

NR. DOCUMENT	DATA DOC	DATA PLATII	CJP Arges	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent												
2203	12.03.2018	09.03.2018	IZVTR00176667704		RO12BACX0000000503959042	427410	C. N. POSTA ROMANA PLOIESTI	,00	497,00	ERRRRRRRRR		TZ04649260354-PENS INAP FEB 2018 CT 462.09.06
30	13.03.2018	08.03.2018	TZ04649266627		RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	12.291,00	AAA3CBXXSCE AAB		TZ04649266628-
30	13.03.2018	08.03.2018	TZ04649266619		RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	12.291,00	ERRRRRRRRR		TZ04649266620-
29	13.03.2018	08.03.2018	TZ04649266617		RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	1.613,00	AAA3CBXXSCE AAB		TZ04649266618-
28	03.03.2018	08.03.2018	TZ04649266605		RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	150,00	ERRRRRRRRR		TZ04649266606-
28	13.03.2018	08.03.2018	TZ04649266607		RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	150,00	AAA3CBXXSCE AAB		TZ04649266608-
71	13.03.2018	08.03.2018	TZ04649266257		RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	100,00	AAA3CBXXSCE AAB		TZ04649266258-
29	13.03.2018	08.03.2018	TZ04649266609		RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	1.613,00	ERRRRRRRRR		TZ04649266610-
8	13.03.2018	13.03.2018	TZ04649264619		RO88TREZ04622210304XXXXX 13589677		C. N. POSTA ROMANA DE CASA JUDETEANA DE PENSII ARGES	,00	150,00	ERRRRRRRRR		TZ04649264620-DEBIT BUCA FLOAREA VIRAT ERONAT IN EXTRAS DIN 8.03.2018
7	13.03.2018	13.03.2018	TZ04649264613		RO88TREZ04622210304XXXXX 13589677		CASA JUDETEANA DE PENSII ARGES	,00	60,00	ERRRRRRRRR		TZ04649264614-DEBIT PARVU A VIRAT ERONAT IN EXTRAS DIN 5.03.2018
245	13.03.2018	13.03.2018	TZ04649264971		RO46RZBR000000003426963	427410	C. N. POSTA ROMANA	900.598,00	,00	AAA3CBXXSCE AAB		TZ04649264971-TR.II - AGRIC. - MART 2018-
244	13.03.2018	13.03.2018	TZ04649264973		RO46RZBR0000000003426963	427410	C.N.POSTA ROMANA	2.352.108,00	,00	AAA3CBXXSCE AAB		TZ04649264973-TR. II - IOVR - MART 2018-
Rula zi								3.252.706,00	807,00			
Total sume								43.232.890,12	87.470,00			
Sold final								43.145.420,12	,00			

Intocmit si verificat,



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Sold precedent													
2204	12.03.2018	09.03.2018	IZVTR00176667705	RO12BACX000000503959042	427410	RO56TREZ25A680300570100X	C. N. POSTA ROMANA PLOIESTI	422.069.000,66	,00	ERRRRRRRRR	TZ04649260294- 2018	PENSII INAP FEB CT 462.09,06	
75	13.03.2018	09.03.2018	TZ04649266603	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	723,00	AAA3C25EM2R	AAB	TZ04649266604-	
75	13.03.2018	09.03.2018	TZ04649266299	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	723,00	ERRRRRRRRR			
74	13.03.2018	08.03.2018	TZ04649266293	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	10.186,00	ERRRRRRRRR			
74	13.03.2018	08.03.2018	TZ04649266297	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	10.186,00	AAA3C25EM2R	AAB	TZ04649266298-	
70	13.03.2018	08.03.2018	TZ04649266247	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	100,00	AAA3C25EM2R	AAB	TZ04649266248-	
72	13.03.2018	08.03.2018	TZ04649266285	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	76.500,00	AAA3C25EM2R	AAB	TZ04649266286-	
72	13.03.2018	08.03.2018	TZ04649266283	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	76.500,00	ERRRRRRRRR			
69	13.03.2018	06.03.2018	TZ04649266241	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	100,00	AAA3C25EM2R	AAB	TZ04649266242-	
69	13.03.2018	06.03.2018	TZ04649266237	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	100,00	ERRRRRRRRR			
70	13.03.2018	08.03.2018	TZ04649266243	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	100,00	ERRRRRRRRR			
71	13.03.2018	08.03.2018	TZ04649266253	RO75TREZ046619950XXXXXX8609468	RO56TREZ25A680300570100X	RO56TREZ25A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	100,00	ERRRRRRRRR			
1880	13.03.2018	13.03.2018	TZ04649264959	RO42BRDE410SV63503904100	427410	RO42BRDE410SV63503904100	C.N.POSTA ROMANA	3.734,00	,00	AAA3C25EM2R	AAB	TZ04649264959- TR.A-II-A PENSII AGRIC. LUNA MARTIE 2018	
1879	13.03.2018	13.03.2018	TZ04649264957	RO42BRDE410SV63503904100	427410	RO42BRDE410SV63503904100	C.N.POSTA ROMANA	22.812.966,00	,00	AAA3C25EM2R	AAB	TZ04649264957- TR.A-II-A PENSII ASIG SOC. LUNA MARTIE 2018	
118	13.03.2018	13.03.2018	TZ04649264579	RO09TREZ23A680300570100X	13589677	RO09TREZ23A680300570100X	CASA JUDETEANA DE PENSII ARGES	,00	100,00	AAA3C25EM2R	AAB	TZ04649264579- NR. CHT.TS046 1000352736 DEBITE BASS	
3304	12.03.2018	12.03.2018	TZ70668535810	RO09TREZ23A680300570100X	28735088	RO09TREZ23A680300570100X	MAPN.CASA DE PENSII SECTORIALA	,00	939,63	ERRRRRRRRR		TZ04649260036- DREPT DE PENSII INCAS NECUV PATRU D SI PRED A mar 2018	
Rulaj zi													
Total sume									1.824,63				
Sold final									445.237.410,65				
									444.883.876,03				

Intocmit si verificat,

Trezorerie Municipial Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO15RNCB0022095685250001	RO39TREZ25A680900570201X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	INDICATOR ANGAJAMENT	COD ANGAJAMENT	CREDIT	DEBIT	NR. INTERN- EXPLICATII
Sold precedent													
1882	13.03.2018	13.03.2018	TZ04649264963	RO15RNCB0022095685250001	1890420035265	MARINESCU NARCIS - LIVIU	13589677	CASA JUD.DE PENSII ARGES	AA2	AAA3C25EM2R	,00	5.618.988,00	
37	13.03.2018	13.03.2018	TZ04649264507	RO15RNCB0022095685250001	13589677	MARINESCU SIMON			AA2	AAA3C25EM2R	,00	2.081,00	TZ04649264963-AJUTOR DECES PT MARINESCU SIMON
1881	13.03.2018	13.03.2018	TZ04649264961	RO08RZBR000060000295856	2690324030027	BRINZARU LUCICA - MARILENA			AA2	AAA3C25EM2R	,00	3.131,00	TZ04649264961-AJUTOR DECES PT BRINZARU DUMITRU - ALEXANDRU
Rulaj zi													
Total sume												3.131,00	
Sold final												5.826.057,00	

Intocmit si verificat,

Trezorerie Municipial Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO64TREZ25A690300570100X	RO75TREZ046619950XXXXXX8609468	RO75TREZ046619950XXXXXX8609468	RO42BRDE410SV63503904100	ACTIV.DE TREZ.SI CONT.PUBLICA	INDICATOR ANGAJAMENT	COD ANGAJAMENT	CREDIT	DEBIT	NR. INTERN- EXPLICATII
Sold precedent														
73	13.03.2018	08.03.2018	TZ04649266287	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA			ERRRRRRRR	ERRRRRRRR	,00	931,00	536.985,00	TZ04649266288-
73	13.03.2018	08.03.2018	TZ04649266289	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA			AAB	AAA3C27PEN	,00	931,00	,00	TZ04649266290-
161	13.03.2018	13.03.2018	TZ04649264967	RO42BRDE410SV63503904100	427410	CN POSTA ROMANA			AAB	AAA3C27PEN	,00	38.914,00	38.914,00	TZ04649264967-TRANSA A II-A MARTIE 2018 PENSII FAMB
Rulaj zi														
Total sume												2.945,00	578.844,00	
Sold final												575.899,00	575.899,00	

Intocmit si verificat,

