

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 16.12.2024		Editat la data de: 17.12.2024 08:43 AM							
CONT 23F6606012001034373967			SPIT DE PSIHIATRIE ZAM		RO26TREZ23F660601200103X							
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>1,153,136.80</b>	<b>.00</b>				
1210	16.12.2024	16.12.2024	TZ36642325391	RO20TREZ7005069XXX001842	22000460	PPC ENERGIE SA	39,174.44	.00	AAARH2AGC4M	AA3	0000000000	TZ36642325391-CV F19760479/27 11 2024
1213	16.12.2024	16.12.2024	TZ36642325397	RO75TREZ0615069XXX001476	2816464	DEDEMAN SRL	82.44	.00	AAARH2AGC4M	AA3	0000000000	TZ36642325397-CV F7800470992/14 11 2024 F7800653511/18 11 2024
1229	16.12.2024	16.12.2024	TZ36642325425	RO12TREZ0215069XXX008679	14699341	CURENT GRUP SRL	22,480.06	.00	AAARH2AGC4M	AA3	0000000000	TZ36642325425-CV F1040867/11 12 2024
1221	16.12.2024	16.12.2024	TZ36642325411	RO21TREZ3665069XXX000804	2118330	TOUR IMPEX SRL	186.00	.00	AAARH2AGC4M	AA3	0000000000	TZ36642325411-CV F56088/28 11 2024
<b>Rulaj zi</b>							<b>61,922.94</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,215,059.74</b>	<b>.00</b>				
<b>Sold final</b>							<b>1,215,059.74</b>	<b>.00</b>				
<b>Intocmit si Verificat,</b>												

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 16.12.2024		Editat la data de: 17.12.2024 08:43 AM							
CONT 23F6606012001044373967			SPIT DE PSIHIATRIE ZAM		RO42TREZ23F660601200104X							
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>143,016.20</b>	<b>.00</b>				
1209	16.12.2024	16.12.2024	TZ36642325389	RO07TREZ3665069XXX004451	17482800	NEUTRON SRL	2,640.38	.00	AAARH2AGC4M	AA4	0000000000	TZ36642325389-CV F5370/01 11 2024
1228	16.12.2024	16.12.2024	TZ36642325423	RO09TREZ36621360206XXXXX	4468374	PRIMARIA ZAM	13,424.00	.00	AAARH2AGC4M	AA4	0000000000	TZ36642325423-CV NP 188/06 12 2024
<b>Rulaj zi</b>							<b>16,064.38</b>	<b>.00</b>				
<b>Total sume</b>							<b>159,080.58</b>	<b>.00</b>				
<b>Sold final</b>							<b>159,080.58</b>	<b>.00</b>				
<b>Intocmit si Verificat,</b>												

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 16.12.2024		Editat la data de: 17.12.2024 08:43 AM							
CONT 23F6606012001054373967			SPIT DE PSIHIATRIE ZAM		RO58TREZ23F660601200105X							
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>55,960.95</b>	<b>.00</b>				
1216	16.12.2024	16.12.2024	TZ36642325403	RO86TREZ0215069XXX008123	1686986	FOX SRL PL SAVARSIN	590.00	.00	AAARH2AGC4M	AA5	0000000000	TZ36642325403-CV F682/29 11 2024
1224	16.12.2024	16.12.2024	TZ36642325417	RO78TREZ7005069XXX001089	11201891	OMV PETROM MARKETING SRL	4,971.41	.00	AAARH2AGC4M	AA5	0000000000	TZ36642325417-CV F6424626686/30 11 2024
<b>Rulaj zi</b>							<b>5,561.41</b>	<b>.00</b>				
<b>Total sume</b>							<b>61,522.36</b>	<b>.00</b>				
<b>Sold final</b>							<b>61,522.36</b>	<b>.00</b>				
<b>Intocmit si Verificat,</b>												

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 16.12.2024		Editat la data de: 17.12.2024 08:43 AM							
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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
<b>Sold precedent</b>							<b>4,760.00</b>	<b>.00</b>				
<b>1214</b>	16.12.2024	16.12.2024	<b>TZ36642325399</b>	RO86TREZ0215069XXX008123	<b>1686986</b>	<b>FOX SRL PL SAVARSIN</b>	<b>3,400.00</b>	<b>.00</b>	AAARH2AGC4M	AAX	0000000000	<b>TZ36642325399-CV F682/29 11 2024</b>
<b>Rulaj zi</b>							<b>3,400.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>8,160.00</b>	<b>.00</b>				
<b>Sold final</b>							<b>8,160.00</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>62,317.59</b>	<b>.00</b>				
<b>1205</b>	16.12.2024	16.12.2024	<b>TZ36642325381</b>	RO58TREZ7005069XXX000382	<b>10881986</b>	<b>S N R RADIOCOM SA</b>	<b>1,190.00</b>	<b>.00</b>	AAARH2AGC4M	AA6	0000000000	<b>TZ36642325381-CV F90310910/06 11 2024</b>
<b>1206</b>	16.12.2024	16.12.2024	<b>TZ36642325383</b>	RO66TREZ7005069XXX001305	<b>13838336</b>	<b>FAN COURIER EXPRESS SRL</b>	<b>71.79</b>	<b>.00</b>	AAARH2AGC4M	AA6	0000000000	<b>TZ36642325383-CV F9890150/16 11 2024 F9923431/30 11 2024</b>
<b>1207</b>	16.12.2024	16.12.2024	<b>TZ36642325385</b>	RO02TREZ7005069XXX000711	<b>9010105</b>	<b>ORANGE ROMANIA SA</b>	<b>4,026.31</b>	<b>.00</b>	AAARH2AGC4M	AA6	0000000000	<b>TZ36642325385-CV F240307982219/09 11 2024</b>
<b>Rulaj zi</b>							<b>5,288.10</b>	<b>.00</b>				
<b>Total sume</b>							<b>74,793.67</b>	<b>7,187.98</b>				
<b>Sold final</b>							<b>67,605.69</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>255,044.85</b>	<b>.00</b>				
<b>1208</b>	16.12.2024	16.12.2024	<b>TZ36642325387</b>	RO41TREZ3705069XXX000196	<b>4373231</b>	<b>AUROCER SERV SRL</b>	<b>2,990.00</b>	<b>.00</b>	AAARH2AGC4M	AA7	0000000000	<b>TZ36642325387-CV F70422/13 11 2024</b>
<b>1215</b>	16.12.2024	16.12.2024	<b>TZ36642325401</b>	RO86TREZ0215069XXX008123	<b>1686986</b>	<b>FOX SRL PL SAVARSIN</b>	<b>210.01</b>	<b>.00</b>	AAARH2AGC4M	AA7	0000000000	<b>TZ36642325401-CV F682/29 11 2024</b>
<b>1225</b>	16.12.2024	16.12.2024	<b>TZ36642325419</b>	RO78TREZ7005069XXX001089	<b>11201891</b>	<b>OMV PETROM MARKETING SRL</b>	<b>1,432.68</b>	<b>.00</b>	AAARH2AGC4M	AA7	0000000000	<b>TZ36642325419-CV F6424626686/30 11 2024</b>
<b>Rulaj zi</b>							<b>4,632.69</b>	<b>.00</b>				
<b>Total sume</b>							<b>259,677.54</b>	<b>.00</b>				
<b>Sold final</b>							<b>259,677.54</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>1,282,058.72</b>	<b>.00</b>				
1189	16.12.2024	16.12.2024	TZ36642325353	RO05RNCB0073049977940002	4950755	ASOCIATIA NAT SURZI ROMANIA	70.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325353-CV F1602/18 11 2024
1190	16.12.2024	16.12.2024	TZ36642325355	RO41TREZ3665069XXX013733	36395017	CAMARAD PROTECT SRL	30,416.40	.00	AAARH2AGC4M	AA8	000000000	TZ36642325355-CV F96/29 11 2024
1191	16.12.2024	16.12.2024	TZ36642325357	RO70BTRL06301202363765XX	28680071	COSTEA MONICA PFA	400.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325357-CV F64/29 11 2024
1193	16.12.2024	16.12.2024	TZ36642325361	RO60TREZ36620E365000XXXX	4374415	D S P HUNEDOARA	411.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325361-CV F952/06 11 2024
1196	16.12.2024	16.12.2024	TZ36642325367	RO58TREZ3665069XXX010129	9178894	ELECTRIC STANDARD PREST SRL	4,248.30	.00	AAARH2AGC4M	AA8	000000000	TZ36642325367-CV F10247/11 11 2024
1195	16.12.2024	16.12.2024	TZ36642325365	RO90TREZ7005069XXX005432	7524568	EDITRONIC INTERNATIONAL SRL	1,428.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325365-CV F25554/07 11 2024
1194	16.12.2024	16.12.2024	TZ36642325363	RO10TREZ3695069XXX002077	40827890	SSM DRAGUT CONSULTING SRL	1,000.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325363-CV F617/29 11 2024
1192	16.12.2024	16.12.2024	TZ36642325359	RO60TREZ36620F335000XXXX	12642233	CENTR JUD APARATURA MEDICALA	120.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325359-CV F219/06 11 2024
1197	16.12.2024	16.12.2024	TZ36642325369	RO32TREZ2165069XXX010391	11051573	EXTRANET SRL	8,925.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325369-CV F241100072/15 11 2024
1201	16.12.2024	16.12.2024	TZ36642325377	RO88INGB0000999915112412	46136613	SAAD TINA MARIAM MEDIC	2,200.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325377-CV F55/05 11 2024
1200	16.12.2024	16.12.2024	TZ36642325375	RO75TREZ7065069XXX017067	39053663	MPDM TECHNOLOGY SRL	595.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325375-CVF500/14 11 2024
1199	16.12.2024	16.12.2024	TZ36642325373	RO72TREZ3665069XXX014824	46162744	MC PRO STYLE SRL	12,000.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325373-CV F37/18 11 2024
1198	16.12.2024	16.12.2024	TZ36642325371	RO47RZBR0000060020885296	49007770	IOJA ALEXANDRU AS BFK REC MEDI	5,800.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642325371-CV F13/29 11 2024
<b>Rulaj zi</b>							<b>67,613.70</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,392,361.70</b>	<b>42,689.28</b>				
<b>Sold final</b>							<b>1,349,672.42</b>	<b>.00</b>				

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<b>Sold precedent</b>							<b>3,095,704.02</b>	<b>.00</b>				
1204	16.12.2024	16.12.2024	TZ36642325379	RO88TREZ3675069XXX002058	24785849	PLASTIAL PROFESIONAL SYSTE SRL	34,012.01	.00	AAARH2AGC4M	AA9	000000000	TZ36642325379-CV F230215/28 11 2024
1212	16.12.2024	16.12.2024	TZ36642325395	RO75TREZ0615069XXX001476	2816464	DEDEMAN SRL	17,453.52	.00	AAARH2AGC4M	AA9	000000000	TZ36642325395-CV F7800366882/04F7800937179/15F7800653511/18F7800175140/27 11 2024
1211	16.12.2024	16.12.2024	TZ36642325393	RO93TREZ3665069XXX001060	15027993	ABS DECOR SRL	1,834.07	.00	AAARH2AGC4M	AA9	000000000	TZ36642325393-CV F217524/20 11 2024
1217	16.12.2024	16.12.2024	TZ36642325405	RO86TREZ0215069XXX008123	1686986	FOX SRL PL SAVARSIN	295.00	.00	AAARH2AGC4M	AA9	000000000	TZ36642325405-CV F682/29 11 2024
1227	16.12.2024	16.12.2024	TZ36642325421	RO71TREZ3665069XXX005530	28601426	MILTERMIC SRL	124,694.02	.00	AAARH2AGC4M	AA9	000000000	TZ36642325421-CV F1280 F1281/13 12 2024
1223	16.12.2024	16.12.2024	TZ36642325415	RO16TREZ3665069XXX000603	5184214	VIDI PROD SERV SRL	11,444.57	.00	AAARH2AGC4M	AA9	000000000	TZ36642325415-CV F238154/01 11 2024
1222	16.12.2024	16.12.2024	TZ36642325413	RO21TREZ3665069XXX000804	2118330	TOUR IMPEX SRL	1,844.01	.00	AAARH2AGC4M	AA9	000000000	TZ36642325413-CV F56088/28 11 2024
1218	16.12.2024	16.12.2024	TZ36642325407	RO98TREZ3665069XXX000776	2671193	SANEX COM SRL	7,947.51	.00	AAARH2AGC4M	AA9	000000000	TZ36642325407-CV F44068/11 11 2024
<b>Rulaj zi</b>							<b>199,524.71</b>	<b>.00</b>				
<b>Total sume</b>							<b>3,295,228.73</b>	<b>.00</b>				
<b>Sold final</b>							<b>3,295,228.73</b>	<b>.00</b>				

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<b>Sold precedent</b>							<b>2,074,457.10</b>	<b>.00</b>				
<b>1235</b>	16.12.2024	16.12.2024	<b>TZ36642325433</b>	RO82TREZ3665069XXX000579	<b>4945368</b>	<b>DANIS COMEXPROD SRL</b>	<b>14,732.72</b>	<b>.00</b>	AAARH2AGC4M	AAC	0000000000	<b>TZ36642325433-CV FACTURI NOIEMBRIE 2024</b>
<b>Rulaj zi</b>							<b>14,732.72</b>	<b>.00</b>				
<b>Total sume</b>							<b>2,089,189.82</b>	<b>.00</b>				
<b>Sold final</b>							<b>2,089,189.82</b>	<b>.00</b>				

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<b>Sold precedent</b>							<b>1,049,062.75</b>	<b>.00</b>				
<b>1182</b>	16.12.2024	16.12.2024	<b>TZ36642325339</b>	RO88TREZ6215069XXX025983	<b>29603131</b>	<b>ALLIANCE HEALTHCARE ROMANI SRL</b>	<b>10,850.01</b>	<b>.00</b>	AAARH2AGC4M	AAD	0000000000	<b>TZ36642325339-CV F4346607 F4346608 F4360229 F4360162/10 2024</b>
<b>1183</b>	16.12.2024	16.12.2024	<b>TZ36642325341</b>	RO67TREZ4765069XXX002856	<b>1199107</b>	<b>BIOEEL SRL</b>	<b>19,943.40</b>	<b>.00</b>	AAARH2AGC4M	AAD	0000000000	<b>TZ36642325341-CV FACTURI OCTOMBRIE 2024</b>
<b>1184</b>	16.12.2024	16.12.2024	<b>TZ36642325343</b>	RO63TREZ6215069XXX020807	<b>34158855</b>	<b>FARMADO EXIM SRL</b>	<b>20,950.62</b>	<b>.00</b>	AAARH2AGC4M	AAD	0000000000	<b>TZ36642325343-CV F752548F752549F752550F753692F7550 93F755094/10 2024</b>
<b>1185</b>	16.12.2024	16.12.2024	<b>TZ36642325345</b>	RO14TREZ6215069XXX017518	<b>30099764</b>	<b>RUBICON PHARMACEUTICALS SRL</b>	<b>61,219.37</b>	<b>.00</b>	AAARH2AGC4M	AAD	0000000000	<b>TZ36642325345-CV FACTURI OCTOMBRIE 2024</b>
<b>1186</b>	16.12.2024	16.12.2024	<b>TZ36642325347</b>	RO93TREZ3665069XXX005910	<b>3572074</b>	<b>FARMACEUTICA REMEDIA DL SRL</b>	<b>2,064.46</b>	<b>.00</b>	AAARH2AGC4M	AAD	0000000000	<b>TZ36642325347-CV F2024308951/17 10 2024</b>
<b>Rulaj zi</b>							<b>115,027.86</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,179,123.76</b>	<b>15,033.15</b>				
<b>Sold final</b>							<b>1,164,090.61</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>145,626.12</b>	<b>.00</b>				
<b>1187</b>	16.12.2024	16.12.2024	<b>TZ36642325349</b>	RO74TREZ6215069XXX028175	<b>42470385</b>	<b>LYRA CO PHARMA SRL</b>	<b>3,448.32</b>	<b>.00</b>	AAARH2AGC4M	AAE	0000000000	<b>TZ36642325349-CV F1366/03 10 2024 F1369/08 10 2024</b>
<b>1188</b>	16.12.2024	16.12.2024	<b>TZ36642325351</b>	RO67TREZ4765069XXX002856	<b>1199107</b>	<b>BIOEEL SRL</b>	<b>2,802.45</b>	<b>.00</b>	AAARH2AGC4M	AAE	0000000000	<b>TZ36642325351-CV F5431174/07 10 2024</b>
<b>Rulaj zi</b>							<b>6,250.77</b>	<b>.00</b>				
<b>Total sume</b>							<b>151,876.89</b>	<b>.00</b>				
<b>Sold final</b>							<b>151,876.89</b>	<b>.00</b>				

Intocmit si Verificat,

**Trezorerie Municipiul Deva**EXTRAS DE CONT  
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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
<b>Sold precedent</b>							<b>51,216.40</b>	<b>.00</b>				
<b>1220</b>	16.12.2024	16.12.2024	<b>TZ36642325409</b>	RO34TREZ3665069XXX000667	<b>3557481</b>	<b>SANTIMPEX SRL</b>	<b>11,982.99</b>	<b>.00</b>	AAARH2AGC4M	AAF	0000000000	<b>TZ36642325409-CV F3065/27 11 2024</b>
<b>Rulaj zi</b>							<b>11,982.99</b>	<b>.00</b>				
<b>Total sume</b>							<b>63,199.39</b>	<b>.00</b>				
<b>Sold final</b>							<b>63,199.39</b>	<b>.00</b>				

**Intocmit si Verificat,****Trezorerie Municipiul Deva**EXTRAS DE CONT  
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<b>Sold precedent</b>							<b>261,859.83</b>	<b>.00</b>				
<b>1231</b>	16.12.2024	16.12.2024	<b>TZ36642325429</b>	RO72TREZ7055069XXX008647	<b>30508486</b>	<b>VAELLA MASHINEN SRL</b>	<b>7,318.50</b>	<b>.00</b>	AAAX6FTRTNM	AAB	0000000000	<b>TZ36642325429-CV F404/25 09 2024</b>
<b>1232</b>	16.12.2024	16.12.2024	<b>TZ36642325431</b>	RO51TREZ3665069XXX002301	<b>11546033</b>	<b>SCANDENS SRL</b>	<b>11,400.00</b>	<b>.00</b>	AAATX73P77B	AAB	0000000000	<b>TZ36642325431-CVF8843/29 10 2024</b>
<b>Rulaj zi</b>							<b>18,718.50</b>	<b>.00</b>				
<b>Total sume</b>							<b>280,578.33</b>	<b>.00</b>				
<b>Sold final</b>							<b>280,578.33</b>	<b>.00</b>				

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<b>Sold precedent</b>							<b>.00</b>	<b>.00</b>				
<b>1230</b>	16.12.2024	16.12.2024	<b>TZ36642325427</b>	RO32TREZ2165069XXX010391	<b>11051573</b>	<b>EXTRANET SRL</b>	<b>8,558.44</b>	<b>.00</b>	AAAX6G5T6D6	AAB	0000000000	<b>TZ36642325427-CV F26448 01/14 08 2024</b>
<b>Rulaj zi</b>							<b>8,558.44</b>	<b>.00</b>				
<b>Total sume</b>							<b>8,558.44</b>	<b>.00</b>				
<b>Sold final</b>							<b>8,558.44</b>	<b>.00</b>				

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