

NR. DOCUMENT	DATA DOC	DATA PLATII	CJP Arges	IBAN PLATITOR/ BENEFICIAR	NR. referinta banca/trezorerie	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII	CREDIT	DEBIT
Sold precedent												
598	27.06.2018	27.06.2018	TZ04650446587	RO46RZBR0000060003426963	RO46RZBR0000060003426963	427410	C.N.POSTA ROMANA	AAA3CBXXSCE	AAB	TZ04650446587-TR.I - VETER - IULIE 2018	,00	96.568.409,48
596	27.06.2018	27.06.2018	TZ04650446575	RO46RZBR0000060003426963	RO46RZBR0000060003426963	427410	C.N.POSTA ROMANA	AAA3CBXXSCE	AAB	TZ04650446575-TR. I - IOVR - IULIE 2018-	,00	279.759,00
597	27.06.2018	27.06.2018	TZ04650446581	RO46RZBR0000060003426963	RO46RZBR0000060003426963	427410	C. N. POSTA ROMANA	AAA3CBXXSCE	AAB	TZ04650446581-TR.I - AGRIC. - IULIE 2018-	,00	4.759.561,00
304	27.06.2018	27.06.2018	TZ04650452901	RO02TREZ5215069XX012391	13589677	30716720	CASA JUDETEANA DE PENSII ARGES	AAA3CBXXSCE	AAB	TZ04650452902-NR. CHT.TS046 10000384960 DEBITE BS	84,00	1.702.237,00
Rulaj zi											84,00	,00
Total sume											182.851,11	6.741.557,00
Sold final											,00	103.492.733,59
												103.309.882,48

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Sold precedent												
5031	27.06.2018	27.06.2018	TZ04650446569	RO83RNCB0072000589210001	RO83RNCB0072000589210001	427410	C.N. POSTA ROMANA SA	AAA3C3SEM2R	AAB	TZ04650446569-TR A I-A PENSII AGRIC.IULIE 2018	,00	957.721.813,80
5030	27.06.2018	27.06.2018	TZ04650446503	RO83RNCB0072000589210001	RO83RNCB0072000589210001	427410	C.N. POSTA ROMANA SA	AAA3C3SEM2R	AAB	TZ04650446503-TR A I-A PENSII ASIG SOC. IULIE 2018	,00	7.262,00
303	27.06.2018	27.06.2018	TZ04650452899	RO02TREZ5215069XX012391	13589677	30716720	CASA JUDETEANA DE PENSII ARGES	AAA3C3SEM2R	AAB	TZ04650452900-NR. CHT.TS046 10000384959 DEBITE BASS	16,00	41.094.138,00
3231	26.06.2018	26.06.2018	TZ52152254650	RO02TREZ5215069XX012391	30716720	30716720	OIP PRAHOVA	ERRRRRRRRR		TZ04650447180-PENS INAP MAI CT 462 09 06	8,00	,00
Rulaj zi											24,00	41.101.400,00
Total sume											771.564,38	999.594.754,18
Sold final											,00	998.823.189,80

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Trezorerie Municipiului Pitesti		EXTRAS DE CONT la data: 27.06.2018		Pag:2 Editat la data: 27.06.2018 07:08 PM							
NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES Nr. referinta banca/trezorerie	CASA JUD.DE PENSII ARGES	RO39TREZ25A680900570201X COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent							13.578.396,00	,00			
95	27.06.2018	27.06.2018	TZ04650452893	13589677			115.505,00	,00	AAA3C25EM2R	AA2	TZ04650452893-AJUTOR DECES
Rulaj zi							115.505,00	,00			
Total sume							13.701.294,00	7.393,00			
Sold final							13.693.901,00	,00			

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5016	27.06.2018	27.06.2018	TZ04650446399	RO31CECEAG0102RON0016245	1440204034964	GROSANU DUMITRU	997.889,00	,00	AAA3FKPM873	AA4	TZ04650446399-CHELTUIELI	
5024	27.06.2018	27.06.2018	TZ04650446907	RO84RNCB0318046855840001	1540314035021	VENESCU ION	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1083/2018	
5015	27.06.2018	27.06.2018	TZ04650446397	RO76RNCB0302108486270001	2521012035031	MIHART VIOLETA	800,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 995/2018	
5023	27.06.2018	27.06.2018	TZ04650446499	RO34BTRLRONCR02276553001	2530926038621	RETEVOIESCU ELENA	1.300,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1086/2018	
5021	27.06.2018	27.06.2018	TZ04650446415	RO08RNCB0626112887010001	1550123035009	PIRJOL MARIN	1.300,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 984/2018	
5019	27.06.2018	27.06.2018	TZ04650446405	RO22INGB0000999902872394	1600630034999	SCARLAT DAN	1.300,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1015/2018	
5017	27.06.2018	27.06.2018	TZ04650446401	RO33RZBR0000060014441159	1530121035007	SIMA DUMITRU	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1081/2018	
5007	27.06.2018	27.06.2018	TZ04650446305	RO25BTRL00301201C84552XX	1551129034995	NICOLAE ION	1.600,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1088/2018	
5014	27.06.2018	27.06.2018	TZ04650446339	RO08BPOS030301911096RON02	1500716035002	MARIN LUCIAN	700,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 268/2018	
5012	27.06.2018	27.06.2018	TZ04650446327	RO17INGB0000999903761004	2560330035046	VASILE ANASTASIA	1.600,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 534/2018	
5025	27.06.2018	27.06.2018	TZ04650446911	RO60BPOS80501215594ROL01	1520203034988	DRAGOMIRESCU NICOLAE	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 534/2018	
5026	27.06.2018	27.06.2018	TZ04650446913	RO91BRDE0305V76022760300	2510904035017	SCARLAT MARIA	2.000,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1201/2018	
5027	27.06.2018	27.06.2018	TZ04650446917	RO97BRDE0305V20098260300	1551225038629	DOBRRIN STELIAN	1.300,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1034/2018	
5028	27.06.2018	27.06.2018	TZ04650446927	RO15RZBR0000060009622911	2580727038636	POFESCU RITA	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 878/2018	
1	27.06.2018	27.06.2018	TZ04650446931	RO64CECEAG1108RON0675972	2580331034967	CIOBANICA FLORICA	850,00	,00	AAA3FKPM873	AA4	JUDECATA C HJ 1034/2018	
5005	27.06.2018	27.06.2018	TZ04650446299	RO34BPOS03001169197RON02	1600219035033	PREDVA VIORICA	1.600,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 1307/2018	
5009	27.06.2018	27.06.2018	TZ04650446315	RO260TPV270000868718RO01	2491007035020	TAMBREA FLORICA	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 446/2018	
5010	27.06.2018	27.06.2018	TZ04650446317	RO50CECEAG0608RON0668689	2511211034966	BANUTA ELENA	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 532/2018	
5011	27.06.2018	27.06.2018	TZ04650446319	RO66INGB0000999904279945	1500717035005	RISTEA ION	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 465/2018	
5013	27.06.2018	27.06.2018	TZ04650446329	RO98BRDE0305V12496350300	1490410034991	IVAN ION	1.500,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 559/2018	
5006	27.06.2018	27.06.2018	TZ04650446303	RO52BRDE0305V71863210300	1500401034967	BAJAN PAUN	500,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 782/2018	
5008	27.06.2018	27.06.2018	TZ04650446313	RO47CECEAG0102RON0015763	1491018034991	VADUVA ION	1.400,00	,00	AAA3FKPM873	AA4	JUDECATA CF HJ 354/2018	

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CONT 25A68500320250013589677	27.06.2018	27.06.2018									
5018	27.06.2018	27.06.2018	TZ04650446403	RO32BRDE030SV70806310300	RO82TREZ25A685003202500X	1530401035015	SAMAREANU DUMITRU	AA4	AAA3FKPM873	AA4	JUDECATACF HJ 531/2018
5020	27.06.2018	27.06.2018	TZ04650446413	RO41CECEAG0102RON0026832	RO41CECEAG0102RON0026832	1490215034963	CONSTANTIN IOSIF	AA4	AAA3FKPM873	AA4	JUDECATACF J 1066/2018
5022	27.06.2018	27.06.2018	TZ04650446417	RO13BRDE030SV64826640300	RO13BRDE030SV64826640300	1440603034990	RUSEA FILOTIN	AA4	AAA3FKPM873	AA4	JUDECATACF HJ 1029/2018
Rulaj zi											
Total sume											
Sold final											

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CONT 25A69030057010013589677	27.06.2018	27.06.2018									
424	27.06.2018	27.06.2018	TZ04650446591	RO83RNCB0072000589210001	RO64TREZ25A690300570100X	427410	CN POSTA ROMANA	AAB	AAA3CZ7P9EN	AAB	TZ04650446591-TR I PENSII FAMB IULIE 2018
Rulaj zi											
Total sume											
Sold final											

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