

NR. DOCUMENT	DATA DOC	DATA PLATI	CIP Arges	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent											
293	23.03.2018	23.03.2018	TZ04649349827	RO80TRETZ04620A36010XXXX	13589677	CASA JUDETEANA DE PENSII ARGES	47.727,030,12		AAA3CBXXSCE	AAB	TZ04649349827-CREDITORI PRESCRISI
286	23.03.2018	23.03.2018	TZ04649349787	RO85TRETZ6715069XXXX000821	1473244	DACOS	1.556,00		AAA3CBXXSCE	AAB	TZ04649349787-FC.50129/28.02 - TRANS.L189/DL118 -
285	23.03.2018	23.03.2018	TZ04649349775	RO82TRETZ7005069XXXX000532	427320	TELECOM ROMANIA	33.739,35		AAA3CBXXSCE	AAB	FC.1033000040005/02.03- GRATUIT.L118 L189 L44
284	23.03.2018	23.03.2018	TZ04649349769	RO190TPV270000616828R002	22731079	BEJ PISCULUNGEANU	817,00		AAA3CBXXSCE	AAB	TZ04649349769-POPR BUCA I
292	23.03.2018	23.03.2018	TZ04649349819	RO88TRETZ0465502XXXXXXX28085414		BUG ASIG SOC DE STAT SI FD SPE	21.174,00		AAA3CBXXSCE	AAB	TZ04649349819-SANATATE PENSII BS - MART 2018
276	23.03.2018	23.03.2018	TZ04649349325	RO666RZBR0000060012320727	26496170	BEJ PETROAICA FLORIN	1,00		AAA3CBXXSCE	AAB	TZ04649349325-POPRIRE MARCOCI
290	23.03.2018	23.03.2018	TZ04649349807	RO15TRETZ23A680300850103X	13589677	CASA JUDETEANA DE PENSII ARGES	8.583,00		AAA3CBXXSCE	AAB	TZ04649349807-DEBITE AN PRECEDENT REC. IN FEB
282	23.03.2018	23.03.2018	TZ04649349749	RO36TRETZ0506702XXXXXX2370327031865		APP COSTESTI	100,00		AAA3CBXXSCE	AAB	TZ04649349749-POPRIRE DIACONESCU C-TINA 2370327031865
288	23.03.2018	23.03.2018	TZ04649349797	RO66TRETZ0465069XXXX009455	153217	MONTANA SA	198,00		AAA3CBXXSCE	AAB	TZ04649349797-GRATUITATE DL118 LG 189 - FC 1408/28.02
271	23.03.2018	23.03.2018	TZ04649349283	RO190TPV270000616828R002	22731079	BEJ PISCULUNGEANU	2.190,00		AAA3CBXXSCE	AAB	TZ04649349283-POPRIRE SCARLATESCU
272	23.03.2018	23.03.2018	TZ04649349301	RO190TPV270000616828R002	22731079	BEJ PISCULUNGEANU	10,00		AAA3CBXXSCE	AAB	TZ04649349301-POPR BERENDEI I
278	23.03.2018	23.03.2018	TZ04649349337	RO66BRDE030SV73540060300	20875302	BEJ IOANA CRISTIAN	360,00		AAA3CBXXSCE	AAB	TZ04649349337-POPR. IORDAKE CAMELIA
279	23.03.2018	23.03.2018	TZ04649349399	RO34RZBR0000060011551705	19481576	BEJ VARGA I	309,00		AAA3CBXXSCE	AAB	TZ04649349399-POPRIRE DRUTA- MATEESCU
280	23.03.2018	23.03.2018	TZ04649349495	RO25BRDE030SV68160290300	20443983	BEJ IORDACHE	8,00		AAA3CBXXSCE	AAB	TZ04649349495-POPRIRE TANASE E
281	23.03.2018	23.03.2018	TZ04649349505	RO22BPOS03009641024RON01	30203740	BEJ MOROMETE	8,00		AAA3CBXXSCE	AAB	TZ04649349505-POPRIRE TANASE E
273	23.03.2018	23.03.2018	TZ04649349305	RO190TPV270000616828R002	22731079	BEJ PISCULUNGEANU	468,00		AAA3CBXXSCE	AAB	TZ04649349305-POPRIRE DASCALU CORVIN
270	23.03.2018	23.03.2018	TZ04649349281	RO07TRETZ05121A350102XXXX	4469531	COMUNA TEIU	3,00		AAA3CBXXSCE	AAB	TZ04649349281-POPR. REBEJ
287	23.03.2018	23.03.2018	TZ04649349793	RO04TRETZ0465069XXXX000677	13008995	PUBLITRANS 2000	10.480,00		AAA3CBXXSCE	AAB	TZ04649349793-FC.25944/28.02 - TRANS L189/ DL 118 -
289	23.03.2018	23.03.2018	TZ04649349803	RO56TRETZ25A680300570100X	13589677	CASA JUDETEANA DE PENSII ARGES	65,00		AAA3CBXXSCE	AAB	TZ04649349803-RETINERI BS DE VIRAT IN BASS
274	23.03.2018	23.03.2018	TZ04649349309	RO65BRDE030SV18440200300	28490620	BEJ MATEESCU EMILIA	426,00		AAA3CBXXSCE	AAB	TZ04649349309-POPRITE ILIE P
275	23.03.2018	23.03.2018	TZ04649349311	RO66RZBR0000060012320727	26496170	BEJ PETROAICA FLORIN	11,00		AAA3CBXXSCE	AAB	TZ04649349311-POPRIRE BADEA IOANA
277	23.03.2018	23.03.2018	TZ04649349327	RO666RZBR0000060012320727	26496170	BEJ PETROAICA	156,00		AAA3CBXXSCE	AAB	TZ04649349327-POPRIRE DASCALU C

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NR. DOCUMENT	DATA	DATA	DATA	CIP Arges	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	INDICATOR ANGAJAMENT	COD ANGAJAMENT	CREDIT	DEBIT	NR. INTERN- EXPLICATII
CONT 23A68030057010013589677	23.03.2018	23.03.2018	23.03.2018		RO09TREZ23A680300570100X							
NR. DOCUMENT	DATA	DATA	DATA	Nr. referinta banca/trezorerie	RO32TREZ047506702XXXXXX32590512030035	AFP CAMPULUNG		AAA3CBXXSCE	AAB	,00	490,00	TZ04649349763-PPR THEOFANIDIS ANTIGONA -2590512030035
283	23.03.2018	23.03.2018	23.03.2018	TZ04649349763						,00	81.200,35	
Rulaj zi												
Total sume										89.690,00	47.897.920,47	
Sold final										,00	47.808.230,47	

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NR. DOCUMENT	DATA	DATA	DATA	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	INDICATOR ANGAJAMENT	COD ANGAJAMENT	CREDIT	DEBIT	NR. INTERN- EXPLICATII
CONT 23A68030085010313589677	23.03.2018	23.03.2018	23.03.2018		RO15TREZ23A680300850103X							
NR. DOCUMENT	DATA	DATA	DATA	Nr. referinta banca/trezorerie	RO09TREZ23A680300570100X	13589677	CASA JUDETEANA DE PENSII ARGES			7.585,00	,00	
Sold precedent	23.03.2018	23.03.2018	23.03.2018	TZ04649349807						8.583,00	,00	TZ04649349808-DEBITE AN PRECEDENT REC. IN FEB
290	23.03.2018	23.03.2018	23.03.2018							8.583,00	,00	
Rulaj zi												
Total sume										16.168,00	,00	
Sold final										16.168,00	,00	

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NR. DOCUMENT	DATA	DATA	DATA	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	INDICATOR ANGAJAMENT	COD ANGAJAMENT	CREDIT	DEBIT	NR. INTERN- EXPLICATII
CONT 25A68030057010013589677	23.03.2018	23.03.2018	23.03.2018		RO56TREZ25A680300570100X							
NR. DOCUMENT	DATA	DATA	DATA	Nr. referinta banca/trezorerie	RO09TREZ23A680300570100X	13589677	CASA JUDETEANA DE PENSII ARGES			65,00	,00	
Sold precedent	23.03.2018	23.03.2018	23.03.2018	TZ04649349803						500,00	,00	TZ04649349804-RETINERI BS DE VIRAT IN BASS
289	23.03.2018	23.03.2018	23.03.2018	TZ04649347317						565,00	,00	TZ04649347318-NR. CHT.TS046 10000356696 DEBITE BASS
142	23.03.2018	23.03.2018	23.03.2018							358.815,62	,00	
Rulaj zi												
Total sume										474.444,963,03	,00	
Sold final										474.444,398,03	,00	

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO39TREZ25A680900570201X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
	23.03.2018	23.03.2018	TZ04649350137	RO74BTRL00301201F76327XX	2651128030053	IOSIF NICOLETA	

Sold precedent

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO39TREZ25A680900570201X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
	23.03.2018	23.03.2018	TZ04649350137	RO74BTRL00301201F76327XX	2651128030053	IOSIF NICOLETA		6.762.345,00	,00	AAA3C25EM2R	AA2	TZ04649350137-AJUTOR DE DECES PT IOSIF DANUT
								4.162,00	,00			
								6.769.638,00	3.131,00			
								6.766.507,00	,00			

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO83TREZ25A685002203006X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
	23.03.2018	23.03.2018	TZ04649350131	RO55TREZ7005069XXX000533	427410	C.N. POSTA ROMANA		2.584.446,86	,00	AAA3C2FHT9C	AAB	TZ04649350131-TR.III TAXE AGRICULTORI MARTIE 2018
	23.03.2018	23.03.2018	TZ04649350123	RO55TREZ7005069XXX000533	427410	C.N. POSTA ROMANA SA		228.130,00	,00	AAA3C2FHT9C	AAB	TZ04649350123-TR.III TAXE PAS MARTIE 2018
								228.167,00	,00			
								2.812.613,86	,00			
								2.812.613,86	,00			

Rulaj zi

Total sume
Sold final

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NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	IBAN PLATITOR/ BENEFICIAR	RO89TREZ25A685003200130X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
	23.03.2018	23.03.2018	TZ04649349979	RO73TREZ23A680200200130X	24707476	AJPS ARGES		38.724,53	,00	AAA3FKPM873	AA3	TZ04649349979-C/V SERVICII MONITORIZARE ALARMA CF ADRESA 3219/22.03.2018
								115,75	,00			
								115,75	,00			
								38.840,28	,00			
								38.840,28	,00			

Rulaj zi

Total sume
Sold final

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	RO91TREZ25A695002203006X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent								4.105,47	,00			
199	23.03.2018	23.03.2018	TZ04649350011	RO55TREZ7005069XX000533	427410		C.N.POSTA ROMANA	208,50	,00	AAA3C36P2DK	AAB	TZ04649350011-PLATA PARTIALA TR.III TAXE FAMB P MARTIE 2018
Rulaj zi								208,50	,00			
Total sume								4.313,97	,00			
Sold final								4.313,97	,00			

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NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	IBAN PLATITOR/ BENEFICIAR	RO97TREZ25A695003200130X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent								1.203,00	,00			
198	23.03.2018	23.03.2018	TZ04649350019	RO73TREZ23A680200200130X	24707476		AJPIS ARGES	5,00	,00	AAA3FRG6KAB	AA5	TZ04649350019-SERVICIU CF ADR.3219/22.03.2018
Rulaj zi								5,00	,00			
Total sume								1.208,00	,00			
Sold final								1.208,00	,00			

Intocmit si verificat,

