

Trezorerie Municipial Pitesti

EXTRAS DE CONT  
la data: 28.06.2018

Pag:2

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CONT 25A68090057020113589677 CASA JUD.DE PENSII ARGES  
NR. DOCUMENT DATA DATA IBAN PLATITOR/  
DOC PLATII Nr. referinta BENEFICIAR  
banca/trezorerie

RO39TREZ25A680900570201X  
COD PLATITOR/ NUME PLATITOR/  
BENEFICIAR BENEFICIAR

28.06.2018	28.06.2018	TZ04650466845	13589677	CASA JUD.DE PENSII ARGES	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent					13.693.901,00	,00			
96					137.346,00	,00	AAA3C2SEMER	AA2	TZ04650466845-AJUTOR DECES
Rulaj zi					137.346,00	,00			
Total sume					13.838.640,00	7.393,00			
Sold final					13.831.247,00	,00			

Intocmit si verificat,

Trezorerie Municipial Pitesti

EXTRAS DE CONT  
la data: 28.06.2018

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CONT 25A68500320010113589677 CJP Arges  
NR. DOCUMENT DATA DATA IBAN PLATITOR/  
DOC PLATII Nr. referinta BENEFICIAR  
banca/trezorerie

RO13TREZ25A685003200101X  
COD PLATITOR/ NUME PLATITOR/  
BENEFICIAR BENEFICIAR

28.06.2018	28.06.2018	TZ04650466929	6952426	LUCKY ENTERPRISES CO SRL	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent					23.432,31	,00			
5032					549,98	,00	AAA3FKPM873	AAB	TZ04650466929-FURNITURI CF FACT 1008152/27.06.2018
Rulaj zi					549,98	,00			
Total sume					23.982,29	,00			
Sold final					23.982,29	,00			

Intocmit si verificat,



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EXTRAS DE CONT  
la data: 28.06.2018

Trezorerie Municipial Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO48TREZ27A660601850103X	11319731	CASA DE ASIG SANATATE ARGES	RO11ITREZ25A690502570202X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent											221.256,64	,00			
425	28.06.2018	28.06.2018	TZ04650466923	RO48TREZ27A660601850103X	11319731	CASA DE ASIG SANATATE ARGES	RO11ITREZ25A690502570202X				288,00	,00	AAA3C279EN	AA4	TZ04650466923-SERVICIU MEDIC CF F 22CP/2018/14.06.2018 PLATA PARTIALA

Rulaj zi

Total sume

Sold final

Intocmit si verificat,

Trezorerie Municipial Pitesti

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EXTRAS DE CONT  
la data: 28.06.2018

Trezorerie Municipial Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CJP Arges	IBAN PLATITOR/ BENEFICIAR	RO83TREZ7005069XXX000417	18409050	EXA BROKER DE ASIGURARE SRL	RO87TREZ25A695003203003X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent											,00	,00			
426	28.06.2018	28.06.2018	TZ04650466927	RO83TREZ7005069XXX000417	18409050	EXA BROKER DE ASIGURARE SRL	RO87TREZ25A695003203003X				398,00	,00	AAA3FRG6KAB	AA7	TZ04650466927-ASIGURARE RCA AUTO AG 12 CJP

Rulaj zi

Total sume

Sold final

Intocmit si verificat,



Semna de cont: MARIA FLOAREA  
Data: 1.06.2018 Ora: 17:27:58