

NR. DOCUMENT	DATA DOC	DATA PLATTI	CASA JUD. DE DENSIU ARGES	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO56TRZ25A680300570100X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATIVI
22	21.06.2018	21.06.2018	003EPOTI81720102	RO47BTRRL0000115100038000	10554011	BANCA TRANSILVANIA SUC PIESTI			956.265.974,92	,00	ERRRRRRRRR		TZ046503555278-13589677 RETUR PENSIE DECEDAT GUTOU GHE CNP 1560317323918
Rulați zi									,00	734,12			
Total sume									957.035.746,18	770.505,38			
Sold final									956.265.240,80	,00			

Intocmit si verificat,

Trezorerie Municipial Piesti EXTRAS DE CONT la data: 22.06.2018 Editat la data: 22.06.2018 05:17 PM

CONT 25A68500320010313589677	DATA DOC	DATA PLATTI	CJP Arges	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO45TRZ25A683003200103X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATIVI
4996	22.06.2018	22.06.2018	TZ04650356677	RO98TRZ224F660601200103X	4756466	SPITALUL MUNICIPAL CAMPULING			44.835,04	,00	AAA3FMZK828	AAB	TZ04650356677-CIV INCAIZIT PLUMINAT CF FC 201700404/20.06.2018
4993	22.06.2018	22.06.2018	TZ04650356621	RO62TRZ24A510103200103X	4229512	JUDETUL ARGES			996,00	,00	AAA3FMZK828	AAB	TZ04650356621-ENERGIE ELECTRICA CF FC 061988/18.06.2018
Rulați zi									1.035,00	,00			
Total sume									45.870,04	,00			
Sold final									45.870,04	,00			

Intocmit si verificat,

Trezorerie Municipiul Piesti EXTRAS DE CONT Editat la data: 22.06.2018 05:17 PM  
 la data: 22.06.2018 Page:4

NR. DOCUMENT	DATA	DATA	CIP Arges	Nr. referinta	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
CONT 25A68500320010413589677							RO611TREZ25A685003200104X					
Sold precedent												
4994	22.06.2018	22.06.2018	TZ04650356633		RO78TREZ24A510103200104X	4229512	JUDETUL ARGES	4.818,51		AAA3FKM2K38	AA2	TZ04650356633-APA CANAL CF FC 061989/18.06.2018
Rulați zi								124,00		.00		
Total sume								4.942,51		.00		
Sold final								4.942,51		.00		

Intocmit si verificat,

Trezorerie Municipiul Piesti EXTRAS DE CONT Editat la data: 22.06.2018 05:17 PM  
 la data: 22.06.2018

NR. DOCUMENT	DATA	DATA	CIP Arges	Nr. referinta	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
CONT 25A68500320010813589677							RO28TREZ25A685003200108X					
Sold precedent												
4508	22.06.2018	22.06.2018	TZ04650356607		RO23BPOS8500271790R0L02	427410	CN POSTA ROMANA	71.296,51		.00		TZ04650356607-TAXE POSTALE CHELTUELI JUDECATIA
Rulați zi								605,89		.00		
Total sume								71.949,52		47,12		
Sold final								71.902,40		.00		

Intocmit si verificat,

Trezorerie Municipiul Piesti EXTRAS DE CONT Editat la data: 22.06.2018 05:17 PM  
 la data: 22.06.2018

NR. DOCUMENT	DATA	DATA	CIP Arges	Nr. referinta	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
CONT 25A68500320013013589677							RO891TREZ25A685003200130X					
Sold precedent												
4995	22.06.2018	22.06.2018	TZ04650356645		RO091TREZ24A510103200130X	4229512	JUDETUL ARGES	89.010,17		.00		TZ04650356645-CV SERVICIU CF FC 061990/18.06.2018
Rulați zi								184,00		.00		
Total sume								89.194,17		.00		
Sold final								89.194,17		.00		

Intocmit si verificat,

NR. DOCUMENT	DATA DOC	DATA PLATII	CJP Arges	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO82TREZ25A685003202500X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGALAMENT	INDICATOR ANGALAMENT	NR. INTERN-EXPLICATII
4507	22.06.2018	22.06.2018	TZ04650356603	RO23BPOS85002717790ROL02	427410	CN POSTA ROMANA			951.999,00	,00	AAA3FKPM873	AA4	TZ04650356603-CHEL.TUIELI JUDECATA CF BORDEROU
<b>Rulaji zi</b>									45.990,00	,00			
<b>Total sume</b>									45.990,00	,00			
<b>Sold final</b>									1.000.989,00	3.000,00			
									997.989,00	,00			

Intocmit si verificat,

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD DE PENSII ARGES	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO93TREZ25A685003850103X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGALAMENT	INDICATOR ANGALAMENT	NR. INTERN-EXPLICATII
296	22.06.2018	22.06.2018	TZ04650352269	13589677	CASA JUDETEANA DE PENSII ARGES				,00	235.564,98			TZ04650352270-NR. CHT.TS046 10000383301 DEBIT CONCEDII MEDICALE-AM PRECEDENTI
<b>Rulaji zi</b>									,00	50,00			
<b>Total sume</b>									,00	235.614,98			
<b>Sold final</b>									,00	235.614,98			

Intocmit si verificat,

Trezorerie Municipiul Pitesti EXTRAS DE CONT Editat la data: 22.06.2018 05:17 PM

Trezorerie Municipiul Piesi

EXTRAS DE CONT  
In data: 22.06.2018

Printat In data: 22.06.2018 05:17 PM  
Page 6

NR. DOCUMENT	DATA DOC	DATA PLATI	CASA LUD. DE PENSII ARGES Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	RO64TREZ25A690300570100X COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN. EXPLICATIVI
402	22.06.2018	22.06.2018	TZ04650356513	RO91BREEL0002000647460100	29889140	BEJ DAMASCHIN MARIUS	1.246.044,00	31,00	AAA3C27P9EN	AAB	TZ04650356513-POPRIRE VASIL ESCU NICOLAE
404	22.06.2018	22.06.2018	TZ04650356595	RO59TREZ04620470101XXXXX	28085414	CASA JUDETEANA DE PENSII ARGES	9,00	0,00	AAA3C27P9EN	AAB	TZ04650356595-IMPOZIT PENSII FAMB IUNIE 2018
399	22.06.2018	22.06.2018	TZ04650354708	RO190TPV270000616828RC02	22731079	BEJ PISCULUNGEANU	224,00	0,00	AAA3C27P9EN	AAB	TZ04650354708-POPRIRE ROTARESCU MIHAIL
400	22.06.2018	22.06.2018	TZ04650353485	RO17TREZ0465067XXXX013347	4469213	AJFP ARGES	422,00	0,00	AAA3C27P9EN	AAB	TZ04650353485-POPRIRE CORBEANU ION
403	22.06.2018	22.06.2018	TZ04650353503	RO190TPV270000616828RC02	22731079	BEJ PISCULUNGEANU	44,00	0,00	AAA3C27P9EN	AAB	TZ04650353503-POPRIRE MODROIU GEORGE
Rulați zi			TZ04650356535	RO21BREEL0002000834130100	30599743	BEJ BUCESCU COPACI NEGOSCU	38,00	0,00	AAA3C27P9EN	AAB	TZ04650356535-POPRIRE CIOPONEA MARIAN
Total sume							768,00	0,00			
Sold final							1.250.038,00	3.226,00			
							1.246.812,00	0,00			

Intocmit și verificat.