

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 18.12.2024		Editat la data de: 19.12.2024 08:50 AM							
CONT 01F6600001000004373967			SPIT DE PSIHIATRIE ZAM									
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	22,692,464.00				
5563	18.12.2024		TZ36642346903		4373967	SPIT DE PSIHIATRIE ZAM	.00	1,272,238.00				TZ36642346904-
Rulaj zi							.00	1,272,238.00				
Total sume							.00	23,964,702.00				
Sold final							.00	23,964,702.00				

Intocmit si Verificat,

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 18.12.2024		Editat la data de: 19.12.2024 08:50 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	15,206.22				
232	18.12.2024	18.12.2024	TZ36642347015	RO13TREZ24A650401200104X	28997046	SCOALA GIMNAZIALA ZAM	.00	30.00				TZ36642347016-CV FF 6140 18 12 2024 ART 200104 SF CONSUM APA CANALIZARE
Rulaj zi							.00	30.00				
Total sume							.00	15,236.22				
Sold final							.00	15,236.22				

Intocmit si Verificat,

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 18.12.2024		Editat la data de: 19.12.2024 08:50 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							14,846,482.00	.00				
15719	17.12.2024	18.12.2024	TZ36642343083	RO78TREZ27A680600570201X	11319740	Casa de Asigurari de Sanatate	.00	6,817.00	ERRRRRRRRRR		000000000	TZ36642343084-259598 din 24 10 2024
Rulaj zi							.00	6,817.00				
Total sume							15,074,791.00	235,126.00				
Sold final							14,839,665.00	.00				

Intocmit si Verificat,