

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 25.09.2023		Editat la data de: 26.09.2023 08:30 AM							
CONT 23F6606012001024373967			SPIT DE PSIHIATRIE ZAM		RO10TREZ23F660601200102X							
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>126,171.98</b>	<b>.00</b>				
<b>931</b>	25.09.2023	25.09.2023	<b>TZ36638159584</b>	RO28TREZ7005069XXX001310	<b>3968479</b>	<b>BILANCIA EXIM SRL</b>	<b>699.72</b>	<b>.00</b>	AAANF4TKG67	AA2	0000000000	<b>TZ36638159584-CV F103500561/30.08.2023</b>
<b>934</b>	25.09.2023	25.09.2023	<b>TZ36638159590</b>	RO96TREZ6215069XXX015169	<b>21985753</b>	<b>CLASSIMED SRL</b>	<b>19,932.50</b>	<b>.00</b>	AAANF4TKG67	AA2	0000000000	<b>TZ36638159590-CV F10304/01.08.2023</b>
<b>945</b>	25.09.2023	25.09.2023	<b>TZ36638159610</b>	RO72TREZ0255069XXX000561	<b>18485677</b>	<b>SIMCOR CAR WASH SRL</b>	<b>13,195.80</b>	<b>.00</b>	AAANF4TKG67	AA2	0000000000	<b>TZ36638159610-CV F475/01.08.2023</b>
<b>946</b>	25.09.2023	25.09.2023	<b>TZ36638159612</b>	RO72TREZ0255069XXX000561	<b>18485677</b>	<b>SIMCOR CAR WASH SRL</b>	<b>27,705.58</b>	<b>.00</b>	AAAP3NXG7H4	AA2	0000000000	<b>TZ36638159612-CV F475/01.08.2023 F496/10.08.2023</b>
<b>Rulaj zi</b>							<b>61,533.60</b>	<b>.00</b>				
<b>Total sume</b>							<b>187,705.58</b>	<b>.00</b>				
<b>Sold final</b>							<b>187,705.58</b>	<b>.00</b>				

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Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 25.09.2023		Editat la data de: 26.09.2023 08:30 AM							
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>1,233,277.02</b>	<b>.00</b>				
<b>982</b>	25.09.2023	25.09.2023	<b>TZ36638160556</b>	RO20TREZ7005069XXX001842	<b>22000460</b>	<b>ENEL ENERGIE SA</b>	<b>24,379.29</b>	<b>.00</b>	AAAP3NXG7H4	AA3	0000000000	<b>TZ36638160556-CV F13867565/25.08.2023</b>
<b>Rulaj zi</b>							<b>24,379.29</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,257,656.31</b>	<b>.00</b>				
<b>Sold final</b>							<b>1,257,656.31</b>	<b>.00</b>				

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CONT 23F6606012001044373967			SPIT DE PSIHIATRIE ZAM		RO42TREZ23F660601200104X							
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>52,148.09</b>	<b>.00</b>				
<b>964</b>	25.09.2023	25.09.2023	<b>TZ36638160520</b>	RO07TREZ3665069XXX004451	<b>17482800</b>	<b>NEUTRON SRL</b>	<b>1,901.84</b>	<b>.00</b>	AAAMD34XGMK	AA4	0000000000	<b>TZ36638160520-CV F3578/.01.08.2023</b>
<b>Rulaj zi</b>							<b>1,901.84</b>	<b>.00</b>				
<b>Total sume</b>							<b>54,049.93</b>	<b>.00</b>				
<b>Sold final</b>							<b>54,049.93</b>	<b>.00</b>				

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CONT 23F6606012001054373967			SPIT DE PSIHIATRIE ZAM		RO58TREZ23F660601200105X							
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>25,154.95</b>	<b>.00</b>				
<b>935</b>	25.09.2023	25.09.2023	<b>TZ36638159592</b>	RO86TREZ0215069XXX008123	<b>1686986</b>	<b>FOX SRL</b>	<b>578.53</b>	<b>.00</b>	AAAMD34XGMK	AA5	0000000000	<b>TZ36638159592-CV F167/10.08.2023</b>
<b>939</b>	25.09.2023	25.09.2023	<b>TZ36638159598</b>	RO78TREZ7005069XXX001089	<b>11201891</b>	<b>OMV PETROM MARKETING SRL</b>	<b>3,104.99</b>	<b>.00</b>	AAAP3NXG7H4	AA4	0000000000	<b>TZ36638159598-CV F6423549974/31.08.2023</b>
<b>936</b>	25.09.2023	25.09.2023	<b>TZ36638159594</b>	RO86TREZ0215069XXX008123	<b>1686986</b>	<b>FOX SRL</b>	<b>19.47</b>	<b>.00</b>	AAANF4TKG67	AA5	0000000000	<b>TZ36638159594-CV F167/10.08.2023</b>
<b>Rulaj zi</b>							<b>3,702.99</b>	<b>.00</b>				
<b>Total sume</b>							<b>28,857.94</b>	<b>.00</b>				
<b>Sold final</b>							<b>28,857.94</b>	<b>.00</b>				

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CONT 23F6606012001084373967			SPIT DE PSIHIATRIE ZAM		RO09TREZ23F660601200108X							
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>46,240.09</b>	<b>.00</b>				
<b>959</b>	25.09.2023	25.09.2023	<b>TZ36638160508</b>	RO66TREZ7005069XXX001305	<b>13838336</b>	<b>FAN COURIER EXPRESS SRL</b>	<b>237.06</b>	<b>.00</b>	AAAP3NXG7H4	AA5	0000000000	<b>TZ36638160508-CV F8720712/16.08.2023 F8759970/31.08.2023</b>
<b>961</b>	25.09.2023	25.09.2023	<b>TZ36638160514</b>	RO82TREZ7005069XXX000532	<b>427320</b>	<b>ORANGE ROMANIA COMMUNICATI SA</b>	<b>4,628.34</b>	<b>.00</b>	AAAP3NXG7H4	AA5	0000000000	<b>TZ36638160514-CV F230307635801/09.08.2023</b>
<b>Rulaj zi</b>							<b>4,865.40</b>	<b>.00</b>				
<b>Total sume</b>							<b>51,105.49</b>	<b>.00</b>				
<b>Sold final</b>							<b>51,105.49</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>293,204.10</b>	<b>.00</b>				
<b>932</b>	25.09.2023	25.09.2023	<b>TZ36638159586</b>	RO39TREZ3665005XXX000091	<b>11319740</b>	<b>CASA ASIG SANATATE HUNEDOARA</b>	<b>110.00</b>	<b>.00</b>	AAA8G5DES7H	AA2	0000000000	<b>TZ36638159586-CV F1071-23/27.07.2023</b>
<b>933</b>	25.09.2023	25.09.2023	<b>TZ36638159588</b>	RO39TREZ3665005XXX000091	<b>11319740</b>	<b>CASA ASIG SANATATE HUNEDOARA</b>	<b>5.00</b>	<b>.00</b>	AAAN53RHSXM	AA5	0000000000	<b>TZ36638159588-CV F1071-23/27.07.2023</b>
<b>937</b>	25.09.2023	25.09.2023	<b>TZ36638163344</b>	RO86TREZ0215069XXX008123	<b>1686986</b>	<b>FOX SRL</b>	<b>930.01</b>	<b>.00</b>	AAANF4TKG67	AA7	0000000000	<b>TZ36638163344-CV F137/10.08.2023</b>
<b>940</b>	25.09.2023	25.09.2023	<b>TZ36638159600</b>	RO98TREZ3665069XXX000776	<b>2671193</b>	<b>SANEX COM SRL</b>	<b>597.00</b>	<b>.00</b>	AAAN53RHSXM	AA5	0000000000	<b>TZ36638159600-CV F84034/28.08.2023</b>
<b>Rulaj zi</b>							<b>1,642.01</b>	<b>.00</b>				
<b>Total sume</b>							<b>294,846.11</b>	<b>.00</b>				
<b>Sold final</b>							<b>294,846.11</b>	<b>.00</b>				

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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
<b>Sold precedent</b>							<b>713,936.51</b>	<b>.00</b>				
<b>950</b>	25.09.2023	25.09.2023	<b>TZ36638160490</b>	RO32TREZ7005069XXX002887	<b>6769748</b>	<b>AS INTERNATIONAL 2000 SRL</b>	<b>1,309.00</b>	<b>.00</b>	AAA8G5DES7H	AAB	000000000	<b>TZ36638160490-CV F231125/01.08.2023</b>
<b>953</b>	25.09.2023	25.09.2023	<b>TZ36638160496</b>	RO05RNCB0073049977940002	<b>4950755</b>	<b>ASOCIATIA NAT SURZILOR ROMANIA</b>	<b>50.00</b>	<b>.00</b>	AAA8G5DES7H	AAB	000000000	<b>TZ36638160496-CV F920/29.08.2023</b>
<b>955</b>	25.09.2023	25.09.2023	<b>TZ36638160500</b>	RO60TREZ36620E365000XXXX	<b>4374415</b>	<b>D S P HUNEDOARA</b>	<b>508.00</b>	<b>.00</b>	AAAP3NXG7H4	AA7	000000000	<b>TZ36638160500-CV F755/28.08.2023</b>
<b>957</b>	25.09.2023	25.09.2023	<b>TZ36638160504</b>	RO10TREZ3695069XXX002077	<b>40827890</b>	<b>SSM DRAGUT CONSULTING SRL</b>	<b>453.75</b>	<b>.00</b>	AAAP3NXG7H4	AA7	000000000	<b>TZ36638160504-CV F369/28.08.2023</b>
<b>960</b>	25.09.2023	25.09.2023	<b>TZ36638160512</b>	RO49TREZ70520E365000XXXX	<b>26347241</b>	<b>INSTITUTUL NAT SANATATE PUBLI</b>	<b>865.00</b>	<b>.00</b>	AAAP3NXG7H4	AA7	000000000	<b>TZ36638160512-CV F7332/28.08.2023</b>
<b>963</b>	25.09.2023	25.09.2023	<b>TZ36638160518</b>	RO34TREZ6915069XXX000402	<b>6433151</b>	<b>METRON SERV SRL</b>	<b>1,423.24</b>	<b>.00</b>	AAAP3NXG7H4	AA7	000000000	<b>TZ36638160518-CV F441135/09.08.2023</b>
<b>962</b>	25.09.2023	25.09.2023	<b>TZ36638160516</b>	RO75TREZ7065069XXX017067	<b>39053663</b>	<b>MPDM TECHNOLOGY SRL</b>	<b>595.00</b>	<b>.00</b>	AAAP3NXG7H4	AA7	000000000	<b>TZ36638160516-CV F421/23.08.2023</b>
<b>958</b>	25.09.2023	25.09.2023	<b>TZ36638160506</b>	RO58TREZ3665069XXX010129	<b>9178894</b>	<b>ELECTRIC STANDARD PREST SRL</b>	<b>3,760.40</b>	<b>.00</b>	AAAP3NXG7H4	AA7	000000000	<b>TZ36638160506-CV F9001/07.08.2023</b>
<b>956</b>	25.09.2023	25.09.2023	<b>TZ36638160502</b>	RO10TREZ3695069XXX002077	<b>40827890</b>	<b>SSM DRAGUT CONSULTING SRL</b>	<b>546.25</b>	<b>.00</b>	AAANF4TKG67	AA8	000000000	<b>TZ36638160502-CV F369/28.08.2023</b>
<b>954</b>	25.09.2023	25.09.2023	<b>TZ36638160498</b>	RO60TREZ36620E365000XXXX	<b>4374415</b>	<b>D S P HUNEDOARA</b>	<b>490.00</b>	<b>.00</b>	AAA8PP5R8AD	AAB	000000000	<b>TZ36638160498-CV F755/28.08.2023</b>
<b>951</b>	25.09.2023	25.09.2023	<b>TZ36638160492</b>	RO41TREZ3665069XXX013733	<b>36395017</b>	<b>CAMARAD PROTECT SRL</b>	<b>21,600.00</b>	<b>.00</b>	AAAP3NXG7H4	AA7	000000000	<b>TZ36638160492-CV F74/31.08.2023</b>
<b>952</b>	25.09.2023	25.09.2023	<b>TZ36638160494</b>	RO60TREZ36620E365000XXXX	<b>4374415</b>	<b>D S P HUNEDOARA</b>	<b>332.00</b>	<b>.00</b>	AAA95E3RPFX	AAB	000000000	<b>TZ36638160494-CV F667/31.07.2023</b>
<b>Rulaj zi</b>							<b>31,932.64</b>	<b>.00</b>				
<b>Total sume</b>							<b>757,588.99</b>	<b>11,719.84</b>				
<b>Sold final</b>							<b>745,869.15</b>	<b>.00</b>				
<b>Intocmit si Verificat,</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>1,741,816.21</b>	<b>.00</b>				
<b>927</b>	25.09.2023	25.09.2023	<b>TZ36638159406</b>	RO93TREZ3665069XXX001060	<b>15027993</b>	<b>ABS DECOR SRL</b>	<b>2,998.74</b>	<b>.00</b>	AAANF4TKG67	AA9	000000000	<b>TZ36638159406-CV F206871 F206872/23.08.2023</b>
<b>949</b>	25.09.2023	25.09.2023	<b>TZ36638159618</b>	RO16TREZ3665069XXX000603	<b>5184214</b>	<b>VIDI PROD SERV SRL</b>	<b>11,122.28</b>	<b>.00</b>	AAANF4TKG67	AA9	000000000	<b>TZ36638159618-CV F235447/17.08.2023</b>
<b>941</b>	25.09.2023	25.09.2023	<b>TZ36638159602</b>	RO98TREZ3665069XXX000776	<b>2671193</b>	<b>SANEX COM SRL</b>	<b>4,834.00</b>	<b>.00</b>	AAANF4TKG67	AA9	000000000	<b>TZ36638159602-CV F84034/28.08.2023</b>
<b>938</b>	25.09.2023	25.09.2023	<b>TZ36638159596</b>	RO86TREZ0215069XXX008123	<b>1686986</b>	<b>FOX SRL</b>	<b>3,981.97</b>	<b>.00</b>	AAANF4TKG67	AA9	000000000	<b>TZ36638159596-CV F167/10.08.2023</b>
<b>Rulaj zi</b>							<b>22,936.99</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,764,753.20</b>	<b>.00</b>				
<b>Sold final</b>							<b>1,764,753.20</b>	<b>.00</b>				
<b>Intocmit si Verificat,</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>1,277,008.61</b>	<b>.00</b>				
972	25.09.2023	25.09.2023	TZ36638160536	RO43TREZ3665069XXX000699	4006324	BRAVON SRL	21,221.31	.00	AAANF4TKG67	AAC	0000000000	TZ36638160536-CV F23080401/07 F23080808/14 F23081209/21 F23081633/28.08.2023
973	25.09.2023	25.09.2023	TZ36638160538	RO43TREZ3665069XXX000699	4006324	BRAVON SRL	861.49	.00	AAAN53RHSXM	AA8	0000000000	TZ36638160538-CV F23081633/28.08.2023
975	25.09.2023	25.09.2023	TZ36638160542	RO60TREZ3665069XXX004467	24660152	EUROGRUP BOGDAN SRL	15,670.49	.00	AAAP3NXG7H4	AA9	0000000000	TZ36638160542-CV F4717/04.08.2023 F4879/10.08.2023
977	25.09.2023	25.09.2023	TZ36638160546	RO62TREZ3665069XXX000551	5740921	SIGISMUND COM SRL	29,470.00	.00	AAAP3NXG7H4	AA9	0000000000	TZ36638160546-CV F33809/11.08 F33818/17.08 F33956 F33963/28.08.2023
979	25.09.2023	25.09.2023	TZ36638160550	RO82TREZ3665069XXX000579	4945368	DANIS COEXPROD SRL	14,221.50	.00	AAAP3NXG7H4	AA9	0000000000	TZ36638160550-CV FACTURI LUNA AUGUST 2023
981	25.09.2023	25.09.2023	TZ36638160554	RO59RZBR0000060020877223	40881430	STEFANESCU NICUSOR II	575.43	.00	AAAN53RHSXM	AA8	0000000000	TZ36638160554-CV F236/10.08.2023
980	25.09.2023	25.09.2023	TZ36638160552	RO59RZBR0000060020877223	40881430	STEFANESCU NICUSOR II	49,979.82	.00	AAAP3NXG7H4	AA9	0000000000	TZ36638160552-CV F235/02F237/11 F238/22 F239/28 F240/30 F236/10.08.2023-25383.97
978	25.09.2023	25.09.2023	TZ36638160548	RO66TREZ3665069XXX003486	4467573	T O PRODCOM SRL	26,748.50	.00	AAAP3NXG7H4	AA9	0000000000	TZ36638160548-CV F47109/09.08.2023 F47543/24.08.2023
976	25.09.2023	25.09.2023	TZ36638160544	RO12TREZ3665069XXX000966	2092175	LECONFEX SRL	1,501.47	.00	AAAN53RHSXM	AA8	0000000000	TZ36638160544-CV F7379/04.08.2023 F8096/25.08.2023
974	25.09.2023	25.09.2023	TZ36638160540	RO06TREZ3665069XXX014460	3629278	CORELIS BUSINESS SRL	31,151.76	.00	AAAP3NXG7H4	AA9	0000000000	TZ36638160540-CV F144/11.08.2023 F146/28.08.2023
<b>Rulaj zi</b>							<b>191,401.77</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,468,410.38</b>	<b>.00</b>				
<b>Sold final</b>							<b>1,468,410.38</b>	<b>.00</b>				
<b>Intocmit si Verificat,</b>												

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 25.09.2023		Editat la data de: 26.09.2023 08:30 AM							
CONT 23F6606012004014373967			SPIT DE PSIHIATRIE ZAM		RO41TREZ23F660601200401X							
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>533,740.92</b>	<b>.00</b>				
965	25.09.2023	25.09.2023	TZ36638160522	RO88TREZ6215069XXX025983	29603131	ALLIANCE HEALTHCARE ROMANI SRL	19,545.53	.00	AAAP3NXG7H4	AAC	0000000000	TZ36638160522-CV FACTURI LUNA AUGUST 2023
966	25.09.2023	25.09.2023	TZ36638160524	RO67TREZ4765069XXX002856	1199107	BIOEEL SRL	10,759.46	.00	AAAP3NXG7H4	AAC	0000000000	TZ36638160524-CV F1976666 F1976819/08F1982680/16 F1986441 F1986676/22.08.2023
967	25.09.2023	25.09.2023	TZ36638160526	RO93TREZ3665069XXX005910	3572074	FARMACEUTICA REMEDIA DL SRL	446.59	.00	AAAN53RHSXM	AA9	0000000000	TZ36638160526-CV F2023280043/16.08.2023
969	25.09.2023	25.09.2023	TZ36638160530	RO63TREZ6215069XXX020807	34158855	FARMADO EXIM SRL	24,761.83	.00	AAAP3NXG7H4	AAC	0000000000	TZ36638160530-CV FACTURI LUNA AUGUST 2023
970	25.09.2023	25.09.2023	TZ36638160532	RO14TREZ6215069XXX017518	30099764	RUBICON PHARMACEUTICALS SRL	11,277.31	.00	AAAP3NXG7H4	AAC	0000000000	TZ36638160532-CV F93960/02 F94326/08 F94515 F94523/09.08.2023
968	25.09.2023	25.09.2023	TZ36638160528	RO93TREZ3665069XXX005910	3572074	FARMACEUTICA REMEDIA DL SRL	5,692.39	.00	AAAP3NXG7H4	AAC	0000000000	TZ36638160528-CV F2023280043 F2023280044 F2023280047/16.08.2023
<b>Rulaj zi</b>							<b>72,483.11</b>	<b>.00</b>				
<b>Total sume</b>							<b>633,367.88</b>	<b>27,143.85</b>				
<b>Sold final</b>							<b>606,224.03</b>	<b>.00</b>				
<b>Intocmit si Verificat,</b>												

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 25.09.2023		Editat la data de: 26.09.2023 08:30 AM							
CONT 23F6606012004024373967			SPIT DE PSIHIATRIE ZAM		RO57TREZ23F660601200402X							
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>70,862.07</b>	<b>.00</b>				
928	25.09.2023	25.09.2023	<b>TZ36638159578</b>	RO83TREZ3665069XXX005314	<b>13833576</b>	<b>BIVARIA GRUP SRL</b>	<b>1,011.61</b>	<b>.00</b>	AAAMD34XGMK	AAD	0000000000	<b>TZ36638159578-CV F172267/04.08.2023</b>
942	25.09.2023	25.09.2023	<b>TZ36638159604</b>	RO34TREZ3665069XXX000667	<b>3557481</b>	<b>SANTIMPEX SRL</b>	<b>1,170.00</b>	<b>.00</b>	AAANF4TKG67	AAE	0000000000	<b>TZ36638159604-CV F980/08.08.2023</b>
971	25.09.2023	25.09.2023	<b>TZ36638160534</b>	RO74TREZ6215069XXX028175	<b>42470385</b>	<b>LYRA CO PHARMA SRL</b>	<b>4,547.64</b>	<b>.00</b>	AAANF4TKG67	AAE	0000000000	<b>TZ36638160534-CV F754/08.08 F764 F765/10.08 F790/28.08.2023</b>
929	25.09.2023	25.09.2023	<b>TZ36638159580</b>	RO83TREZ3665069XXX005314	<b>13833576</b>	<b>BIVARIA GRUP SRL</b>	<b>393.39</b>	<b>.00</b>	AAANF4TKG67	AAE	0000000000	<b>TZ36638159580-CV F172267/04.08.2023</b>
<b>Rulaj zi</b>							<b>7,122.64</b>	<b>.00</b>				
<b>Total sume</b>							<b>78,339.75</b>	<b>355.04</b>				
<b>Sold final</b>							<b>77,984.71</b>	<b>.00</b>				

Intocmit si Verificat,

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 25.09.2023		Editat la data de: 26.09.2023 08:30 AM							
CONT 23F6606012004034373967			SPIT DE PSIHIATRIE ZAM		RO73TREZ23F660601200403X							
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>31,648.38</b>	<b>.00</b>				
930	25.09.2023	25.09.2023	<b>TZ36638159582</b>	RO83TREZ3665069XXX005314	<b>13833576</b>	<b>BIVARIA GRUP SRL</b>	<b>5,413.47</b>	<b>.00</b>	AAANF4TKG67	AAF	0000000000	<b>TZ36638159582-CV F172267/04.08.2023 F173484/31.08.2023</b>
943	25.09.2023	25.09.2023	<b>TZ36638159606</b>	RO34TREZ3665069XXX000667	<b>3557481</b>	<b>SANTIMPEX SRL</b>	<b>2,938.15</b>	<b>.00</b>	AAANF4TKG67	AAF	0000000000	<b>TZ36638159606-CV F980/08.08.2023</b>
944	25.09.2023	25.09.2023	<b>TZ36638159608</b>	RO34TREZ3665069XXX000667	<b>3557481</b>	<b>SANTIMPEX SRL</b>	<b>4,421.85</b>	<b>.00</b>	AAAP3NXG7H4	AAE	0000000000	<b>TZ36638159608-CV F980/08.08.2023</b>
<b>Rulaj zi</b>							<b>12,773.47</b>	<b>.00</b>				
<b>Total sume</b>							<b>44,421.85</b>	<b>.00</b>				
<b>Sold final</b>							<b>44,421.85</b>	<b>.00</b>				

Intocmit si Verificat,

Trezorerie Municipiul Deva			EXTRAS DE CONT la data: 25.09.2023		Editat la data de: 26.09.2023 08:30 AM							
CONT 23F6606012004044373967			SPIT DE PSIHIATRIE ZAM		RO89TREZ23F660601200404X							
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>43,480.00</b>	<b>.00</b>				
947	25.09.2023	25.09.2023	<b>TZ36638159614</b>	RO72TREZ0255069XXX000561	<b>18485677</b>	<b>SIMCOR CAR WASH SRL</b>	<b>3,909.15</b>	<b>.00</b>	AAANF4TKG67	AAG	0000000000	<b>TZ36638159614-CV F475/01.08.2023</b>
<b>Rulaj zi</b>							<b>3,909.15</b>	<b>.00</b>				
<b>Total sume</b>							<b>47,389.15</b>	<b>.00</b>				
<b>Sold final</b>							<b>47,389.15</b>	<b>.00</b>				

Intocmit si Verificat,

## Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 25.09.2023

Editat la data de: 26.09.2023 08:30 AM

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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>.00</b>	<b>.00</b>				
<b>948</b>	25.09.2023	25.09.2023	<b>TZ36638159616</b>	RO37TREZ3665069XXX002553	<b>2113014</b>	<b>TRICOMEXIM SRL</b>	<b>6,531.39</b>	<b>.00</b>	AAANF4TKG67	AAK	0000000000	<b>TZ36638159616-CV F2117/24.08.2023 F2174/31.08.2023</b>
<b>Rulaj zi</b>							<b>6,531.39</b>	<b>.00</b>				
<b>Total sume</b>							<b>6,531.39</b>	<b>.00</b>				
<b>Sold final</b>							<b>6,531.39</b>	<b>.00</b>				

Intocmit si Verificat,