

## Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 12.09.2023

Editat la data de: 13.09.2023 08:24 AM

CONT 20F3321004373967

SPIT DE PSIHIATRIE ZAM

RO15TREZ36620F332100XXXX

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
<b>Sold precedent</b>							<b>.00</b>	<b>13,307,358.08</b>				
<b>11785</b>	12.09.2023	12.09.2023	<b>TZ36638105751</b>	RO96TREZ27A660601200109X	<b>11319740</b>	<b>Casa de Asigurari de Sanatate</b>	<b>.00</b>	<b>277,196.00</b>				<b>TZ36638105752-459 din 07 09 2023</b>
<b>Rulaj zi</b>							<b>.00</b>	<b>277,196.00</b>				
<b>Total sume</b>							<b>.00</b>	<b>13,584,554.08</b>				
<b>Sold final</b>							<b>.00</b>	<b>13,584,554.08</b>				

Intocmit si Verificat,

## Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 12.09.2023

Editat la data de: 13.09.2023 08:24 AM

CONT 23F6606012001304373967

SPIT DE PSIHIATRIE ZAM

RO70TREZ23F660601200130X

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
<b>Sold precedent</b>							<b>699,736.51</b>	<b>.00</b>				
<b>897</b>	12.09.2023	12.09.2023	<b>TZ36638105279</b>	RO45INGB0000999912123161	<b>46136613</b>	<b>SAAD TINA MARIAM MEDIC</b>	<b>2,200.00</b>	<b>.00</b>	AAAP3NXG7H4	AA7	0000000000	<b>TZ36638105279-CV F23/02.08.2023</b>
<b>Rulaj zi</b>							<b>2,200.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>713,656.35</b>	<b>11,719.84</b>				
<b>Sold final</b>							<b>701,936.51</b>	<b>.00</b>				

Intocmit si Verificat,