

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUDE DE PENSII ARGES	IBAN PLATITOR/ Nr. referinta banca/trezorerie	RO55STREZ7005069XXX000533	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent												
498	31.05.2018	31.05.2018	TZ04650164543	RO55STREZ7005069XXX000533	427410	CN POSTA ROMANA	629.434,13	,00	,00	AAA3C228RDK	AAB	TZ04650164543-TAXE TR.IV - AGRIC - MAI 2018
497	31.05.2018	31.05.2018	TZ04650164533	RO55STREZ7005069XXX000533	427410	C N POSTA ROMANA	2.818,40	,00	,00	AAA3C228RDK	AAB	TZ04650164533-TAXE TR.IV - IOVR - MAI 2018
500	31.05.2018	31.05.2018	TZ04650164557	RO55STREZ7005069XXX000533	427410	C.N.POSTA ROMANA	968,82	,00	,00	AAA3C228RDK	AAB	TZ04650164557-TAXE MANDATE.DIF - MAI 2018
499	31.05.2018	31.05.2018	TZ04650164545	RO55STREZ7005069XXX000533	427410	C N POSTA ROMANA	1.439,65	,00	,00	AAA3C228RDK	AAB	TZ04650164545-TR II - TAXE VETERANI - MAI 2018
501	31.05.2018	31.05.2018	TZ04650164563	RO55STREZ7005069XXX000533	427410	C.N POSTA ROMANA	11.563,78	,00	,00	AAA3C228RDK	AAB	TZ04650164563-TAL.MOV -BS -JC 18861/14.05
Rulaj zi							24.415,34	,00	,00			
Total sume							653.849,47	,00	,00			
Sold final							653.849,47	,00	,00			

Intocmit si verificat,

Trezorerie Municipiul Pitesti

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CJP Arges

RO09TREZ23A680300570100X

NR. DOCUMENT	DATA DOC	DATA PLATII	IBAN PLATITOR/ Nr. referinta banca/trezorerie	RO09TREZ23A680300570100X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII	
Sold precedent												
151	31.05.2018	27.04.2018	TZ04650162023	RO75STREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	79.659.299,98	,00	,00	AAA3CBXXSCE	AAB	TZ04650162024-
150	31.05.2018	25.05.2018	TZ04650161921	RO75STREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	394,00	394,00	AAA3CBXXSCE	AAB	TZ04650161922-
257	31.05.2018	31.05.2018	TZ04650164201	13589677		CASA JUDETEANA DE PENSII ARGES	,00	380,00	380,00	AAA3CBXXSCE	AAB	TZ04650164202-NR. CHT.TS046 10000377478 DEBITE BS
Rulaj zi							,00	1.174,00	1.174,00			
Total sume							79.809.252,09	151.126,11	151.126,11			
Sold final							79.658.125,98	,00	,00			

Intocmit si verificat,

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	RO39TREZ25A680900570201X COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	NR. INTERN- EXPLICATII
Sold precedent							
4211	31.05.2018	31.05.2018	TZ04650164415	RO61BTRLRONCRT0406786101	2580419030032	RADULICA NATALIA- CEZARINA	TZ04650164415-AJUTOR DE DECES PT RADULICA ZAHARIA
79	31.05.2018	31.05.2018	TZ04650162071	13589677		CASA JUD.DE PENSII ARGES	TZ04650162071-AJUTOR DECES
Rulaj zi							
Total sume							
Sold final							

Intocmit si verificat,

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	RO83TREZ25A685002203006X COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	NR. INTERN- EXPLICATII
Sold precedent							
4208	31.05.2018	31.05.2018	TZ04650164431	RO55TREZ7005069XXX000533	427410	C.N. POSTA ROMANA	TZ04650164431-COMIS TAL MOY BASS MAI 2018 CF F 18861/14.05.2018
4206	31.05.2018	31.05.2018	TZ04650164425	RO55TREZ7005069XXX000533	427410	C.N. POSTA ROMANA	TZ04650164425-TR.IV TAXE AGRICULTORI MAI 2018
4207	31.05.2018	31.05.2018	TZ04650164429	RO55TREZ7005069XXX000533	427410	C.N.POSTA ROMANA SA	TZ04650164429-TAXE ASIG SOC MD DIF LOC MAI 2018
4205	31.05.2018	31.05.2018	TZ04650164419	RO55TREZ7005069XXX000533	427410	C.N. POSTA ROMANA SA	TZ04650164419-TR.IV TAXE PAS MAI 2018
Rulaj zi							
Total sume							
Sold final							

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Nr. referinta banca/trezorerie

IBAN PLATITOR/ BENEFICIAR

RO131TREZ25A685003200101X

COD PLATITOR/ NUME PLATITOR/ BENEFICIAR

RO18TREZ0465069XXX002559 9655233 SC IMFORTECH PLUS SRL

TZ04650164443 31.05.2018

TZ04650164443 31.05.2018

NR. DOCUMENT	DATA	DOC	PLATII	DATA	PLATII	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent						19.600,27	,00			
4212	31.05.2018					47,40	,00	AAA3FKPM873	AAB	TZ04650164443-FURNITURI CF FC
Rulaj zi						47,40				
Total sume						19.647,67	,00			
Sold final						19.647,67	,00			

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Nr. referinta banca/trezorerie

IBAN PLATITOR/ BENEFICIAR

RO89TREZ25A685003200130X

COD PLATITOR/ NUME PLATITOR/ BENEFICIAR

RO37TREZ0465069XXX005903 16026236 SC EVO CAR STYLE TUNING SRL

TZ04650164445 31.05.2018

TZ04650164445 31.05.2018

NR. DOCUMENT	DATA	DOC	PLATII	DATA	PLATII	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent						75.286,45	,00			
4213	31.05.2018					40,00	,00	AAA3FKPM873	AA3	TZ04650164445-CV SERVICII CF
Rulaj zi						40,00				
Total sume						75.326,45	,00			FACT 11538/30.05.2018
Sold final						75.326,45	,00			

Intocmit si verificat,

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO86INGB000099906772970	37314819	SC MASTER BUILDING QUALITY SRL
344	31.05.2018	31.05.2018	TZ04650164509	RO86INGB000099906772970	37314819		
343	31.05.2018	31.05.2018	TZ04650164501	RO24TREVZ3F700400100101X	18293604		ADMIN BAZINALA APA ARGES VEDEA
345	31.05.2018	31.05.2018	TZ04650164511	RO48BPOS03203269943ROL01	157057		SC ARCOMS SCM
346	31.05.2018	31.05.2018	TZ04650164513	RO09TREVZ24A680600100130X	9742496		DGASPC ARGES
347	31.05.2018	31.05.2018	TZ04650164523	RO75INGB000099907908844	1970314031999		DRAGOMIR MIHAL- CATALIN
348	31.05.2018	31.05.2018	TZ04650164527	RO59TREVZ04620470101XXXXX	13589677		BUGETUL DE STAT

Rulaj zi
 Total sume
 Sold final

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DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
25.842,00	,00	AAA3C27P9EN	AA2	TZ04650164509-CONCEDII MEDICALE DIN FAMBP MARTIE 2018
1.215,00	,00	AAA3C27P9EN	AA2	TZ04650164501-CONCEDII MEDICALE DIN FAMBP MARTIE 2018
1.631,00	,00	AAA3C27P9EN	AA2	TZ04650164511-CONCEDII MEDICALE FAMB MARTIE 2018
1.979,00	,00	AAA3C27P9EN	AA2	TZ04650164513-CONCEDII MEDICALE FAMB APRILIE 2018
4.338,00	,00	AAA3C27P9EN	AA2	TZ04650164523-INDEMNIZATIE CONCED MED.FAMB APRILIE 2018
1.071,00	,00	AAA3C27P9EN	AA2	TZ04650164527-IMPOZIT CONCED. MED. FAMBP APR 2018 DRAGOMIR MIHAL CATALIN
62,00	,00			
10.296,00	,00			
36.138,00	,00			
36.138,00	,00			

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79	31.05.2018	31.05.2018	TZ04650162073	RO92TREVZ25A690502570201X	13589677		

Rulaj zi
 Total sume
 Sold final

Intocmit si verificat,

DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
32.144,00	,00	AAA3C27P9EN	AA3	TZ04650162073-COMPENSATII PT.ATINGEREA INTEGRITATII
22.800,00	,00			
54.944,00	,00			
54.944,00	,00			

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO55STREZ7005069XXX000533	RO91ITREZ25A69500220306X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
Sold precedent								
340	31.05.2018	31.05.2018	TZ04650164451	RO55STREZ7005069XXX000533	427410	427410	C.N.POSTA ROMANA	
342	31.05.2018	31.05.2018	TZ04650164497	RO55STREZ7005069XXX000533	427410	427410	CN POSTA ROMANA SA	
341	31.05.2018	31.05.2018	TZ04650164465	RO55STREZ7005069XXX000533	427410	427410	CN POSTA ROMANA	

Rulaj zi

Total sume

Sold final

Intocmit si verificat.

DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
7,683,24	,00	AAA3C36P2DK	AAB	TZ04650164451-TR.IV TAXE FAMBP MAI 2018
128,50	,00	AAA3C36P2DK	AAB	TZ04650164497-COMISION T.AL.MOV FAMBP CF FACT 1886/14.05.2018
178,45	,00	AAA3C36P2DK	AAB	TZ04650164465-TAXE MANDATE DIF FAMBP MAI 2018
28,65	,00	AAA3C36P2DK	AAB	
335,60	,00			
8.018,84	,00			
8.018,84	,00			

