

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 23.12.2024		Editat la data de: 24.12.2024 08:44 AM							
CONT 20F3321004373967			SPIT DE PSIHIATRIE ZAM		RO15TREZ36620F332100XXXX							
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	21,140,353.25				
19011	23.12.2024	23.12.2024	TZ36642389855	RO96TREZ27A660601200109X	11319740	Casa de Asigurari de Sanatate	.00	178,332.00	TZ36642389856-SPT 73 din 10 12 2024 SPT 74 din 10 12 2024			
19039	23.12.2024	23.12.2024	TZ36642389911	RO96TREZ27A660601200109X	11319740	Casa de Asigurari de Sanatate	.00	59,252.06	TZ36642389912-SPT 70 din 09 12 2024			
Rulaj zi							.00	237,584.06				
Total sume							20,000.00	21,397,937.31				
Sold final							.00	21,377,937.31				

Intocmit si Verificat,

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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							15,162,936.00	.00				
1260	23.12.2024	23.12.2024	TZ36642387153	RO67BRDE220SV37784362200	2731203201019	IGNA ADRIANA NICOLETA	1,364.00	.00	AAARE2N26XG	AAB	0000000000	TZ36642387153-INDEMNIZATIE MEMBRU CONSILIU DE ADMINISTRATIE
Rulaj zi							1,364.00	.00				
Total sume							15,399,426.00	235,126.00				
Sold final							15,164,300.00	.00				

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Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 23.12.2024		Editat la data de: 24.12.2024 08:44 AM							
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
Sold precedent							21,826.53	.00				
11	23.12.2024	23.12.2024	TZ36642387157		4373967	SPIT DE PSIHIATRIE ZAM	530.00	.00	AAARH2AGC4M	AAN	0000000000	TZ36642387157-DEPLASARI
Rulaj zi							530.00	.00				
Total sume							22,356.53	.00				
Sold final							22,356.53	.00				

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Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 23.12.2024		Editat la data de: 24.12.2024 08:44 AM							
CONT 50054373967			SPIT DE PSIHIATRIE ZAM		RO78TREZ3665005XXX006567							
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	3,580.48				
18882	20.12.2024	23.12.2024	TZ36642385203	RO88TREZ27A660301200109X	11319740	Casa de Asigurari de Sanatate	.00	2,909.57	TZ36642385204-613 din 13 12 2024			
Rulaj zi							.00	2,909.57				
Total sume							22,444.98	28,935.03				
Sold final							.00	6,490.05				

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