

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 17.12.2024		Editat la data de: 18.12.2024 08:42 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	15,166.22				
747	17.12.2024	17.12.2024	TZ36642332909	RO78TREZ24A510103200104X	4468374	COMUNA ZAM	.00	40.00	TZ36642332910-CV FF 565 29 11 2024 PLATA CF ART 1 ALIN 2 OG 22 2002			
Rulaj zi							.00	40.00				
Total sume							.00	15,206.22				
Sold final							.00	15,206.22				

Intocmit si Verificat,

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 17.12.2024		Editat la data de: 18.12.2024 08:42 AM							
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							14,865,536.00	.00				
15503	17.12.2024	17.12.2024	TZ36642338061	RO87TREZ27A680501570201X	11319740	Casa de Asigurari de Sanatate	.00	19,054.00	ERRRRRRRRRR		000000000	TZ36642338062-259021 din 24 10 2024
Rulaj zi							.00	19,054.00				
Total sume							15,074,791.00	228,309.00				
Sold final							14,846,482.00	.00				

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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
Sold precedent							1,349,672.42	.00				
1202	17.12.2024	17.12.2024	TZ36642335137	RO34TREZ3665069XXX000667	3557481	SANTIMPEX SRL	589.05	.00	AAARH2AGC4M	AA8	000000000	TZ36642335137-CV F3067/27 11 2024
1203	17.12.2024	17.12.2024	TZ36642335139	RO30TREZ6215069XXX010052	17348663	SYONIC SRL	4,284.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642335139-CV F44832/05 11 2024
1233	17.12.2024	17.12.2024	TZ36642335145	RO61BTRLRONCRT0425031801	38387215	CROITORU LUCIA PFA	5,250.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642335145-CV F12/12 2024
1234	17.12.2024	17.12.2024	TZ36642335147	RO60BTRLRONCRT0508103201	40971010	VAIDASIGAN SORINA AS MEDICAL	5,800.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642335147-CV F67/12 2024
1236	17.12.2024	17.12.2024	TZ36642335149	RO08TREZ3665069XXX002202	16719054	CM DR MUNTEAN SRL	1,500.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642335149-CV F7107/09 12 2024
Rulaj zi							17,423.05	.00				
Total sume							1,409,784.75	42,689.28				
Sold final							1,367,095.47	.00				

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SPIT DE PSIHIATRIE ZAM

RO57TREZ23F660601200402X

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							151,876.89	.00				
1219	17.12.2024	17.12.2024	TZ36642335141	RO34TREZ3665069XXX000667	3557481	SANTIMPEX SRL	5,525.17	.00	AAARH2AGC4M	AAE	0000000000	TZ36642335141-CV F3065 F3066/27 11 2024
Rulaj zi							5,525.17	.00				
Total sume							157,402.06	.00				
Sold final							157,402.06	.00				

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SPIT DE PSIHIATRIE ZAM

RO68TREZ23F660601200530X

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Sold precedent							124,564.08	.00				
1226	17.12.2024	17.12.2024	TZ36642335143	RO34TREZ3665069XXX000667	3557481	SANTIMPEX SRL	7,092.40	.00	AAARH2AGC4M	AAM	0000000000	TZ36642335143-CV F2645/06 09 2024
Rulaj zi							7,092.40	.00				
Total sume							131,656.48	.00				
Sold final							131,656.48	.00				

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