

Trezorerie Municipiul Deva

EXTRAS DE CONT
la data: 09.12.2024

Editat la data de: 10.12.2024 08:43 AM

CONT 20F3308004373967

SPIT DE PSIHIATRIE ZAM

RO45TREZ36620F330800XXXX

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	14,971.40				
191	09.12.2024	09.12.2024	TZ36642286651	RO13TREZ24A650401200104X	28997046	SCOALA GIMNAZIALA ZAM	.00	194.82				TZ36642286652-CV FF 12 09 12 2024 ART 200104 SF CONSUM APA CANALIZARE
Rulaj zi							.00	194.82				
Total sume							.00	15,166.22				
Sold final							.00	15,166.22				
	Intocmit si Verificat,											

Trezorerie Municipiul Deva

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la data: 09.12.2024

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SPIT DE PSIHIATRIE ZAM

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							.00	8,274.27				
1123	09.12.2024	09.12.2024	TZ36642284039	RO68BRDE220SV12166642200	2660614201000	ARDELEAN DEMIANA DORINA	79.80	.00				TZ36642284039-RESTITUIT CV COPLATA MEDICAMENTE
1124	09.12.2024	09.12.2024	TZ36642284041	RO39RZBR0000060012531994	2701124201022	BINDEA MARIANA	180.90	.00				TZ36642284041-RESTITUIT CV COPLATA MEDICAMENTE
1125	09.12.2024	09.12.2024	TZ36642284043	RO74RZBR0000060020809926	1740812241667	POP ADELIN GHEORGHE	364.47	.00				TZ36642284043-RESTITUIT CV COPLATA MEDICAMENTE
1126	09.12.2024	09.12.2024	TZ36642284045	RO03RZBR0000060018063679	2700805201002	DUMITRACHE MIRELA EMILIA	231.33	.00				TZ36642284045-RESTITUIT CV COPLATA MEDICAMENTE
1127	09.12.2024	09.12.2024	TZ36642284047	RO21RZBR0000060012536004	2720123201017	PETRIC VIOLETA	36.81	.00				TZ36642284047-RESTITUIT CV COPLATA MEDICAMENTE
1128	09.12.2024	09.12.2024	TZ36642284049	RO24RNCB0824062873160001	1640629201028	LUPAS STEFAN	204.65	.00				TZ36642284049-RESTITUIT CV COPLATA MEDICAMENTE
1129	09.12.2024	09.12.2024	TZ36642284051	RO22RZBR0000060014591028	2720913203145	CRASOEAN OFELIA ILEANA	162.58	.00				TZ36642284051-RESTITUIT CV COPLATA MEDICAMENTE
1137	09.12.2024	09.12.2024	TZ36642284067	RO21RZBR0000060012531348	1700528201025	STREIAN CORIOLAN MARCEL	424.07	.00				TZ36642284067-RESTITUIT C COPLATA MEDICAMENTE
1143	09.12.2024	09.12.2024	TZ36642284079	RO67RZBR0000060018223353	2790816205511	COSTE ISPAS CRISTINA VICTORIA	63.82	.00				TZ36642284079-RESTITUIT CV COPLATA MEDICAMENTE
1142	09.12.2024	09.12.2024	TZ36642284077	RO20RZBR0000060012533985	2780429201013	MAGO LOREDANA MARIA	82.55	.00				TZ36642284077-RESTITUIT CV COPLATA MEDICAMENTE
1141	09.12.2024	09.12.2024	TZ36642284075	RO76BRDE220SV12165512200	2700221203143	CATALINOIU ADRIANA PETRUTA	190.86	.00				TZ36642284075-RESTITUIT CV COPLATA MED
1140	09.12.2024	09.12.2024	TZ36642284073	RO65RZBR0000060018209227	2690425201006	NAN ANA OLIMPIA	526.24	.00				TZ36642284073-RESTITUIT CV COPLATA MEDICAMENTE
1139	09.12.2024	09.12.2024	TZ36642284071	RO18RZBR0000060012533633	2660119015140	ROTAR EMILIA MONICA	82.22	.00				TZ36642284071-RESTITUIT CV COPLATA MEDICAMENTE
1138	09.12.2024	09.12.2024	TZ36642284069	RO06BTRL06301201S49401XX	2600812203146	SERBANESCU MARIANA ADELA	537.52	.00				TZ36642284069-RESTITUIT CV COPLATA MEDICAMENTE
1136	09.12.2024	09.12.2024	TZ36642284065	RO12RZBR0000060012543538	2700605201005	STREIAN MARINELA LILIANA	134.91	.00				TZ36642284065-RESTITUIT CV COPLATA MEDICAMENTE
1130	09.12.2024	09.12.2024	TZ36642284053	RO60BRDE220SV27752762200	1700620201019	PETRIC ALIN DANIEL	62.35	.00				TZ36642284053-RESTITUIT CV MEDICAMENTE COPLATA
1131	09.12.2024	09.12.2024	TZ36642284055	RO88BRDE220SV07110602200	1670610201022	TRIPA MIRCEA FLORIN	40.11	.00				TZ36642284055-RESTITUIT CV COPLATA MEDICAMENTE
1132	09.12.2024	09.12.2024	TZ36642284057	RO71BRDE220SV07110942200	2701220201009	TRIPA ELENA MONICA	62.27	.00				TZ36642284057-RESTITUIT CV COPLATA MEDICAMENTE
1133	09.12.2024	09.12.2024	TZ36642284059	RO43RZBR0000060003196545	2671023201019	VOMIR CARMEN IOANA	344.47	.00				TZ36642284059-RESTITUIT CV MEDICAMENTE COPLATA
1134	09.12.2024	09.12.2024	TZ36642284061	RO91RZBR0000060012540661	2710504201007	LUNG EMILIANA CORNELIA	636.71	.00				TZ36642284061-RESTITUIT C COPLATA MEDICAMENTE
1135	09.12.2024	09.12.2024	TZ36642284063	RO54RZBR0000060022339879	2660923204093	SZAKACS VALERIA ANGELICA	245.15	.00				TZ36642284063-RESTITUIT CV COPLATA MEDICAMENTE
Rulaj zi							4,693.79	.00				
Total sume							22,444.98	26,025.46				
Sold final							.00	3,580.48				

Intocmit si Verificat,