

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 20.12.2024		Editat la data de: 23.12.2024 08:34 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							15,152,635.00	.00				
1257	20.12.2024	20.12.2024	TZ36642371941	RO32TREZ3665503XXXXXXXXXX	4373967	BUGETUL CONSOLIDAT	4,845.00	.00	AAARE2N26XG	AAB	0000000000	TZ36642371941-CONTRIBUTII BUGETUL DE STAT CONSILIU DE ADMINISTRATIE
1259	20.12.2024	20.12.2024	TZ36642371945	RO05RZBR0000060023137034	1711129201006	NICOARA ROMI IOAN	1,364.00	.00	AAARE2N26XG	AAB	0000000000	TZ36642371945-INDEMNIZATIE MEMBRU CONSILIU DE ADMINISTRATIE
1261	20.12.2024	20.12.2024	TZ36642371947	RO83BTRL02201201A83957XX	2641209203133	BIRAU CECILIA	1,364.00	.00	AAARE2N26XG	AAB	0000000000	TZ36642371947-INDEMNIZATIE MEMBRU CONSILIU DE ADMINISTRATIE
1263	20.12.2024	20.12.2024	TZ36642371951	RO49RZBR0000060005647433	2620110201017	CRISTUT ILEANA	1,364.00	.00	AAARE2N26XG	AAB	0000000000	TZ36642371951-INDEMNIZATIE MEMBRU CONSILIU DE ADMINISTRATIE
1262	20.12.2024	20.12.2024	TZ36642371949	RO60BTRLRONCRT0386892001	2671108200021	BADA DELIA MARINELA	1,364.00	.00	AAARE2N26XG	AAB	0000000000	TZ36642371949-INDEMNIZATIE MEMBRU CONSILIU DE ADMINISTRATIE
CAB18	20.12.2024	17.12.2024	TZ36642371521	RO49TREZ366619950XXXXXXXX	8609468	TREZORERIA STATULUI	.00	-19,054.00	ERRRRRRRRRR		0000000000	TZ36642371522-CORECTIE CAB
CAB19	20.12.2024	18.12.2024	TZ36642371527	RO49TREZ366619950XXXXXXXX	8609468	TREZORERIA STATULUI	.00	-6,817.00	ERRRRRRRRRR		0000000000	TZ36642371528-CORECTIE CAB
CAB19	20.12.2024	20.12.2024	TZ36642371529	RO49TREZ366619950XXXXXXXX	8609468	TREZORERIA STATULUI	.00	6,817.00	AAARE2N26XG	AAB	0000000000	TZ36642371530-CORECTIE CAB
CAB18	20.12.2024	20.12.2024	TZ36642371523	RO49TREZ366619950XXXXXXXX	8609468	TREZORERIA STATULUI	.00	19,054.00	AAARE2N26XG	AAB	0000000000	TZ36642371524-CORECTIE CAB
Rulaj zi							10,301.00	.00				
Total sume							15,398,062.00	235,126.00				
Sold final							15,162,936.00	.00				
Intocmit si Verificat,												

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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
Sold precedent							559,419.00	.00				
1258	20.12.2024	20.12.2024	TZ36642371943	RO56TREZ36620A470300XXXX	4373967	BUGETUL CONSOLIDAT	262.00	.00	AAARE2N26XG	AA6	0000000000	TZ36642371943-CONTRIBUTIE BASS CONSILIUL DE ADMINISTRATIE
Rulaj zi							262.00	.00				
Total sume							559,681.00	.00				
Sold final							559,681.00	.00				
Intocmit si Verificat,												

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CONT 23F6606012030304373967

SPIT DE PSIHIATRIE ZAM

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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
Sold precedent							30,807.63	.00				
1256	20.12.2024	20.12.2024	TZ36642371939	RO19TREZ7005069XXX006128	18288250	CERTSIGN SA	479.53	.00	AAARH2AGC4M	AAR	0000000000	TZ36642371939-CV FP 1679456191224/19 12 2024
Rulaj zi							479.53	.00				
Total sume							31,287.16	.00				
Sold final							31,287.16	.00				

Intocmit si Verificat,