

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 19.12.2024		Editat la data de: 20.12.2024 08:41 AM							
CONT 20F3005304373967			SPIT DE PSIHIATRIE ZAM		RO72TREZ36620F300530XXXX							
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>.00</b>	<b>4,400.00</b>				
<b>10000488235</b>	19.12.2024	19.12.2024	<b>TZ36642357889</b>		<b>4373967</b>	<b>PETRIC ALIN / SPITALUL ZAM</b>	<b>.00</b>	<b>400.00</b>				<b>TZ36642357890-DEPUS CV CHIRIE CHIOSC 400 LEI</b>
<b>Rulaj zi</b>							<b>.00</b>	<b>400.00</b>				
<b>Total sume</b>							<b>.00</b>	<b>4,800.00</b>				
<b>Sold final</b>							<b>.00</b>	<b>4,800.00</b>				

Intocmit si Verificat,

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 19.12.2024		Editat la data de: 20.12.2024 08:41 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
<b>Sold precedent</b>							<b>.00</b>	<b>15,236.22</b>				
<b>10000488234</b>	19.12.2024	19.12.2024	<b>TZ36642357887</b>		<b>4373967</b>	<b>PETRIC ALIN/SPITALUL ZAM</b>	<b>.00</b>	<b>3,469.00</b>				<b>TZ36642357888-CV COS APA 3289 LEI COPLATA 170LEI TAXA RAD 10 LEI</b>
<b>Rulaj zi</b>							<b>.00</b>	<b>3,469.00</b>				
<b>Total sume</b>							<b>.00</b>	<b>18,705.22</b>				
<b>Sold final</b>							<b>.00</b>	<b>18,705.22</b>				

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Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 19.12.2024		Editat la data de: 20.12.2024 08:41 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
<b>Sold precedent</b>							<b>14,839,665.00</b>	<b>.00</b>				
<b>1173</b>	19.12.2024	19.12.2024	<b>TZ36642359525</b>	<b>RO32TREZ3665503XXXXXXXXXX</b>	<b>4373967</b>	<b>BUGETUL CONSOLIDAT</b>	<b>312,970.00</b>	<b>.00</b>	<b>AAARE2N26XG</b>	<b>AAB</b>	<b>0000000000</b>	<b>TZ36642359525-CONTRIBUTII LA BUGETUL DE STAT</b>
<b>Rulaj zi</b>							<b>312,970.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>15,387,761.00</b>	<b>235,126.00</b>				
<b>Sold final</b>							<b>15,152,635.00</b>	<b>.00</b>				

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Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 19.12.2024		Editat la data de: 20.12.2024 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
<b>Sold precedent</b>							<b>4,732,178.00</b>	<b>.00</b>				
<b>1253</b>	19.12.2024	19.12.2024	<b>TZ36642359527</b>	<b>RO32TREZ3665503XXXXXXXXXX</b>	<b>4373967</b>	<b>BUGETUL CONSOLIDAT</b>	<b>17,145.00</b>	<b>.00</b>	<b>AAARE2N26XG</b>	<b>AA2</b>	<b>0000000000</b>	<b>TZ36642359527-CONTRIBUTII BASS</b>
<b>Rulaj zi</b>							<b>17,145.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>4,749,323.00</b>	<b>.00</b>				
<b>Sold final</b>							<b>4,749,323.00</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>892,464.00</b>	<b>.00</b>				
<b>1254</b>	19.12.2024	19.12.2024	<b>TZ36642359529</b>	RO32TREZ3665503XXXXXXXXXX	<b>4373967</b>	<b>BUGETUL CONSOLIDAT</b>	<b>33,752.00</b>	<b>.00</b>	AAARE2N26XG	AA3	0000000000	<b>TZ36642359529-CONTRIBUTII BASS</b>
<b>Rulaj zi</b>							<b>33,752.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>926,216.00</b>	<b>.00</b>				
<b>Sold final</b>							<b>926,216.00</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>131,509.00</b>	<b>.00</b>				
<b>1177</b>	19.12.2024	19.12.2024	<b>TZ36642359523</b>	RO32TREZ3665503XXXXXXXXXX	<b>4373967</b>	<b>BUGETUL CONSOLIDAT</b>	<b>18,161.00</b>	<b>.00</b>	AAARE2N26XG	AA5	0000000000	<b>TZ36642359523-CONTRIBUTII BASS</b>
<b>Rulaj zi</b>							<b>18,161.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>149,670.00</b>	<b>.00</b>				
<b>Sold final</b>							<b>149,670.00</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>524,040.00</b>	<b>.00</b>				
<b>1255</b>	19.12.2024	19.12.2024	<b>TZ36642359531</b>	RO56TREZ36620A470300XXXX	<b>4373967</b>	<b>BUGETUL CONSOLIDAT</b>	<b>35,379.00</b>	<b>.00</b>	AAARE2N26XG	AA6	0000000000	<b>TZ36642359531-CONTRIBUTII BASS</b>
<b>Rulaj zi</b>							<b>35,379.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>559,419.00</b>	<b>.00</b>				
<b>Sold final</b>							<b>559,419.00</b>	<b>.00</b>				

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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>1,215,059.74</b>	<b>.00</b>				
<b>1244</b>	19.12.2024	19.12.2024	<b>TZ36642359503</b>	RO11TREZ1665069XXX004363	<b>13573930</b>	<b>ALMATAR TRANS SRL</b>	<b>129,458.20</b>	<b>.00</b>	AAARH2AGC4M	AA3	0000000000	<b>TZ36642359503-CV F2164/20 11 2024</b>
<b>1250</b>	19.12.2024	19.12.2024	<b>TZ36642359519</b>	RO75TREZ0615069XXX001476	<b>2816464</b>	<b>DEDEMAN SRL</b>	<b>891.91</b>	<b>.00</b>	AAARH2AGC4M	AA3	0000000000	<b>TZ36642359519-CV FACT DECEMBRIE 2024</b>
<b>Rulaj zi</b>							<b>130,350.11</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,345,409.85</b>	<b>.00</b>				
<b>Sold final</b>							<b>1,345,409.85</b>	<b>.00</b>				

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CONT 23F6606012001054373967			SPIT DE PSIHIATRIE ZAM		RO58TREZ23F660601200105X							
<b>Sold precedent</b>							<b>61,522.36</b>	<b>.00</b>				
1251	19.12.2024	19.12.2024	TZ36642359521	RO75TREZ0615069XXX001476	2816464	DEDEMAN SRL	99.58	.00	AAARH2AGC4M	AA5	000000000	TZ36642359521-CV FACT DECEMBRIE 2024
<b>Rulaj zi</b>							<b>99.58</b>	<b>.00</b>				
<b>Total sume</b>							<b>61,621.94</b>	<b>.00</b>				
<b>Sold final</b>							<b>61,621.94</b>	<b>.00</b>				

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CONT 23F6606012001084373967			SPIT DE PSIHIATRIE ZAM		RO09TREZ23F660601200108X							
<b>Sold precedent</b>							<b>67,605.69</b>	<b>.00</b>				
1243	19.12.2024	19.12.2024	TZ36642359497	RO22TREZ7005069XXX000448	11952970	TELEKOM ROM MOBILE SA	140.34	.00	AAARH2AGC4M	AA6	000000000	TZ36642359497-CV F240108268016/01 11 2024
<b>Rulaj zi</b>							<b>140.34</b>	<b>.00</b>				
<b>Total sume</b>							<b>74,934.01</b>	<b>7,187.98</b>				
<b>Sold final</b>							<b>67,746.03</b>	<b>.00</b>				

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CONT 23F6606012001094373967			SPIT DE PSIHIATRIE ZAM		RO25TREZ23F660601200109X							
<b>Sold precedent</b>							<b>259,677.54</b>	<b>.00</b>				
1246	19.12.2024	19.12.2024	TZ36642359511	RO20TREZ3665069XXX005769	29176413	COLOFON PRINT SRL	10,681.44	.00	AAARH2AGC4M	AA7	000000000	TZ36642359511-CV F820/28 11 2024
<b>Rulaj zi</b>							<b>10,681.44</b>	<b>.00</b>				
<b>Total sume</b>							<b>270,358.98</b>	<b>.00</b>				
<b>Sold final</b>							<b>270,358.98</b>	<b>.00</b>				

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CONT 23F6606012001304373967			SPIT DE PSIHIATRIE ZAM		RO70TREZ23F660601200130X							
<b>Sold precedent</b>							<b>1,367,095.47</b>	<b>.00</b>				
1247	19.12.2024	19.12.2024	TZ36642359513	RO72TREZ0255069XXX000561	18485677	SIMCOR CAR WASH SRL	9,044.00	.00	AAARH2AGC4M	AA8	000000000	TZ36642359513-CV F994/14 11 2024
<b>Rulaj zi</b>							<b>9,044.00</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,418,828.75</b>	<b>42,689.28</b>				
<b>Sold final</b>							<b>1,376,139.47</b>	<b>.00</b>				

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CONT 23F6606012002004373967			SPIT DE PSIHIATRIE ZAM		RO26TREZ23F660601200200X							
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>3,295,228.73</b>	<b>.00</b>				
<b>1248</b>	19.12.2024	19.12.2024	<b>TZ36642359515</b>	RO68TREZ3675069XXX002224	<b>12005583</b>	<b>TERMO CONFORT SRL</b>	<b>72,660.00</b>	<b>.00</b>	AAARH2AGC4M	AA9	0000000000	<b>TZ36642359515-CV F25/19 11 2024</b>
<b>1249</b>	19.12.2024	19.12.2024	<b>TZ36642359517</b>	RO75TREZ0615069XXX001476	<b>2816464</b>	<b>DEDEMAN SRL</b>	<b>9,735.68</b>	<b>.00</b>	AAARH2AGC4M	AA9	0000000000	<b>TZ36642359517-CV F7800175368/03 F7800654431/04 F7800472258/16 12 2024</b>
<b>Rulaj zi</b>							<b>82,395.68</b>	<b>.00</b>				
<b>Total sume</b>							<b>3,377,624.41</b>	<b>.00</b>				
<b>Sold final</b>							<b>3,377,624.41</b>	<b>.00</b>				

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CONT 23F6606012003014373967			SPIT DE PSIHIATRIE ZAM		RO90TREZ23F660601200301X							
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>2,089,189.82</b>	<b>.00</b>				
<b>1237</b>	19.12.2024	19.12.2024	<b>TZ36642359485</b>	RO43TREZ3665069XXX000699	<b>4006324</b>	<b>BRAVON SRL</b>	<b>13,560.53</b>	<b>.00</b>	AAARH2AGC4M	AAC	0000000000	<b>TZ36642359485-CV F24110119/04 F24110660/13 F24110976/20 11 2024</b>
<b>1238</b>	19.12.2024	19.12.2024	<b>TZ36642359487</b>	RO06TREZ3665069XXX014460	<b>3629278</b>	<b>CORELIS BUSINESS SRL</b>	<b>18,812.09</b>	<b>.00</b>	AAARH2AGC4M	AAC	0000000000	<b>TZ36642359487-CV F200/18 11 2024</b>
<b>1239</b>	19.12.2024	19.12.2024	<b>TZ36642359489</b>	RO19TREZ1815069XXX003192	<b>18383022</b>	<b>COLLINI COM SRL</b>	<b>42,570.43</b>	<b>.00</b>	AAARH2AGC4M	AAC	0000000000	<b>TZ36642359489-CV FACTURI NOIEMBRIE 2024</b>
<b>1241</b>	19.12.2024	19.12.2024	<b>TZ36642359493</b>	RO59RZBR0000060020877223	<b>40881430</b>	<b>STEFANESCU NICUSOR II</b>	<b>28,176.50</b>	<b>.00</b>	AAARH2AGC4M	AAC	0000000000	<b>TZ36642359493-CV F317/01 11 F318/13 11 F319/20 11 2024</b>
<b>1242</b>	19.12.2024	19.12.2024	<b>TZ36642359495</b>	RO66TREZ3665069XXX003486	<b>4467573</b>	<b>TO PRODCOM SRL</b>	<b>35,586.35</b>	<b>.00</b>	AAARH2AGC4M	AAC	0000000000	<b>TZ36642359495-CV F59734/15 11 2024 F60074/29 11 2024</b>
<b>1240</b>	19.12.2024	19.12.2024	<b>TZ36642359491</b>	RO60TREZ3665069XXX004467	<b>24660152</b>	<b>EUROGRUP BOGDAN SRL</b>	<b>16,026.93</b>	<b>.00</b>	AAARH2AGC4M	AAC	0000000000	<b>TZ36642359491-CV F12475/13F12491/14F12736F12747/29 11 2024</b>
<b>Rulaj zi</b>							<b>154,732.83</b>	<b>.00</b>				
<b>Total sume</b>							<b>2,243,922.65</b>	<b>.00</b>				
<b>Sold final</b>							<b>2,243,922.65</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>175,596.29</b>	<b>.00</b>				
<b>1245</b>	19.12.2024	19.12.2024	<b>TZ36642359509</b>	RO96TREZ6215069XXX015169	<b>21985753</b>	<b>CLASSIMED SRL</b>	<b>6,497.40</b>	<b>.00</b>	AAARH2AGC4M	AAG	0000000000	<b>TZ36642359509-CV F11629/04 11 2024 F11652/20 11 2024</b>
<b>Rulaj zi</b>							<b>6,497.40</b>	<b>.00</b>				
<b>Total sume</b>							<b>182,093.69</b>	<b>.00</b>				
<b>Sold final</b>							<b>182,093.69</b>	<b>.00</b>				

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## Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 19.12.2024

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CONT 23F6606012006014373967

SPIT DE PSIHIATRIE ZAM

RO40TREZ23F660601200601X

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>18,712.55</b>	<b>.00</b>				
<b>10</b>	19.12.2024	19.12.2024	<b>TZ36642357863</b>		<b>4373967</b>	<b>SPIT DE PSIHIATRIE ZAM</b>	<b>3,113.98</b>	<b>.00</b>	AAARH2AGC4M	AAN	0000000000	<b>TZ36642357863-DEPLASARI</b>
<b>Rulaj zi</b>							<b>3,113.98</b>	<b>.00</b>				
<b>Total sume</b>							<b>21,826.53</b>	<b>.00</b>				
<b>Sold final</b>							<b>21,826.53</b>	<b>.00</b>				

Intocmit si Verificat,