

Trezorerie Municipiul Piesti

EXTRAS DE CONT  
la data: 08.05.2018

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NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	Nr. referinta bancai/trezorerie	IBAN PLATITOR/ BENEFICIAR	RO09TRREZ23A680300570100X COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATI
402	08.05.2018	08.05.2018	TZ04649885218		RO46RZBR0000060003426963	427410	C.N.POSTA ROMANA	63.822.779,68		AAA3CBXXSCE	AAB	TZ04649885218-TR.I - IOYR - MAI 2018-
67	08.05.2018	08.05.2018	TZ04649884980			13589677	CIP Arges	2.334.002,00		AAA3CBXXSCE	AAB	
403	08.05.2018	08.05.2018	TZ04649885220		RO46RZBR0000060003426963	427410	C.N. POSTA ROMANA	4.162,00		AAA3CBXXSCE	AAB	TZ04649884980-AUTOR DECES
404	08.05.2018	08.05.2018	TZ04649885230		RO46RZBR0000060003426963	427410	C.N.POSTA ROMANA	880.539,00		AAA3CBXXSCE	AAB	TZ04649885220-TR.I - AGRIC. - MAI 2018-
215	08.05.2018	08.05.2018	TZ04649885028			13589677	CASA JUDETEANA DE PENSII ARGES	290.639,00		AAA3CBXXSCE	AAB	TZ04649885230-TR.I - VETER - MAI 2018-
<b>Rulați zi</b>								3.509.342,00	58,00	AAA3CBXXSCE	AAB	TZ04649885029-NR. CHT. TS046
<b>Total sume</b>								67.460.578,79	128.515,11			100000370122 DEBITE BASS
<b>Sold final</b>								67.332.063,68	,00			TZ04649885154-TR A I-A PENSII 100000370124 DEBITE BS

Intocmit si verificat,

Trezorerie Municipiul Piesti

EXTRAS DE CONT  
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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUDE DE PENSII ARGES	Nr. referinta bancai/trezorerie	IBAN PLATITOR/ BENEFICIAR	RO56TRREZ23A680300570100X COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATI
3396	08.05.2018	08.05.2018	TZ04649885150		RO38RNCB0072000589210001	427410	C.N. POSTA ROMANA	637.911.061,14		AAA3CBXXSCE	AAB	TZ04649885150-TR A I-A PENSII ASIG SOC. MAI 2018
214	08.05.2018	08.05.2018	TZ04649885006			13589677	CASA JUDETEANA DE PENSII ARGES	22.699.099,00		AAA3CBXXSCE	AAB	TZ04649885007-NR. CHT. TS046
3397	08.05.2018	08.05.2018	TZ04649885154		RO38RNCB0072000589210001	427410	C.N. POSTA ROMANA	,00	1.162,00	AAA3CBXXSCE	AAB	TZ04649885154-TR A I-A PENSII ACRIC. MAI 2018
<b>Rulați zi</b>								22.702.810,00	1.162,00			
<b>Total sume</b>								661.131.419,62	518.710,48			
<b>Sold final</b>								660.612.709,14	,00			

Intocmit si verificat,



CONT	NR. DOCUMENT	DATA	DATA	PLATI	CASA JUDGE PENSIU ARGES	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENERICIAR	RO48TRZZ5A690501570201X	COD PLATTOR/ BENERICIAR	NUME PLATTOR/ BENERICIAR	DEBIT	CREDIT	COD	ANGAJAMENT	INDICATOR	ANGAJAMENT	NR. INTERN-EXPLICATI
276	08.05.2018	08.05.2018	TZ04649885214		RO59RZBR0000060018129989	25832264	SC RECICLING MONDO PLAST SRL				15,601,00	.00	AAA3C279EN	AA2			TZ04649885214-CONCEDII MEDICALE DIN FAMILIAR SI FEB 2018
275	08.05.2018	08.05.2018	TZ04649885206		RO87NVCB0022010931030001	11364546	SC ROMCAT GIC METAL SA				1,498,00	.00	AAA3C279EN	AA2			TZ04649885206-CONCEDII MEDICALE DIN FAMILIAR SI FEB NOV 2017
Rulaj zi											3,784,00	.00					
Total sume											19,385,00	.00					
Sold precedent											19,385,00	.00					

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