

Trezorerie Municipiul DevaEXTRAS DE CONT
la data: 29.09.2023

Editat la data de: 02.10.2023 08:31 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
Sold precedent							.00	3,200.00				
10000438172	29.09.2023	29.09.2023	TZ36638244140		4373967	PETRIC ALIN/SP ZAM	.00	400.00				TZ36638244141-DEPUS CV CHIRIE CHIOSC 400 LEI
Rulaj zi							.00	400.00				
Total sume							.00	3,600.00				
Sold final							.00	3,600.00				

Intocmit si Verificat,**Trezorerie Municipiul Deva**EXTRAS DE CONT
la data: 29.09.2023

Editat la data de: 02.10.2023 08:31 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
Sold precedent							.00	10,322.70				
10000438172	29.09.2023	29.09.2023	TZ36638244142		4373967	PETRIC ALIN/SP ZAM	.00	713.40				TZ36638244143-CV COS APA 523.40 LEI COPLATA 190 LEI
Rulaj zi							.00	713.40				
Total sume							.00	11,036.10				
Sold final							.00	11,036.10				

Intocmit si Verificat,**Trezorerie Municipiul Deva**EXTRAS DE CONT
la data: 29.09.2023

Editat la data de: 02.10.2023 08:31 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							9,763,031.00	.00				
10000438172	29.09.2023	29.09.2023	TZ36638244138		4373967	PETRIC ALIN/SP ZAM	.00	36.00	AAANDETT2CS	AAB	0000000000	TZ36638244139-CV SALARIU NECUVENIT
Rulaj zi							.00	36.00				
Total sume							9,904,801.00	141,806.00				
Sold final							9,762,995.00	.00				

Intocmit si Verificat,