

EXTRAS DE CONT la data: 20.03.2018

Trezorerie Municipiul Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	RO55TREZ70050699XXX000533	COD PLATITOR/ BENEFICIAR	RO49TREZ23A680300203006X	NUME PLATITOR/ BENEFICIAR	C N POSTA ROMANA	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
Sold precedent										301.798,27				
255	20.03.2018	20.03.2018	TZ04649314965	RO55TREZ70050699XXX000533	427410	427410		C N POSTA ROMANA		3.042,00		AAA3C228RDK	AAB	TZ04649314965-TR.I - TAXE VETERANI - MART 2018
254	20.03.2018	20.03.2018	TZ04649314961	RO55TREZ70050699XXX000533	427410	427410		CN POSTA ROMANA		9.006,00		AAA3C228RDK	AAB	TZ04649314961-TAXE TR.II - AGRIC - MART 2018
253	20.03.2018	20.03.2018	TZ04649314959	RO55TREZ70050699XXX000533	427410	427410		C N POSTA ROMANA		8.453,00		AAA3C228RDK	AAB	TZ04649314959-TAXE TR.II - IOVR - MART 2018
Rulaj zi										20.501,00				
Total sume										322.299,27				
Sold final										322.299,27				

Intocmit si verificat,



EXTRAS DE CONT
 la data: 20.03.2018

Trezorerie Municipial Pitesti

CONT 23A68030057010013589677 CJP Arges

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent							46.565.212,12				
34	20.03.2018	14.03.2018	TZ04649312813	RO75TREZ046619950XXXXXX8609468	RO09TREZ23A680300570100X	ACTIV.DE TREZ.SI CONT.PUBLICA	,00	50,00	AAA3CBXXSCE AAB	TZ04649312814-	
34	20.03.2018	14.03.2018	TZ04649312795	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	50,00	ERRRRRRRRR	TZ04649312796-	
35	20.03.2018	15.03.2018	TZ04649312831	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	161,00	AAA3CBXXSCE AAB	TZ04649312832-	
33	20.03.2018	13.03.2018	TZ04649312787	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	60,00	AAA3CBXXSCE AAB	TZ04649312788-	
31	20.03.2018	13.03.2018	TZ04649312731	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	497,00	ERRRRRRRRR	TZ04649312732-	
31	20.03.2018	13.03.2018	TZ04649312741	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	497,00	AAA3CBXXSCE AAB	TZ04649312742-	
32	20.03.2018	13.03.2018	TZ04649312751	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	150,00	ERRRRRRRRR	TZ04649312752-	
32	20.03.2018	13.03.2018	TZ04649312769	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	150,00	AAA3CBXXSCE AAB	TZ04649312770-	
33	20.03.2018	13.03.2018	TZ04649312779	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	60,00	ERRRRRRRRR	TZ04649312780-	
35	20.03.2018	15.03.2018	TZ04649312819	RO75TREZ046619950XXXXXX8609468		ACTIV.DE TREZ.SI CONT.PUBLICA	,00	161,00	ERRRRRRRRR	TZ04649312820-	
132	20.03.2018	20.03.2018	TZ04649315075		13589677	CASA JUDETEANA DE PENSII ARGES	,00	1.000,00	AAA3CBXXSCE AAB	TZ04649315076-NR. CHT.TS046	
649	20.03.2018	20.03.2018	TZ04649314909	RO83TREZ24A680502100101X	27302116	DIR.DE ASIST.SOC.A MUN.PITESTI	,00	433,00	ERRRRRRRRR	10000355199 DEBITE BS OLARESCU LILIANA CNP2671128035008 DOSAR.4338/2015	

Rulaj zi
 Total sume 46.653.108,12
 Sold final 46.563.779,12

Intocmit si verificat,

Trezorerie Municipiul Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	Nr. referinta banca/trezorerie	RO55INGB0001008148698961 427410	COMPANIA NATIONALA POSTA ROMANA S. ACTIV.DE TREZ.SI CONT.PUBLICA	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
CONT 25A68030057010013589677	19.03.2018	19.03.2018	CASA JUD.DE PENSII ARGES	RO55INGB0001008148698961 427410	PA0180319423850	RO85TREVZ5A680300570100X	ROMANIA NATIONALA POSTA ROMANA S. ACTIV.DE TREZ.SI CONT.PUBLICA	RO56TREVZ5A680300570100X		467.923.626,03	100,00	ERRRRRRRRR	TZ04649317056-STANCU I MARIA OSUTALEI.	
Sold precedent														
IBBK389124	20.03.2018	13.03.2018	TZ04649312717	RO75TREVZ046619950XXXXXX8609468	TZ04649312717	RO75TREVZ046619950XXXXXX8609468	ACTIV.DE TREZ.SI CONT.PUBLICA			885,00	885,00	AAA3C25EM2R AAB	TZ04649312718-	
78	20.03.2018	13.03.2018	TZ04649312705	RO75TREVZ046619950XXXXXX8609468	TZ04649312705	RO75TREVZ046619950XXXXXX8609468	ACTIV.DE TREZ.SI CONT.PUBLICA			885,00	885,00	ERRRRRRRRR	TZ04649312706-	
77	20.03.2018	13.03.2018	TZ04649312699	RO75TREVZ046619950XXXXXX8609468	TZ04649312699	RO75TREVZ046619950XXXXXX8609468	ACTIV.DE TREZ.SI CONT.PUBLICA			939,63	939,63	AAA3C25EM2R AAB	TZ04649312700-	
77	20.03.2018	13.03.2018	TZ04649311273	RO75TREVZ046619950XXXXXX8609468	TZ04649311273	RO75TREVZ046619950XXXXXX8609468	ACTIV.DE TREZ.SI CONT.PUBLICA			939,63	939,63	ERRRRRRRRR	TZ04649311283-	
212	16.03.2018	16.03.2018	13758261	RO02CITI00000000724808018 13241086			LEAR CORPORATION ROMANIA SRL			118,00	118,00	ERRRRRRRRR	TZ04649315950-Reineri terti procent IVAN MONICA VALERICA Adresa 26165/14.05.2015	
Rulaj zi										218,00				
Total sume										468.280.379,65	356.971,62			
Sold final										467.923.408,03				

Intocmit si verificat,

Trezorerie Municipiul Pitesti

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	IBAN PLATITOR/ BENEFICIAR	Nr. referinta banca/trezorerie	RO55INGB0001008148698961 427410	COMPANIA NATIONALA POSTA ROMANA S. ACTIV.DE TREZ.SI CONT.PUBLICA	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
CONT 25A68090057020113589677	20.03.2018	20.03.2018	CASA JUD.DE PENSII ARGES	RO55INGB0001008148698961 427410	PA0180319423850	RO55TREVZ5A680900570201X	ROMANIA NATIONALA POSTA ROMANA S. ACTIV.DE TREZ.SI CONT.PUBLICA	RO59TREVZ5A680900570201X		6.274.522,00				
Sold precedent														
41	20.03.2018	20.03.2018	TZ04649314895	RO55INGB0001008148698961 427410	TZ04649314895	RO55TREVZ5A680900570201X	CASA.JUD.DE PENSII ARGES	13589677		158.156,00		AAA3C25EM2R AA2	TZ04649314895-AJUTOR DECES	
Rulaj zi										158.156,00				
Total sume										6.432.678,00	3.131,00			
Sold final										6.432.678,00				

Intocmit si verificat,

Trezorerie Municipiul Pitesti		EXTRAS DE CONT la data: 20.03.2018		Editat la data: 20.03.2018 05:03 PM	
NR. DOCUMENT	DATA DOC	DATA PLATII	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
CONT 25A68500220300613389677 CASA JUD.DE PENSII ARGES					
NR. DOCUMENT DATA DOC DATA PLATII NR. referinta banca/trezorerie					
Sold precedent	20.03.2018	20.03.2018	TZ04649314949	RO55TREZ7005069XXX000533	427410 C.N. POSTA ROMANA SA
1978	20.03.2018	20.03.2018	TZ04649314953	RO55TREZ7005069XXX000533	427410 C.N. POSTA ROMANA
Rulaj zi					
Total sume					
Sold final					

Intocmit si verificat,

Trezorerie Municipiul Pitesti		EXTRAS DE CONT la data: 20.03.2018		Editat la data: 20.03.2018 05:03 PM	
NR. DOCUMENT	DATA DOC	DATA PLATII	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR
CONT 25A68500320010813589677 CIP Arges					
NR. DOCUMENT DATA DOC DATA PLATII Nr. referinta banca/trezorerie					
Sold precedent	20.03.2018	12.03.2018	TZ04649310319	RO75TREZ046619950XXXXXX8609468	ACTIV.DE TREZ.SI CONT.PUBLICA
76	20.03.2018	12.03.2018	TZ04649310307	RO75TREZ046619950XXXXXX8609468	ACTIV.DE TREZ.SI CONT.PUBLICA
Rulaj zi					
Total sume					
Sold final					

Intocmit si verificat,

DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
2.355.699,86	,00			
228.130,00	,00	AAA3C2FHT9C	AAB	TZ04649314949-TR.II TAXE PAS MARTIE 2018
37,00	,00	AAA3C2FHT9C	AAB	TZ04649314953-TR.II TAXE AGRICULTORI MARTIE 2018
228.167,00	,00			
2.583.866,86	,00			
2.583.866,86	,00			

DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATII
29.924,51	,00			
,00	47,12	AAA3FKPM873	AA2	TZ04649310320-
,00	47,12	ERRRRRRRRR		TZ04649310308-
29.971,63	,00			
29.924,51	,00			

NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUD.DE PENSII ARGES	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	RO91TREZ25A695002203006X	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent									3.716,47				
185	20.03.2018	20.03.2018	TZ04649314957		RO55TREZ7005069XX000533	427410	C.N.POSTA ROMANA		389,00		AAA3C36P2DK AAB	TZ04649314957-TR.II TAXE FAMB	MARTIE 2018
Rula zi									389,00				
Total sume									4.105,47				
Sold final									4.105,47				

Intocmit si verificat,

Suma contului MARIA-MIHAELA OCHEA
Data: 17.03.2018 Ora: 17:22:56