

Trezorerie Municipiul Deva

EXTRAS DE CONT
la data: 12.12.2024

Editat la data de: 13.12.2024 08:41 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
Sold precedent							.00	19,847,040.63				
17806	12.12.2024	12.12.2024	TZ36642315325	RO96TREZ27A660601200109X	11319740	Casa de Asigurari de Sanatate	.00	1,293,312.62				TZ36642315326-ART 200109 SPT 70 din 09 12 2024 SPT 71 din 09 12 2024 SPT 72 din 09 1
Rulaj zi							.00	1,293,312.62				
Total sume							20,000.00	21,160,353.25				
Sold final							.00	21,140,353.25				

Intocmit si Verificat,

Trezorerie Municipiul Deva

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CONT 20F4333004373967

SPIT DE PSIHIATRIE ZAM

RO30TREZ36620F433300XXXX

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	12,911,361.00				
17790	12.12.2024	12.12.2024	TZ36642313423	RO50TREZ27A660200510166X	11319740	Casa de Asigurari de Sanatate	.00	1,270,838.00				TZ36642313424-611 din 06 12 2024 612 din 06 12 2024
Rulaj zi							.00	1,270,838.00				
Total sume							.00	14,182,199.00				
Sold final							.00	14,182,199.00				

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Trezorerie Municipiul Deva

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CONT 23F6606011001014373967			SPIT DE PSIHIATRIE ZAM		RO09TREZ23F660601100101X		DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR						
Sold precedent							13,733,883.00	.00				
1146	12.12.2024	12.12.2024	TZ36642310501	RO57BRDE220SV11266702200	4373967	SPITALUL DE PSIHIATRIE ZAM	265,772.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310501-SALARII 2024 ART 10.01.01
1147	12.12.2024	12.12.2024	TZ36642310503	RO11RZBR0000060012536475	4373967	SPITALUL DE PSIHIATRIE ZAM	648,485.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310503-SALARII 2024 ART 10.01.01
1149	12.12.2024	12.12.2024	TZ36642310505	RO04BTRLRNCRT0143788602	2730321201009	BALINT IRINA	5,807.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310505-SALARIU CARD 2024
1151	12.12.2024	12.12.2024	TZ36642310509	RO73BTRLRNCRT0583522601	1880616314043	CRISTE PAUL COSMIN	3,824.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310509-SALARIU CARD
1153	12.12.2024	12.12.2024	TZ36642310513	RO80BTRLRNCRT0CL5808401	2780928205024	LUCACI LAVINIA ANISOARA	4,205.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310513-SALARIU CARD
1155	12.12.2024	12.12.2024	TZ36642310517	RO06BTRL06301201S49401XX	2600812203146	SERBANESCU MARIANA ADELA	9,947.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310517-SALARIU CARD 10.01.01
1157	12.12.2024	12.12.2024	TZ36642310521	RO80BTRLRNCRT0615567201	6051008205564	HOJDA ALEXANDRA IONELA	3,743.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310521-SALARIU CARD
1159	12.12.2024	12.12.2024	TZ36642310525	RO27CECEC001946206658711	2730518201018	BELUS ADRIANA DANIELA	4,044.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310525-SALARIU CARD 2024
1161	12.12.2024	12.12.2024	TZ36642310529	RO34INGB0000999903253485	2770626201014	LUPAS AGNES LEONIDA	6,697.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310529-SALARIU CARD 2024
1172	12.12.2024	12.12.2024	TZ36642310549	RO17CRCOX220106000089054	6007342	BANCA COOPERATISTA CREDITCOOP	544.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310549-GARANTII BANESTI
1171	12.12.2024	12.12.2024	TZ36642310547	RO91RNCB0160177988000001	49434029	SINDICATUL SOLIDARITATEA SANIT	2,677.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310547-COTIZATII SINDICATUL SOLIDARITATEA SANITARA
1168	12.12.2024	12.12.2024	TZ36642310543	RO28CARP033800808159RO02	30121004	BE DUMITRU STOIAN SI ASOCIATII	1,000.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310543-DOSAR 3659/221/2024 PENTRU BUDOIU OANCEA ANAMARIA
1167	12.12.2024	12.12.2024	TZ36642310541	RO70BTRLRNCNSPA4271102	30025732	BEJ GREC CRISTINA ELENA	1,000.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310541-DOSAR 593/17.06.2024 PENTRU BUDOIU OANCEA ANAMARIA
1166	12.12.2024	12.12.2024	TZ36642310539	RO57BRDE330SV66052263300	30683800	BEJ HERLEA ROMULUS	1,000.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310539-DOSAR 82/A/2012 PENTRU PAUSENIUC IONELA
1165	12.12.2024	12.12.2024	TZ36642310537	RO96WBAN2511000133501506	30170619	TAMAS OVIDIU NICOLAE	1,100.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310537-POPRIRE CONTRACT TKB0000183445/22.05.2020 PENTRU TRIF ALIN
1164	12.12.2024	12.12.2024	TZ36642310535	RO90BREL0002000633680104	30121004	S C P E J DUMITRU M STOIAN C	1,000.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310535-POPRIRE BORNEMISA MARIANA DANIELA DOSAR 2698/221/2021
1163	12.12.2024	12.12.2024	TZ36642310533	RO65CECEHD0137RON0050508	24159179	OAMMR FILIALA HUNEDOARA	4,646.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310533-CONTRIBUTII OAMMR ART 10.01.01
1162	12.12.2024	12.12.2024	TZ36642310531	RO05BRDE220SV03716292200	13146114	COLEGIUL JUD AL MEDICILOR	800.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310531-COTIZATII CMR ART 10.01.01
1170	12.12.2024	12.12.2024	TZ36642314575	RO11BRDE220SV04273922200	9444244	SINDICATUL SANITAS SP ZAM	5,730.00	.00	AAARE2N26XG	AAB	000000000	TZ36642314575-COTIZATII SATNITAS SPITALUL ZAM ART 10.01.01
1148	12.12.2024	12.12.2024	TZ36642314573	RO86RNCB0160161048990001	4373967	SPITALUL DE PSIHIATRIE ZAM	129,653.00	.00	AAARE2N26XG	AAB	000000000	TZ36642314573-SALARII CARD ART 10.01.01
1169	12.12.2024	12.12.2024	TZ36642312343	RO28CARP033800808159RO02	30121004	BE DUMITRU STOIAN SI ASOCIATII	1,000.00	.00	AAARE2N26XG	AAB	000000000	TZ36642312343-CONTRACT 338693146/22.04.2021 PT BUDOIU OANCEA ANAMARIA
1160	12.12.2024	12.12.2024	TZ36642310527	RO91CECEC001946411416411	2780514201018	GRECU MIHAELA	6,733.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310527-SALARIU CARD 2024
1158	12.12.2024	12.12.2024	TZ36642310523	RO31BTRL00201201M85242XX	1680616322255	RESIGA CLAUDIU	1,158.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310523-SALARIU CARD
1156	12.12.2024	12.12.2024	TZ36642310519	RO97BTRLRNCRT0489971101	2940320205565	CASALEAN CLAUDIA LAVINIA	4,120.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310519-SALARIU CARD
1154	12.12.2024	12.12.2024	TZ36642310515	RO72BTRL02201201I83841XX	2730109201010	OLARU NICOLETA PATRUTA	5,929.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310515-SALARIU CARD
1152	12.12.2024	12.12.2024	TZ36642310511	RO19BTRLRNCRT0476564001	2721014205502	IONAS CRINA NICOLETA	6,674.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310511-SALARIU CARD
1150	12.12.2024	12.12.2024	TZ36642310507	RO38BTRL02201201A84144XX	2840521205577	CODOREANU SEVERINA ELENA	4,365.00	.00	AAARE2N26XG	AAB	000000000	TZ36642310507-SALARIU CARD

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 12.12.2024		Editat la data de: 13.12.2024 08:41 AM						
CONT 23F6606011001014373967			SPIT DE PSIHIATRIE ZAM		RO09TREZ23F660601100101X						
Rulaj zi							1,131,653.00		.00		
Total sume							15,074,791.00		209,255.00		
Sold final							14,865,536.00		.00		

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Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 12.12.2024		Editat la data de: 13.12.2024 08:41 AM							
CONT 23F6606011001054373967			SPIT DE PSIHIATRIE ZAM		RO73TREZ23F660601100105X							
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							4,338,998.00		.00			
1174	12.12.2024	12.12.2024	TZ36642314577	RO32TREZ3665503XXXXXXXXXX	4373967	BUGETUL CONSOLIDAT	393,180.00	.00	AAARE2N26XG	AA2	0000000000	TZ36642314577-CONTRIBUTII BASS
Rulaj zi							393,180.00		.00			
Total sume							4,732,178.00		.00			
Sold final							4,732,178.00		.00			

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CONT 23F6606011001064373967			SPIT DE PSIHIATRIE ZAM		RO89TREZ23F660601100106X							
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							819,371.00		.00			
1175	12.12.2024	12.12.2024	TZ36642314579	RO32TREZ3665503XXXXXXXXXX	4373967	BUGETUL CONSOLIDAT	73,093.00	.00	AAARE2N26XG	AA3	0000000000	TZ36642314579-CONTRIBUTII BASS
Rulaj zi							73,093.00		.00			
Total sume							892,464.00		.00			
Sold final							892,464.00		.00			

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CONT 23F6606011001114373967			SPIT DE PSIHIATRIE ZAM		RO72TREZ23F660601100111X							
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							379,706.00		.00			
1176	12.12.2024	12.12.2024	TZ36642314581	RO32TREZ3665503XXXXXXXXXX	4373967	BUGETUL CONSOLIDAT	35,263.00	.00	AAARE2N26XG	AA4	0000000000	TZ36642314581-CONTRIBUTII BASS
Rulaj zi							35,263.00		.00			
Total sume							414,969.00		.00			
Sold final							414,969.00		.00			

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CONT 23F6606011001174373967			SPIT DE PSIHIATRIE ZAM		RO71TREZ23F660601100117X							
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							584,860.00	.00				
1145	12.12.2024	12.12.2024	TZ36642310499	RO57BRDE220SV11266702200	4373967	SPITALUL DE PSIHIATRIE ZAM	52,815.00	.00	AAARE2N26XG	AA8	0000000000	TZ36642310499-SALARII CARD ART 10.01.17
Rulaj zi							52,815.00	.00				
Total sume							637,675.00	.00				
Sold final							637,675.00	.00				

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CONT 23F6606011003074373967			SPIT DE PSIHIATRIE ZAM		RO07TREZ23F660601100307X							
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							479,922.00	.00				
1179	12.12.2024	12.12.2024	TZ36642314585	RO56TREZ36620A470300XXXX	4373967	BUGETUL CONSOLIDAT	44,118.00	.00	AAARE2N26XG	AA6	0000000000	TZ36642314585-CONTRIBUTIE BASS
Rulaj zi							44,118.00	.00				
Total sume							524,040.00	.00				
Sold final							524,040.00	.00				

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CONT 23F6606012030304373967			SPIT DE PSIHIATRIE ZAM		RO07TREZ23F660601203030X							
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							30,386.37	.00				
1181	12.12.2024	12.12.2024	TZ36642312345	RO19TREZ7005069XXX006128	18288250	CERTSIGN SA	421.26	.00	AAARH2AGC4M	AAR	0000000000	TZ36642312345-CV F2445113303/10 12 2024
Rulaj zi							421.26	.00				
Total sume							30,807.63	.00				
Sold final							30,807.63	.00				

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CONT 23F6606015940004373967			SPIT DE PSIHIATRIE ZAM		RO94TREZ23F660601594000X							
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							293,219.00	.00				
1178	12.12.2024	12.12.2024	TZ36642314583	RO32TREZ3665503XXXXXXXXXX	4373967	BUG DE STAT BASS	29,289.00	.00	AAARE2N26XG	AA7	0000000000	TZ36642314583-CONTRIBUTII BASS FOND DE HANDICAP
Rulaj zi							29,289.00	.00				
Total sume							322,508.00	.00				
Sold final							322,508.00	.00				

Intocmit si Verificat,