

Trezorerie Municipiul DevaEXTRAS DE CONT
la data: 20.09.2023

Editat la data de: 21.09.2023 08:37 AM

CONT 23F6606012001094373967

SPIT DE PSIHIATRIE ZAM

RO25TREZ23F660601200109X

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							257,504.10	.00				
923	20.09.2023	20.09.2023	TZ36638144167	RO57TREZ3665069XXX005879	30016882	ROXSIL EXPO SRL	35,700.00	.00	AAAP3NXG7H4	AA6	0000000000	TZ36638144167-CV F26/12.09.2023
Rulaj zi							35,700.00	.00				
Total sume							293,204.10	.00				
Sold final							293,204.10	.00				

Intocmit si Verificat,**Trezorerie Municipiul Deva**EXTRAS DE CONT
la data: 20.09.2023

Editat la data de: 21.09.2023 08:37 AM

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							701,936.51	.00				
924	20.09.2023	20.09.2023	TZ36638144169	RO08TREZ3665069XXX002202	16719054	CM DR MUNTEAN SRL	1,200.00	.00	AAAP3NXG7H4	AA7	0000000000	TZ36638144169-CV F/18.09.2023
925	20.09.2023	20.09.2023	TZ36638144171	RO60BTRLRONCRT0508103201	40971010	VAIDASIGAN SORINA AS MEDICAL	5,800.00	.00	AAAP3NXG7H4	AA7	0000000000	TZ36638144171-CV F51/19.09.2023
926	20.09.2023	20.09.2023	TZ36638144173	RO61BTRLRONCRT0425031801	38387215	CROITORU LUCIA PFA	5,000.00	.00	AAAP3NXG7H4	AA7	0000000000	TZ36638144173-CV F73/09.2023
Rulaj zi							12,000.00	.00				
Total sume							725,656.35	11,719.84				
Sold final							713,936.51	.00				

Intocmit si Verificat,