

Trezorerie Municipiul Deva

EXTRAS DE CONT
la data: 14.09.2023

Editat la data de: 15.09.2023 08:30 AM

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	7,373,502.00				
11852	14.09.2023	14.09.2023	TZ36638119717	RO50TREZ27A660200510166X	11319740	CASA DE ASIGURARI DE SANATATE	.00	824,048.00				TZ36638119718-INFLUENTE AUGUST 2023
Rulaj zi							.00	824,048.00				
Total sume							.00	8,197,550.00				
Sold final							.00	8,197,550.00				

Intocmit si Verificat,

Trezorerie Municipiul Deva

EXTRAS DE CONT
la data: 14.09.2023

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CONT 23F6606011001014373967

SPIT DE PSIHIATRIE ZAM

RO09TREZ23F660601100101X

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							8,686,489.00	.00				
899	14.09.2023	14.09.2023	TZ36638119573	RO57BRDE220SV11266702200	4373967	SPITALUL DE PSIHIATRIE ZAM	228,417.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119573-SALARII 2022 ART 10.01.01
900	14.09.2023	14.09.2023	TZ36638119575	RO11RZBR0000060012536475	4373967	SPITALUL DE PSIHIATRIE ZAM	546,051.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119575-SALARII 2023 ART 10.01.01
901	14.09.2023	14.09.2023	TZ36638119577	RO06BTRL06301201S49401XX	2600812203146	SERBANESCU MARANA ADELA	12,498.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119577-SALARIU CARD 10.01.01
903	14.09.2023	14.09.2023	TZ36638119581	RO73BTRLRONCRT0583522601	1880616314043	CRISTE PAUL COSMIN	3,334.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119581-SALARIU CARD
905	14.09.2023	14.09.2023	TZ36638119585	RO91CECEC001946411416411	2780514201018	GRECU MIHAELA	5,709.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119585-SALARIU CARD 2023
915	14.09.2023	14.09.2023	TZ36638119605	RO32TREZ3665503XXXXXXXXXX	4373967	BUG DE STAT BASS	185,154.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119605-CONTRIBUTII BASS
912	14.09.2023	14.09.2023	TZ36638119599	RO11BRDE220SV04273922200	9444244	SINDICATUL SANITAS SP ZAM	5,551.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119599-COTIZATII SATNITAS SPITALUL ZAM ART 10.01.01
908	14.09.2023	14.09.2023	TZ36638119591	RO57BRDE330SV66052263300	30683800	BEJ HERLEA ROMULUS	1,000.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119591-DOSAR 82/A/2012 PENTRU PAUSENIUC IONELA
902	14.09.2023	14.09.2023	TZ36638119579	RO04BTRLRONCRT0143788602	2730321201009	BALINT IRINA	4,630.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119579-SALARIU CARD 2022
904	14.09.2023	14.09.2023	TZ36638119583	RO86RNCB0160161048990001	4373967	SPITALUL DE PSIHIATRIE ZAM	77,584.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119583-SALARII CARD ART 10.01.01
906	14.09.2023	14.09.2023	TZ36638119587	RO90BREL0002000633680104	30121004	S C P E J DUMITRU M STOIAN C	1,000.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119587-POPRIRE BORNEMISA MARIANA DANIELA DOSAR 2698/221/2021
910	14.09.2023	14.09.2023	TZ36638119595	RO05BRDE220SV03716292200	13146114	COLEGIUL JUD AL MEDICILOR	400.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119595-COTIZATII CMR ART 10.01.01
914	14.09.2023	14.09.2023	TZ36638119603	RO17CRCOX220106000089054	6007342	BANCA COOPERATISTA CREDITCOOP	544.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119603-GARANTII BANESTI
907	14.09.2023	14.09.2023	TZ36638119589	RO96WBAN2511000133501506	30170619	TAMAS OVIDIU NICOLAE	1,100.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119589-POPRIRE CONTRACT TKB0000183445/22.05.2020 PENTRU TRIF ALIN
909	14.09.2023	14.09.2023	TZ36638119593	RO62BREL0002000670350100	30140278	BE MAHAREA CONSTANTIN ANDRADA	54.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119593-POPRIRE BIRIS LAVINIA DOSAR 42/2022
911	14.09.2023	14.09.2023	TZ36638119597	RO65CECEHD0137RON0050508	24159179	OAMMR FILIALA HUNEDOARA	3,369.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119597-CONTRIBUTII OAMMR ART 10.01.01
913	14.09.2023	14.09.2023	TZ36638119601	RO92BACX0000001016344000	26177597	SINDICATUL SOLIDARITATEA SANIT	147.00	.00	AAANDETT2CS	AAB	000000000	TZ36638119601-COTIZATII SINDICATUL SOLIDARITATEA SANITARA
Rulaj zi							1,076,542.00	.00				
Total sume							9,904,801.00	141,770.00				
Sold final							9,763,031.00	.00				

Intocmit si Verificat,

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 14.09.2023		Editat la data de: 15.09.2023 08:30 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							2,785,543.00	.00				
916	14.09.2023	14.09.2023	TZ36638119607	RO32TREZ3665503XXXXXXXXXX	4373967	BUG DE STAT BASS	326,154.00	.00	AAANDETT2CS	AA2	0000000000	TZ36638119607-CONTRIBUTII BASS
Rulaj zi							326,154.00	.00				
Total sume							3,111,697.00	.00				
Sold final							3,111,697.00	.00				

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Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 14.09.2023		Editat la data de: 15.09.2023 08:30 AM							
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							636,778.00	.00				
917	14.09.2023	14.09.2023	TZ36638119609	RO32TREZ3665503XXXXXXXXXX	4373967	BUG DE STAT BASS	73,000.00	.00	AAANDETT2CS	AA3	0000000000	TZ36638119609-CONTRIBUTII BASS
Rulaj zi							73,000.00	.00				
Total sume							709,778.00	.00				
Sold final							709,778.00	.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							316,514.00	.00				
918	14.09.2023	14.09.2023	TZ36638119611	RO32TREZ3665503XXXXXXXXXX	4373967	BUGET DE STAT BASS	39,181.00	.00	AAANDETT2CS	AA4	0000000000	TZ36638119611-CONTRIBUTII BASS
Rulaj zi							39,181.00	.00				
Total sume							355,695.00	.00				
Sold final							355,695.00	.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							450,493.00	.00				
898	14.09.2023	14.09.2023	TZ36638119571	RO57BRDE220SV11266702200	4373967	SPITALUL DE PSIHIATRIE ZAM	50,626.00	.00	AAANM329AD5	AAB	0000000000	TZ36638119571-SALARII 2022 ART 10.01.17
Rulaj zi							50,626.00	.00				
Total sume							501,119.00	.00				
Sold final							501,119.00	.00				

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Trezorerie Municipiul Deva

EXTRAS DE CONT
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CONT 23F6606011001304373967

SPIT DE PSIHIATRIE ZAM

RO85TREZ23F660601100130X

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							105,432.00	.00				
919	14.09.2023	14.09.2023	TZ36638119613	RO32TREZ3665503XXXXXXXXXX	4373967	BUGET DE STAT BASS	7,371.00	.00	AAANDETT2CS	AA5	0000000000	TZ36638119613-CONTRIBUTII BASS
Rulaj zi							7,371.00	.00				
Total sume							112,803.00	.00				
Sold final							112,803.00	.00				

Intocmit si Verificat,