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Editat la data: 16.03.2018 05:05 PM

EXTRAS DE CONT
la data: 16.03.2018

Trezorerie Municipiul Pitesti

CONT 03A68000057000013589677 CASA JUD.DE PENSII ARGES

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFCIAR	COD PLATITOR/ BENEFCIAR	NUME PLATITOR/ BENEFCIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent								463.250.000,00			
db1098	16.03.2018		TZ04649299599		13589677	CASA JUD.DE PENSII ARGES	,00	18.545.000,00			TZ04649299600-
Rulaj zi							,00	18.545.000,00			
Total sume							,00	481.795.000,00			
Sold final							,00	481.795.000,00			

Intocmit si verificat,

EXTRAS DE CONT
la data: 16.03.2018

Trezorerie Municipiul Pitesti

CONT 23A68030057010013589677 CIP Arges

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFCIAR	COD PLATITOR/ BENEFCIAR	NUME PLATITOR/ BENEFCIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent							43.163.496,12	,00			
129	16.03.2018	16.03.2018	TZ04649295485		13589677	CASA JUDETEANA DE PENSII ARGES	,00	15,00	AAA3CBXXSCE AAB		TZ04649295486-NR. CHT.TS046 10000354070 DEBITE BS
Rulaj zi							,00	15,00			
Total sume							43.251.377,12	87.896,00			
Sold final							43.163.481,12	,00			

Intocmit si verificat,



EXTRAS DE CONT
 la data: 16.03.2018

Treorerie Municipiul Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO56TTREZ25A680300570100X COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	INDICATOR ANGAJAMENT	COD ANGAJAMENT	CREDIT	DEBIT	NR. INTERN- EXPLICATII
Sold precedent									,00	445.108.645,03	
475	15.03.2018	15.03.2018	15457384	RO65CECEAG0103RON00000001	5843811	CFC BANK PITESTI PTR MARINESCU CORN	ERRRRRRRRR		757,00	,00	TZ04649297208-PENSIE LUNA MARTIE 2018 RETURATA PTR MARINESCU CORNELIA 255122803500
1967	16.03.2018	16.03.2018	TZ04649298863	RO04RZBR0000060016157029	2581214034961	ILIE MARCELA RODICA	AAB	AAA3C25EMZR	,00	950,00	TZ04649298863-PENSIE ASIGURARI SOCIALE MARTIE 2018
128	16.03.2018	16.03.2018	TZ04649295477	13589677		CASA JUDETEANA DE PENSII ARGES	AAB	AAA3C25EMZR	200,00	,00	TZ04649295478-NR. CHT.TS046 10000354069 DEBITE BASS
Rulaj zi									957,00		
Total sume									355.041,62	445.463.679,65	
Sold final									,00	445.108.638,03	

Intocmit si verificat,

EXTRAS DE CONT
 la data: 16.03.2018

Treorerie Municipiul Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	IBAN PLATITOR/ BENEFICIAR	RO45TTREZ25A685003200103X COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	INDICATOR ANGAJAMENT	COD ANGAJAMENT	CREDIT	DEBIT	NR. INTERN- EXPLICATII
Sold precedent									,00	11.958,22	
1966	16.03.2018	16.03.2018	TZ04649298845	RO29TTREZ23A680200200103X	24707476	AJPIS ARGES	AAB	AAA3FM2K328	,00	6.297,45	TZ04649298845-ENERG ELEC CF ADRESA 2996/15.03.2018 SI GAZE CF ADRESA 9977/15.03.2018
Rulaj zi									,00	6.297,45	
Total sume									,00	18.255,67	
Sold final									,00	18.255,67	

Intocmit si verificat,

Trezorerie Municipial Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
CONT 25A69500320010313589677	16.03.2018	16.03.2018	TZ04649298859	TZ04649298859	RO29TREZ23A680200200103X	24707476	AJPIS ARGES	311,00	,00	AAA3FRG6KAB	AA2	TZ04649298859-EN EL CF
Sold precedent								250,00	,00			ADR.299%(15.03.18 (120 LED) GAZE CF
181								561,00	,00			ADR 2997/15.03.2018 (130
Rulaj zi								250,00	,00			
Total sume								561,00	,00			
Sold final								561,00	,00			

Intocmit si verificat,

Semnat digital de DIANA-CLAUDIA MOTORAN
Data: 16.03.2018 Ora: 17:16:50