

NR. DOCUMENT	DATA DOC	DATA PLATII	CIF Arges	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
CONT 23A68030057010013589677	15.05.2018	11.05.2018		RO75TREZ046619950XXXXXX8609468	RO09TREZ23A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	,00	ERRRRRRRRR	TZ04649956247-	
nc cab 53	15.05.2018	11.05.2018	TZ04649956246	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	1.396,00	ERRRRRRRRR	TZ04649956241-	
nc cab 52	15.05.2018	10.05.2018	TZ04649956240	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	1.412,00	ERRRRRRRRR	TZ04649956251-	
nc cab 54	15.05.2018	11.05.2018	TZ04649956250	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	113,00	ERRRRRRRRR	TZ04649956249-	
nc cab 53	15.05.2018	15.05.2018	TZ04649956248	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	1.396,00	AAA3CBXXSCE	AAB	
nc cab 54	15.05.2018	15.05.2018	TZ04649956252	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	113,00	AAA3CBXXSCE	AAB	
nc cab 52	15.05.2018	15.05.2018	TZ04649956244	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	1.412,00	AAA3CBXXSCE	AAB	
nc cab 51	15.05.2018	15.05.2018	TZ04649956234	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	13.034,00	AAA3CBXXSCE	AAB	
nc cab 51	15.05.2018	10.05.2018	TZ04649956232	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	13.034,00	ERRRRRRRRR	TZ04649956233-	
446	15.05.2018	15.05.2018	TZ04649955398	RO97CIT0000000500057017	13589677	CASA JUDETEANA DE PENSII ARGES	4.480,00	,00	AAA3CBXXSCE	AAB	TZ04649955398-PENSII L.G.SPECIALA - MAI 2018 -
227	15.05.2018	15.05.2018	TZ04649954718	13589677		CASA JUDETEANA DE PENSII ARGES	,00	200,00	AAA3CBXXSCE	AAB	TZ04649954719-NR. CHT.TS046 10000372144 DEBITE BS
445	15.05.2018	15.05.2018	TZ04649955388	RO22CIT0000000500057009	13589677	CASA JUDETEANA DE PENSII ARGES	12.363,00	,00	AAA3CBXXSCE	AAB	TZ04649955388-PENSII L.G.SPEC. - MAI 2018
Rolaj zi							16.843,00	200,00			
Total sume							75.036.264,79	144.770,11			
Sold final							74.891.494,68	,00			

Intocmit si verificat,



Trezorerie Municipiul Pitesti

Edinat la data: 15.05.2018 05:17 PM

EXTRAS DE CONT
la data: 15.05.2018

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	NR. referinta banca/trezorerie	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
226	15.05.2018	15.05.2018	TZ04649954728	TZ04649954728	13589677	13589677	CASA JUDETEANA DE PENSII ARGES	,00	6.923,00	AAA3C2SEM2R	AA2	TZ04649954729-NR. CHT.TS046 1000372146 DEBITE BASS
3504	15.05.2018	15.05.2018	TZ04649955402	RO22CITI0000000500057009	13589677	13589677	CASA JUDETEANA DE PENSII ARGES	189.265,00	,00	AAA3C2SEM2R	AA2	TZ04649955402-PENSII ASIGURARI SOCIALE MAI 2018
3506	15.05.2018	15.05.2018	TZ04649955406	RO97CITI0000000500057017	13589677	13589677	CASA JUDETEANA DE PENSII ARGES	38.197,00	,00	AAA3C2SEM2R	AA2	TZ04649955406-PENSII ASIGURARI SOCIALE MAI 2018
3360190511264349	11.05.2018	11.05.2018	GRN2018051149281	RO40KZBR0000060019761483	1670927037814	1670927037814	CIOCHINDA MARIAN	,00	12,50	ERRRRRRRRR		TZ04649952771- POPR.DS.1670927037814- ADR.29672/201CASA JUUD.DE PENSII ARGES CUI 135896
Rulaj zi								228.366,00	7.055,50			
Total sume								765.123.107,62	641.487,98			
Sold final								764.481.619,64	,00			

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Trezerorie Municipiul Pitesti

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EXTRAS DE CONT
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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	NR. referinta banca/trezorerie	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
70	15.05.2018	15.05.2018	TZ04649954606	TZ04649954606	13589677	13589677	CASA JUUD.DE PENSII ARGES	10.402.005,00	,00	AAA3C2SEM2R	AA2	TZ04649954606-AJUTOR DECES PENTRU DRAGUSIN ION
3509	15.05.2018	15.05.2018	TZ04649955384	RO29INGB000099902062900	2890723035274	2890723035274	OPREA ELENA- ALEXANDRA	199.776,00	,00	AAA3C2SEM2R	AA2	TZ04649955384-AJUTOR DE DECES PENTRU DRAGUSIN ION
Rulaj zi								203.938,00	,00			
Total sume								10.609.174,00	3.231,00			
Sold final								10.605.943,00	,00			

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Trezorerie Municipial Pitesti		EXTRAS DE CONT la data: 15.05.2018		Editat la data: 15.05.2018 05:17 PM	
NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ NUME PLATITOR/ BENEFICIAR
Sold precedent					
11296	15.05.2018	15.05.2018	TZ04649954516	RO78TREZ27A680600570201X	11319731 Casa de Asigurari de Sanatate
11260	15.05.2018	15.05.2018	TZ04649950448	RO87TREZ27A680501570201X	11319731 Casa de Asigurari de Sanatate
Rulaj zi					
Total sume					
Sold final					

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NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ NUME PLATITOR/ BENEFICIAR
Sold precedent					
311	15.05.2018	15.05.2018	TZ04649955380	ROS4TREZ0465069XXX015394	36491839 SC AAC BUILDING SOLSERV SRL
Rulaj zi					
Total sume					
Sold final					

Intocmit si verificat.



Seamna: DIANA-CLAUDIA MOTORAN
Data: 15.05.2018 Ora: 17:31:52