

Treorerie Municipiul Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	Nr. referinta banca/treorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
CONT 23A68030020300613589677	18.06.2018	18.06.2018					
NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	Nr. referinta banca/treorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
Sold precedent							
551	18.06.2018	18.06.2018	TZ04650311209	RO55TREZ7005069XXX000533	427410	CN POSTA ROMANA	
550	18.06.2018	18.06.2018	TZ04650311205	RO55TREZ7005069XXX000533	427410	C.N.POSTA ROMANA	
Rulaj zi							
Total sume							
Sold final							

Intocmit si verificat,

Treorerie Municipiul Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	Nr. referinta banca/treorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
CONT 23A68030057010013589677	18.06.2018	18.06.2018					
NR. DOCUMENT	DATA DOC	DATA PLATII	CIP Arges	Nr. referinta banca/treorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
Sold precedent							
1158	15.06.2018	15.06.2018	15988206	RO6SCECEAG0103RON0000001	5843811	CEC BANK PITESTI PTR FURTUNA CONSTA	
549	18.06.2018	18.06.2018	TZ04650311203	RO46RZBR0000060003426963	427410	C.N.POSTA ROMANA	
547	18.06.2018	18.06.2018	TZ04650311197	RO46RZBR0000060003426963	427410	C.N.POSTA ROMANA	
548	18.06.2018	18.06.2018	TZ04650311199	RO46RZBR0000060003426963	427410	C. N. POSTA ROMANA	
1156	15.06.2018	15.06.2018	15987828	RO70CECEAG0102RON00009044	1320501034980	IVASCU MARIN	
Rulaj zi							
Total sume							
Sold final							

Intocmit si verificat,



DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
659.690,90	,00	AAA3C228RDK	AAB	TZ04650311209-TAXE TR.I - AGRIC - IUN 2018
8.479,00	,00	AAA3C228RDK	AAB	TZ04650311205-TAXE TR.I - IOVR - IUN 2018
23.202,00	,00	AAA3C228RDK	AAB	
31.681,00	,00			
691.371,90	,00			
691.371,90	,00			

DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
90.703.538,98	,00	ERRRRRRRRR		TZ04650310294-CV PENSIE LUNA IUNIE 2018 RETURATA PTR FURTUNA CTINI4704063034981 CT
,00	144,00	ERRRRRRRRR		IUNIE 2018
138.687,00	,00	AAA3CBXXSCE	AAB	TZ04650311203-TR.II - VETER - IUNIE 2018
2.320.154,00	,00	AAA3CBXXSCE	AAB	TZ04650311197-TR. III - IOVR - IUNIE 2018-
874.947,00	,00	AAA3CBXXSCE	AAB	TZ04650311199-TR.III - AGRIC. - IUNIE 2018-
,00	112,00	ERRRRRRRRR		TZ04650309700-CV PENSIE LG 30906,2018, NECUVENITA CF ADRS 1639713.06.2018 VIRATA I
3.333.788,00	256,00			
94.214.018,09	176.947,11			
94.037.070,98	,00			

NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR INTERN- EXPLICATII
CONT 25A68030057010013389677			CASA JUDE PENSII ARGES		RO56TREZ25A680300570100X						
1159	15.06.2018	15.06.2018	15988207	RO56CECEAG0103RON0000001	5843811	CEC BANK PITESTI PTR FURTUNA CONSTA	924.834.999,42	,00	ERRRRRRRRR		TZ04650310296-CV PENSIE LUNA IUNIE 2018 RETURATA PTR
93	14.06.2018	14.06.2018	14904560	RO02CTIT0000000724808018	13241086	LEAR CORPORATION ROMANIA SRL	,00	362,00	ERRRRRRRRR		FURTUNA CTINI4704063034981 CT TZ04650309286-Retineri terfi IVAN MONICA VALERICA Adresa 26165/14.05.2015
4323	18.06.2018	18.06.2018	TZ04650311167	RO79BACX00000005039299000	427410	C.N.POSTA ROMANA	3.711,00	,00	AAA3C25EM2R	AAB	TZ04650311167-TRANSA III PENSII AGR. IUNIE 2018
4322	18.06.2018	18.06.2018	TZ04650311165	RO79BACX00000005039299000	427410	C.N.POSTA ROMANA SA	22.638.151,00	,00	AAA3C25EM2R	AAB	ASIG SOC IUNIE 2018
1157	15.06.2018	15.06.2018	15987027	RO70CECEAG0102RON0009044	1320501034980	IVASCU MARIN	,00	1.416,00	ERRRRRRRRR		TZ04650309834-CV PENSIE LUNA IUNIE 2018 NECUVENTA CF ADRS 1639613.06.2018 IVASCU M
Rulaj zi							22.641.862,00	2.154,00			
Total sume							948.239.147,68	764.440,26			
Sold final							947.474.707,42	,00			

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EXTRAS DE CONT	la data:	18.06.2018	EXTRAS DE CONT	la data:	18.06.2018	18.06.2018 05:18 PM
Treorerie Municipal Pitesti						
CONT 25A68090057020113389677			CASA JUDE PENSII ARGES		RO39TREZ25A680900570201X	
NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR
	DOC	PLATII	bancu/treorerie			
Sold precedent	18.06.2018	18.06.2018	TZ04650311175	RO53RZBR00000060019805675	2900210038692	CIOBANU VALENTINA- ALINA
89	18.06.2018	18.06.2018	TZ04650311147		13589677	CASA JUDE PENSII ARGES
Rulaj zi						
Total sume						
Sold final						

Intocmit si verificat,

Trezorerie Municipial Piesti		EXTRAS DE CONT		Editat la data:		18.06.2018 05:18 PM					
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
CONT 25A68500220300613589677 CASA JUD.DE PENSII ARGES RO63TRREZ25A685002203006X											
Sold precedent							5147,868,58				
4325	18.06.2018	18.06.2018	TZ04650311171	ROS5TREZ7005069XXXX000533	427410	C.N. POSTA ROMANA	37,00		AAA3C2HT9C	AAB	TZ04650311171-TR1 TAXE AGRICULTORI Iunie 2018
4324	18.06.2018	18.06.2018	TZ04650311169	ROS5TREZ7005069XXXX000533	427410	C.N. POSTA ROMANA SA	226,382,00		AAA3C2HT9C	AAB	TZ04650311169-TR1 TAXE PAS Iunie 2018
Rulați zi							226,419,00				
Total sume							5,374,287,58				
Sold final							5,374,287,58				

Trezerorie Municipial Piesti		EXTRAS DE CONT		Editat la data:		18.06.2018 05:18 PM					
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
CONT 25A68500359400013589677 CASA JUD.DE PENSII ARGES RO16TRREZ25A685003594000X											
Sold precedent							15,263,00				
4326	18.06.2018	18.06.2018	TZ04650311173	ROS9TREZ04620470101XXXXX	13589677	BUGETUL DE STAT	2,492,00		AAAAAG65XE8	AAB	TZ04650311173-VARSAMINTE FOND HANDICAPATI MAI 2018
Rulați zi							2,492,00				
Total sume							17,755,00				
Sold final							17,755,00				

Trezerorie Municipial Piesti		EXTRAS DE CONT		Editat la data:		18.06.2018 05:18 PM					
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
CONT 25A69030057010013589677 CASA JUD.DE PENSII ARGES RO64TRREZ25A6903005701000X											
Sold precedent							1,192,208,00				
382	18.06.2018	18.06.2018	TZ04650311179	RO79BACX000000503959000	427410	C.N. POSTA ROMANA	38,546,00		AAA3C2TP9EN	AAB	TZ04650311179-TR1II PENSII FAMBP Iunie 2018
Rulați zi							38,546,00				
Total sume							1,233,980,00				
Sold final							1,230,754,00				

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Trezorerie Municipial Pitesti EXTRAS DE CONT Editat la data: 18.06.2018 05:18 PM

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CONT 25A69500220300613589677		CASA JUDE PENSII ARGES		RO91TREZ25A695002203006X		RO91TREZ25A695002203006X		RO91TREZ25A695002203006X	
NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/	COD PLATTOR/	NUME PLATTOR/	IBAN PLATTOR/	COD PLATTOR/	NUME PLATTOR/
Sold precedent	DOC	PLATTI	banca/trezorerie	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR
383	18.06.2018	18.06.2018	TZ04650311181	RO55TREZ7005069XXXX000533	427410	C.N.POSTA ROMANA			
Rula zi									
Total sume									
Sold final									
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Trezorerie Municipial Pitesti EXTRAS DE CONT Editat la data: 18.06.2018 05:18 PM

CONT 25A69500320010413589677		CIP Arges		RO69TREZ25A695003200104X		RO69TREZ25A695003200104X		RO69TREZ25A695003200104X	
NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/	COD PLATTOR/	NUME PLATTOR/	IBAN PLATTOR/	COD PLATTOR/	NUME PLATTOR/
Sold precedent	DOC	PLATTI	banca/trezorerie	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR
386	18.06.2018	18.06.2018	TZ04650311195	RO45TREZ23A680200200104X	24707476	AJPIIS ARGES			
Rula zi									
Total sume									
Sold final									
Intocmit si verificat,									

Trezorerie Municipial Pitesti EXTRAS DE CONT Editat la data: 18.06.2018 05:18 PM

CONT 25A69500320013013589677		CIP Arges		RO97TREZ25A695003200130X		RO97TREZ25A695003200130X		RO97TREZ25A695003200130X	
NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/	COD PLATTOR/	NUME PLATTOR/	IBAN PLATTOR/	COD PLATTOR/	NUME PLATTOR/
Sold precedent	DOC	PLATTI	banca/trezorerie	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR
385	18.06.2018	18.06.2018	TZ04650311189	RO06TREZ0465069XXXX015482	29936799	SC LADIMAR PRESTIGE SRL			
384	18.06.2018	18.06.2018	TZ04650311185	RO54TREZ0465069XXXX015594	36491839	SC AAC BUILDING SOLSERV SRL			
Rula zi									
Total sume									
Sold final									

Intocmit si verificat.



Semnat de catre: I.EAMA GALATANU
Data: 18.06.2018 Ora: 17:22:35