

## Execuția bugetară 31.01.2024

lei

| denumire indicator  | cod          | credite deschise cumulat | plati efectuate cumulat | disponibil    |
|---|--------------|--------------------------|-------------------------|---------------|
| <b>CHELTUIELI DE PERSONAL</b>                             | <b>10</b>    | <b>302,810</b>           | <b>301,117</b>          | <b>1,693</b>  |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>296,190</b>           | <b>294,551</b>          | <b>1,639</b>  |
| Salarii de baza   | 10.01.01     | 255,700                  | 254,375                 | 1,325         |
| Salarii de merit  | 10.01.02     | 0                        | 0                       | 0             |
| Indemnizatii de conducere                                 | 10.01.03     | 0                        | 0                       | 0             |
| Spor de vechime   | 10.01.04     | 0                        | 0                       | 0             |
| Sporuri pentru conditii de munca                          | 10.01.05     | 26,150                   | 25,925                  | 225           |
| Alte sporuri  | 10.01.06     | 2,329                    | 2,329                   | 0             |
| Ore suplimentare  | 10.01.07     | 0                        | 0                       | 0             |
| Fond de premii  | 10.01.08     | 0                        | 0                       | 0             |
| Prima de vacanta  | 10.01.09     | 0                        | 0                       | 0             |
| Fondul pentru posturi ocupate prin cumul                  | 10.01.10     | 0                        | 0                       | 0             |
| Fond aferent platii cu ora                                | 10.01.11     | 0                        | 0                       | 0             |
| Indemnizatii platite unor persoane in afara unitatii      | 10.01.12     | 150                      | 150                     | 0             |
| Indemnizatii de delegare                                  | 10.01.13     | 0                        | 0                       | 0             |
| Indemnizatii de detasare                                  | 10.01.14     | 0                        | 0                       | 0             |
| Alocatii pentru transportul la locul de munca             | 10.01.15     | 0                        | 0                       | 0             |
| Alocatii pentru locuinte                                  | 10.01.16     | 0                        | 0                       | 0             |
| Indemnizatie de hrana                                     | 10.01.17     | 9,990                    | 9,901                   | 89            |
| Alte drepturi salariale in bani                           | 10.01.30     | 1,871                    | 1,871                   | 0             |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>0</b>                 | <b>0</b>                | <b>0</b>      |
| Tichete de masa   | 10.02.01     | 0                        | 0                       | 0             |
| Uniforme si echipamente obligatorii                       | 10.02.03     | 0                        | 0                       | 0             |
| Vouchere de vacanta                                       | 10.02.06     | 0                        | 0                       | 0             |
| <b>Contributii</b>  | <b>10.03</b> | <b>6,620</b>             | <b>6,566</b>            | <b>54</b>     |
| Contribuții pentru asigurări sociale de stat              | 10.03.01     | 0                        | 0                       | 0             |
| Contribuții pentru asigurări de șomaj                     | 10.03.02     | 0                        | 0                       | 0             |
| Contribuții pentru asigurările sociale de sanatate        | 10.03.03     | 0                        | 0                       | 0             |
| Contributii pt. asig. de accidente de munca si boli prof. | 10.03.04     | 0                        | 0                       | 0             |
| Contributii pt. concedii si indemnizatii                  | 10.03.06     | 0                        | 0                       | 0             |
| Contributie asiguratorie pt munca                         | 10.03.07     | 6,620                    | 6,566                   | 54            |
| <b>BUNURI SI SERVICII</b>                                 | <b>20</b>    | <b>51,732</b>            | <b>33,800</b>           | <b>17,932</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>30,791</b>            | <b>27,037</b>           | <b>3,754</b>  |
| Furnituri de birou  | 20.01.01     | 2,459                    | 108                     | 2,351         |
| Material pentru curatenie                                 | 20.01.02     | 0                        | 0                       | 0             |
| Incalzit ,iluminat si forta motrica                       | 20.01.03     | 6,582                    | 6,582                   | 0             |
| Apa, canal si salubritate                                 | 20.01.04     | 500                      | 424                     | 76            |
| Carburanti lubrifianti                                    | 20.01.05     | 1,072                    | 1,072                   | 0             |
| Piese de schimb   | 20.01.06     | 0                        | 0                       | 0             |
| Transport   | 20.01.07     | 0                        | 0                       | 0             |
| Posta,telecomunicatii,radio,tv,internet                   | 20.01.08     | 3,072                    | 2,415                   | 657           |
| Materiale si prestari servicii cu caracter functional     | 20.01.09     | 0                        | 0                       | 0             |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     | 17,106                   | 16,436                  | 670           |
| <b>Reparații curente</b>                                  | <b>20.02</b> | <b>0</b>                 | <b>0</b>                | <b>0</b>      |
| <b>Hrană</b>  | <b>20.03</b> | <b>0</b>                 | <b>0</b>                | <b>0</b>      |
| Hrana pentru oameni                                       | 20.03.01     | 0                        | 0                       | 0             |
| <b>Medicamente și materiale sanitare</b>                  | <b>20.04</b> | <b>0</b>                 | <b>0</b>                | <b>0</b>      |
| Medicamente   | 20.04.01     | 0                        | 0                       | 0             |
| Materiale sanitare  | 20.04.02     | 0                        | 0                       | 0             |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b> | <b>0</b>                 | <b>0</b>                | <b>0</b>      |
| Uniforme si echipament                                    | 20.05.01     | 0                        | 0                       | 0             |
| Alte obiecte de inventar                                  | 20.05.30     | 0                        | 0                       | 0             |

|  |              |               |              |               |
|--|--------------|---------------|--------------|---------------|
| <b>Deplasări, detașări, transferări</b>  | <b>20.06</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| Deplasări interne, detașări, transferări   | 20.06.01     | 0             | 0            | 0             |
| Deplasări, detașări, transferări în strainatate                                    | 20.06.02     | 0             | 0            | 0             |
| <b>Materiale laborator</b>   | <b>20.09</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Cercetare dezvoltare</b>  | <b>20.10</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Carti publicatii si materiale documentare</b>                                   | <b>20.11</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Consultanta si expertiza</b>  | <b>20.12</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Pregatire profesionala</b>  | <b>20.13</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Protectia muncii</b>  | <b>20.14</b> | <b>2,278</b>  | <b>0</b>     | <b>2,278</b>  |
| <b>Studii si cercetari</b>   | <b>20.16</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Actiuni cu caracter stiintific si social-cultural</b>                           | <b>20.17</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Contributii ale ad-tiei publice locale la realizarea unor</b>                   |              | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>lucrari si servicii de interes public local in baza unor conventii sau cont</b> | <b>20.19</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>                          | <b>20.24</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| Comisioane si alte costuri aferente imprumuturilor externe                         | 20.24.01     | 0             | 0            | 0             |
| <b>Cheltuieli judiciare si extrajudiciare</b>                                      | <b>20.25</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Asistenta tehnica in cadrul programelor operationale</b>                        | <b>20.26</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Tichete cadou</b>   | <b>20.27</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | <b>18,663</b> | <b>6,763</b> | <b>11,900</b> |
| Reclama si publicitate   | 20.30.01     | 0             | 0            | 0             |
| Protocol si reprezentare   | 20.30.02     | 0             | 0            | 0             |
| Prime de asigurare non-viata   | 20.30.03     | 1,021         | 1,021        | 0             |
| Chirii   | 20.30.04     | 0             | 0            | 0             |
| Prestari servicii pentru transmiterea drepturilor                                  | 20.30.06     | 0             | 0            | 0             |
| Fondul conducatorului institutiilor publice  | 20.30.07     | 0             | 0            | 0             |
| Executarea silita a creantelor bugetare  | 20.30.09     | 0             | 0            | 0             |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 17,642        | 5,742        | 11,900        |
| <b>Proiecte cu finantare din fonduri externe nerambursabile aferente</b>           |              |               |              |               |
| <b>cadreului financiar 2014-2020 subcap 01</b>                                     | <b>58</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Programe din Fondul European de Dezvoltare Regionala</b>                        | <b>58.01</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Program din Fondul Social European</b>  | <b>58.02</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| Finantare nationala  | 58.02.01     | 0             | 0            | 0             |
| Finantare externa nerambursabila   | 58.02.02     | 0             | 0            | 0             |
| <b>CHELTUIELI DE CAPITAL</b>   | <b>70</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Active nefinanciare</b>   | <b>71</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>Active fixe</b>   | <b>71.01</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| Constructii  | 71.01.01     | 0             | 0            | 0             |
| Masini, echipamente si mijloace de transport                                       | 71.01.02     | 0             | 0            | 0             |
| Mobilier,aparatura birotica si alte active corporale                               | 71.01.03     | 0             | 0            | 0             |
| Alte active fixe   | 71.01.30     | 0             | 0            | 0             |
| <b>Reparatii capitale aferente activelor fixe</b>                                  | <b>71.03</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      |

DIRECTOR EXECUTIV,  
ELENA GRIGORESCU-BĂCANU

SEF SERVICIU,  
GRAZIELA MEREU

INTOCMIT,  
Bacria Marinela

Treazorerie Municipiului Pitești  
EXTRAS DE CONT  
la data: 12.01.2024

Ediția la data de: 12.01.2024 03:23 PM

| NR. DOCUMENT Sold precedent | DATA DOC   | DATA PLATI | Nr. referința bancă/treazorerie | APIS AG<br>IBAN PLATITOR/<br>BENEFICIAR | RO12TRBZ23A680200100101X<br>COD PLATITOR/<br>BENEFICIAR | NR.IBAN PLATITOR/<br>BENEFICIAR | DEBIT      | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICATII  |
|-----------------------------|------------|------------|---------------------------------|---|---|---------------------------------|------------|--------|----------------|----------------------|-------------|--|
| 9                           | 12.01.2024 | 12.01.2024 | TZ04687086879                   | RO13TRBZB465503XXXXXXX 24707476         |   |                                 | 119,549.00 | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086891-ED PENSII SALARIU DEC 2023   |
| 10                          | 12.01.2024 | 12.01.2024 | TZ04687086881                   | RO77CBECA6030RON0169712                 | 11593710  |                                 | 11,833.00  | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086891-PLATE CAR DECEMBRIE 2023   |
| 11                          | 12.01.2024 | 12.01.2024 | TZ04687086883                   | RO96BRDE4505V18471794580                | 9100488   |                                 | 100.00     | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | HUIBUCAN MIRELA CNP 720831034985 CONTR 03938533 DEC 2023                           |
| 15                          | 12.01.2024 | 12.01.2024 | TZ04687086891                   | RO57BRDE4505V18471604500                | 9100488   |                                 | 100.00     | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086891-ED PENSII MOLDOVEANU HORLAVALDE CNP 7230807037915 CONTR 04078821 DEC |
| 19                          | 12.01.2024 | 12.01.2024 | TZ04687086895                   | RO96BRDE4505V18471794500                | 9100488   |                                 | 160.00     | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086895-FOND PENSII HADDESCU VICTORIA CNP 2650609034965 CONTR 04085443 DEC   |
| 22                          | 12.01.2024 | 12.01.2024 | TZ04687086899                   | RO44INGB0001000113418937                | 9100488   |                                 | 835.35     | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086899-ASIGURARI DE VIATA DECONT DE PRIME COD 10100906833344 17 DEC 2023    |
| 23                          | 12.01.2024 | 12.01.2024 | TZ04687086903                   | RO11BRDE0305V5759880300                 | 11557725  |                                 | 800.00     | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | CORNELIA OI.GA CNP 7230327035085 DEC 2023  |
| 24                          | 12.01.2024 | 12.01.2024 | TZ04687086907                   | RO38BRDE0001120371040101                | 20443983  |                                 | 1,606.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086907-POPRIBE HUIBUCAN MIRELA CNP 7220831034985 DORSAR 677 2018 DEC        |
| 33                          | 12.01.2024 | 12.01.2024 | TZ04687086925                   | RO35INGB00009999902682783               | 2711015034997   |                                 | 3,344.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086925-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 32                          | 12.01.2024 | 12.01.2024 | TZ04687086923                   | RO60INGB00009999902656370               | 1731125035028   |                                 | 3,566.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086921-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 31                          | 12.01.2024 | 12.01.2024 | TZ04687086921                   | RO22INGB00009999902815261               | 2730807037815   |                                 | 4,521.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086919-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 30                          | 12.01.2024 | 12.01.2024 | TZ04687086919                   | RO84INGB00009999900219201               | 2720304035016   |                                 | 2,954.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086917-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 29                          | 12.01.2024 | 12.01.2024 | TZ04687086917                   | RO55INGB00009999902656460               | 1710612031853   |                                 | 3,790.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086915-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 28                          | 12.01.2024 | 12.01.2024 | TZ04687086915                   | RO62INGB00009999900064785               | 2720831034985   |                                 | 835.00     | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086913-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 27                          | 12.01.2024 | 12.01.2024 | TZ04687086913                   | RO06INGB00009999900416642               | 2690210030043   |                                 | 3,664.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086911-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 26                          | 12.01.2024 | 12.01.2024 | TZ04687086911                   | RO08BTEL RONSALA012938702               | 24707476  |                                 | 23,614.00  | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086909-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 25                          | 12.01.2024 | 12.01.2024 | TZ04687086909                   | RO77RZBR0000060011171467                | 24707476  |                                 | 20,758.00  | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086907-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 48                          | 12.01.2024 | 12.01.2024 | TZ04687086955                   | RO91UNGJ0000999914703697                | 2720118034988   |                                 | 3,184.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086953-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 47                          | 12.01.2024 | 12.01.2024 | TZ04687086953                   | RO59INGB0000999914683127                | 2750211034980   |                                 | 4,024.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086951-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 46                          | 12.01.2024 | 12.01.2024 | TZ04687086951                   | RO75INGB0000999914665185                | 2821215035271   |                                 | 4,933.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086949-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 45                          | 12.01.2024 | 12.01.2024 | TZ04687086949                   | RO61BRDE0305V43083130300                | 1721213031842   |                                 | 3,586.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | TZ04687086947-ALIMENTAT CARU SALARIU DECEMBRIE 2023                                |
| 44                          | 12.01.2024 | 12.01.2024 | TZ04687086947                   | RO57INGB0000999990090336                | 2750111035029   |                                 | 3,634.00   | .00    | AAARD4K7FGH    | AAB                  | 0000000727  | NEAGU IONELA OLGIUTA   |

2024

Treazorerie Municipaliu Plicent EXTRAS DE CONT Editat la data de: 12.01.2024 03:23 PM la data: 12.01.2024

| CONT 23A6802001001024707476 | APPS AG    | ROI2TRER23A68020010010101X | PANDELICA DANIELA | 3,576.00                   | .00           | AAARD4K7FGH                    | AAB        | 0000000727 | TZ04687086945-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |     |            |   |  |
|-----------------------------|------------|----------------------------|-------------------|----------------------------|---------------|--------------------------------|------------|------------|---|-----|------------|---|--|
| 43                          | 12.01.2024 | 12.01.2024                 | TZ04687086945     | RO70INCB0000999909165375   | 263032584560  | IONESCU MIHAI GABRIEL          | 3,497.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086945-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 42                          | 12.01.2024 | 12.01.2024                 | TZ04687086943     | RO150TPV270001353887RC01   | 1870217031997 | RASOL ELENA                    | 3,364.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086943-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 41                          | 12.01.2024 | 12.01.2024                 | TZ04687086941     | RO96INCB0000999907049046   | 2820185035261 | HACRIA MARINELA                | 3,186.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086941-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 40                          | 12.01.2024 | 12.01.2024                 | TZ04687086939     | RO16RNCB0318046799000001   | 2691005035028 | DIACONESCU RAMONA ELENA        | 3,365.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086939-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 39                          | 12.01.2024 | 12.01.2024                 | TZ04687086937     | RO50BRRD090805V34009000300 | 2810101030011 | DIN CARMEN LENUȚA              | 3,763.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086937-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 38                          | 12.01.2024 | 12.01.2024                 | TZ04687086935     | RO55BRRD030805V32549050300 | 2630126034981 | POIU RODICA                    | 1,897.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086935-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 37                          | 12.01.2024 | 12.01.2024                 | TZ04687086933     | RO52RNCB0022047415370001   | 2720325831872 | TUDOSE CORNELIA OLGA           | 2,422.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086933-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 36                          | 12.01.2024 | 12.01.2024                 | TZ04687086931     | RO091NCB0000999905169491   | 2730327035005 | POPESCU VICTORIA               | 3,479.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086931-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 35                          | 12.01.2024 | 12.01.2024                 | TZ04687086929     | RO791NCB0000999900067098   | 2671014035040 | BANICESCU ANDALUZIA            | 3,390.00   | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086929-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 34                          | 12.01.2024 | 12.01.2024                 | TZ04687086927     | RO581NCB0000999914613014   | 2701030030040 | SINDICATUL SALAMATOR CIP       | 30.00      | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086927-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 20                          | 12.01.2024 | 12.01.2024                 | TZ04687086905     | RO47RNCB0022047234080001   | 14530740      | NN ASIGURARI DE VIATA          | 100.00     | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086905-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 16                          | 12.01.2024 | 12.01.2024                 | TZ04687086901     | RO96BRRD04508V18471794500  | 9100488       | SINDICATUL DIRECTIEI MUNCIH AG | 700.00     | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086901-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 21                          | 12.01.2024 | 12.01.2024                 | TZ04687086897     | RO75BRTRLRONCRTC037192701  | 13009060      | NN ASIGURARI DE VIATA          | 53.00      | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086897-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 17                          | 12.01.2024 | 12.01.2024                 | TZ04687086893     | RO57BRRD04508V18471604500  | 9100488       | NN ASIGURARI DE VIATA          | 50.00      | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086893-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 12                          | 12.01.2024 | 12.01.2024                 | TZ04687086885     | RO96BRRD04508V18471794500  | 9100488       | NN ASIGURARI DE VIATA          | 60.00      | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086885-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 13                          | 12.01.2024 | 12.01.2024                 | TZ04687086887     | RO57BRRD04508V18471604500  | 9100488       | NN ASIGURARI DE VIATA          | 53.00      | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086887-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| 14                          | 12.01.2024 | 12.01.2024                 | TZ04687086889     | RO96BRRD04508V18471794500  | 9100488       | NN ASIGURARI DE VIATA          | 254,375.35 | .00        | AAARD4K7FGH   | AAB | 0000000727 | TZ04687086889-ALIMENTAT CARD SALARIU DECEMBRIE 2023 |  |
| Rubrici                     |            |                            |                   |                            |               |                                |            |            |   |     |            |   |  |
| Total sume                  |            |                            |                   |                            |               |                                |            |            |   |     |            |   |  |
| Sold final                  |            |                            |                   |                            |               |                                |            |            |   |     |            |   |  |

Intocmit si Verificat,

Treazorerie Municipality Pitești

EXTRAS DE CONT  
la data: 12.01.2024

Ediția la data de: 12.01.2024 03:23 PM

| NR. DOCUMENT<br>Săd precedent | DATA<br>DOC | DATA<br>PLAȚII | Nr. referință<br>banca/treazorerie | IBAN PLĂȚITOR/<br>BENEFICIAR | AIPIIS AG<br>la data: 12.01.2024 | COD PLĂȚITOR/<br>BENEFICIAR | NUMÉ PLĂȚITOR/<br>BENEFICIAR      | DEBIT    | CREDIT | Cod<br>Angajament | Indicator<br>Angajament | Cod<br>Program | NR. INTERN-<br>EXPLICATIV   |
|-------------------------------|-------------|----------------|------------------------------------|------------------------------|----------------------------------|-----------------------------|-----------------------------------|----------|--------|-------------------|-------------------------|----------------|---|
| 49                            | 12.01.2024  | 12.01.2024     | TZ04687086957                      | RO7RZBR0000060011171467      | RO76TRZZ23A688200100103X         | RO76TRZZ23A688200100103X    | AIPIIS ARGES                      | 4,423.00 | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086957-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 50                            | 12.01.2024  | 12.01.2024     | TZ04687086959                      | RO08BTRLR0NSALAA012938702    | 24707476                         | 24707476                    | AIPIIS ARGES                      | 4,680.00 | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086959-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 51                            | 12.01.2024  | 12.01.2024     | TZ04687086961                      | RO06INGBB000099900416642     | 2690210030043                    | 2690210030043               | BBERVOESCU MARIODARA<br>CERRASOLA | 779.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086961-ALIMENTAT CARD<br>SALARIU SPOR CONDITII<br>DECEMBRIE 2023       |
| 52                            | 12.01.2024  | 12.01.2024     | TZ04687086963                      | RO62INGBB000099900064785     | 2720831034985                    | 2720831034985               | BULBUCAN MIRELA                   | 587.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086963-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 54                            | 12.01.2024  | 12.01.2024     | TZ04687086967                      | RO22INGBB0000999002815261    | 2730807037815                    | 2730807037815               | MOLDOVEANU<br>HORLAVIDE DANIELA   | 1,045.00 | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086967-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 56                            | 12.01.2024  | 12.01.2024     | TZ04687086971                      | RO31INGBB0000999002682783    | 2711015034997                    | 2711015034997               | POPESCU MIHAELA                   | 846.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086971-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 58                            | 12.01.2024  | 12.01.2024     | TZ04687086975                      | RO79INGBB000099900067098     | 2671014035040                    | 2671014035040               | POPESCU VICTORIA                  | 876.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086975-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 60                            | 12.01.2024  | 12.01.2024     | TZ04687086979                      | RO55INGBB0000999002656460    | 1710642031853                    | 1710642031853               | ION SIMION                        | 705.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086979-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 62                            | 12.01.2024  | 12.01.2024     | TZ04687086983                      | RO55BRDR0308V32549050300     | 2630126034981                    | 2630126034981               | DIN CARMEN LENUTA                 | 730.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086983-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 71                            | 12.01.2024  | 12.01.2024     | TZ04687087001                      | RO59INGBB0000999914683127    | 2750211034960                    | 2750211034960               | DIARBU CAROLINA ELENA             | 793.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687087001-ALIM CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023      |
| 70                            | 12.01.2024  | 12.01.2024     | TZ04687086999                      | RO7SINGBB0000999914665185    | 2821215035271                    | 2821215035271               | GRIGORESCU DACIANU<br>ELENA       | 1,404.00 | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086999-ALIM CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023      |
| 69                            | 12.01.2024  | 12.01.2024     | TZ04687086997                      | RO61BRDR0308V43083130300     | 1721213031842                    | 1721213031842               | VLAHITU NELU DANIEL               | 726.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086997-ALIM CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023      |
| 68                            | 12.01.2024  | 12.01.2024     | TZ04687086995                      | RO57INGBB000099990000336     | 2750111035029                    | 2750111035029               | NEAGU IONELA OLGIUTA              | 852.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086995-ALIM CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023      |
| 67                            | 12.01.2024  | 12.01.2024     | TZ04687086993                      | RO70INGBB0000999909165375    | 2830325284560                    | 2830325284560               | PANDELA CA DANIELA                | 644.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086993-ALIM CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023      |
| 66                            | 12.01.2024  | 12.01.2024     | TZ04687086991                      | RO15OTPV270001353887RC01     | 1870217031997                    | 1870217031997               | HONESCU MIHAI GABRIEL             | 703.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086991-ALIM CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023      |
| 65                            | 12.01.2024  | 12.01.2024     | TZ04687086989                      | RO16RNCB031804679900001      | 26910065035028                   | 26910065035028              | BACRIA MARINELA                   | 730.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086989-ALIM CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023      |
| 64                            | 12.01.2024  | 12.01.2024     | TZ04687086987                      | RO96INGBB0000999907049046    | 2820105035261                    | 2820105035261               | RASOL ELENA                       | 554.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086987-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |
| 63                            | 12.01.2024  | 12.01.2024     | TZ04687086985                      | RO50BRDR0308V34009000300     | 2810101030011                    | 2810101030011               | DIACONESCU RAMONA<br>ELENA        | 443.00   | .00    | AAARD4K7FGH       | AA2                     | 0000000727     | TZ04687086985-ALIMENTAT CARD<br>SALARIU SPOR CONDITII MUNCA<br>DECEMBRIE 2023 |

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Trezorerie Municipal Pileati EXTRAS DE CONT Editat la data de: 12.01.2024 03:23 PM  
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| NR. DOCUMENT | DATA DOC   | DATA PLATI | Nr. referinta banca/trezorerie | IBAN PLATTOR/ BENERFI CIAR | COD PLATTOR/ BENERFI CIAR | NUMR PLATTOR/ BENERFI CIAR | DBBIT  | CREDIT | Cod Anepajament | Indicator Anepajament | Cod Program | NR. INTERN-EXPLI CATII  |
|--------------|------------|------------|--------------------------------|----------------------------|---------------------------|----------------------------|--------|--------|-----------------|-----------------------|-------------|---|
| 72           | 12.01.2024 | 12.01.2024 | TZ04687087003                  | RO91INGB00009999914703697  | 2720118034988             | HIERA VICTORINA MIHAELA    | 375,00 | ,00    | AAARD4K7FGH     | AA2                   | 0000000727  | TZ04687087003-ALIM CARD SALARIU SPOR CONDITII MUNCA DECEMBRIE 2023      |
| 61           | 12.01.2024 | 12.01.2024 | TZ04687086981                  | RO52RNCB0022047415370001   | 2720325031872             | PIHU RODICA                | 751,00 | ,00    | AAARD4K7FGH     | AA2                   | 0000000727  | TZ04687086981-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA DECEMBRIE 2023 |
| 59           | 12.01.2024 | 12.01.2024 | TZ04687086977                  | RO09INGB00009999905169491  | 2730327035085             | TUDOSE CORNELIA OLGA       | 701,00 | ,00    | AAARD4K7FGH     | AA2                   | 0000000727  | TZ04687086977-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA DECEMBRIE 2023 |
| 57           | 12.01.2024 | 12.01.2024 | TZ04687086973                  | RO58INGB00009999914613014  | 2701008030040             | DANICESCU ANDALUZIA        | 922,00 | ,00    | AAARD4K7FGH     | AA2                   | 0000000727  | TZ04687086973-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA DECEMBRIE 2023 |
| 55           | 12.01.2024 | 12.01.2024 | TZ04687086969                  | RO60INGB00009999902656370  | 1731125035028             | OPROU OCTAVIAN             | 813,00 | ,00    | AAARD4K7FGH     | AA2                   | 0000000727  | TZ04687086969-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA DECEMBRIE 2023 |
| 53           | 12.01.2024 | 12.01.2024 | TZ04687086965                  | RO84INGB00009999900219201  | 2720304035016             | JHOVU ADRIANA              | 846,00 | ,00    | AAARD4K7FGH     | AA2                   | 0000000727  | TZ04687086965-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA DECEMBRIE 2023 |

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 la data: 12.01.2024

| NR. DOCUMENT | DATA DOC   | DATA PLATI | Nr. referinta banca/trezorerie | IBAN PLATTOR/ BENERFI CIAR | COD PLATTOR/ BENERFI CIAR | NUMR PLATTOR/ BENERFI CIAR | DBBIT  | CREDIT | Cod Anepajament | Indicator Anepajament | Cod Program | NR. INTERN-EXPLI CATII   |
|--------------|------------|------------|--------------------------------|----------------------------|---------------------------|----------------------------|--------|--------|-----------------|-----------------------|-------------|--|
| 73           | 12.01.2024 | 12.01.2024 | TZ04687087005                  | RO09INGB00009999905169491  | 2730327035085             | TUDOSE CORNELIA OLGA       | 901,00 | ,00    | AAARD4K7FGH     | AA4                   | 0000000727  | TZ04687087005-ALIMENTAT CARD SPOR HANDICAP DECEMBRIE 2023              |
| 74           | 12.01.2024 | 12.01.2024 | TZ04687087007                  | RO52RNCB0022047415370001   | 2720325031872             | PIHU RODICA                | 901,00 | ,00    | AAARD4K7FGH     | AA4                   | 0000000727  | TZ04687087007-ALIMENTAT CARD SPOR HANDICAP DECEMBRIE 2023              |
| 75           | 12.01.2024 | 12.01.2024 | TZ04687087009                  | RO08BTRLRONSAL1A012938702  | 24707476                  | AJPIS ARGES                | 527,00 | ,00    | AAARD4K7FGH     | AA4                   | 0000000727  | TZ04687087009-ALIMENTAT CARD SPOR HANDICAP NEACSU ADINA DECEMBRIE 2023 |

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| CONT 23A6802001001124707476 | DATA DOC   | DATA PLACTI | Nr. referinta bancare/zonarie | APRIS AG                        | BRAN PLATTOR/ BENEFICIAR | RO9ITREZ23A680200100112X | COD PLATTOR/ BENEFICIAR  | NIMAR PLATTOR/ BENEFICIAR | DEBIT  | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICAII                                   |
|-----------------------------|------------|-------------|-------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------|--------|----------------|----------------------|-------------|--|
| 2                           | 12.01.2024 | 12.01.2024  | TZ04687086865                 | RO42RNCB0318060843050001        | 2741026034991            | STEPAN CRISTINA MADALINA | REGET GENERAL CONSOLIDAT |                           | 87,00  | .00    | AAARD4K7RGH    | AA3                  | 000000727   | TZ04687086865-CV SUME COMISII DECRET LEGE 118          |
| 3                           | 12.01.2024 | 12.01.2024  | TZ04687086867                 | RO13TREZ0465593XXXXXXX 24707476 |                          |                          |                          |                           | 63,00  | .00    | AAARD4K7RGH    | AA3                  | 000000727   | TZ04687086867-CAS CASI IMPOZIT COMISII DECRET LEGE 118 |
| Rulaj zi                    |            |             |                               |                                 |                          |                          |                          |                           | 150,00 | .00    |                |                      |             |  |
| Total suma                  |            |             |                               |                                 |                          |                          |                          |                           | 150,00 | .00    |                |                      |             |  |
| Sold final                  |            |             |                               |                                 |                          |                          |                          |                           | 150,00 | .00    |                |                      |             |  |

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| NR DOCUMENT            | DATA DOC   | DATA PLATI | Nr referen-<br>ta bancelrezerie | AGENTIA JUD. PT PLATI SI INSPB | IBAN PLATTOR/<br>BENEFICIAR | COD PLATTOR/<br>BENEFICIAR | NIME PLATTOR/<br>BENEFICIAR      | DBBIT    | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR INTER-<br>EXPLICATI                            |
|------------------------|------------|------------|---------------------------------|--------------------------------|-----------------------------|----------------------------|----------------------------------|----------|--------|----------------|----------------------|-------------|---|
| 76                     | 12.01.2024 | 12.01.2024 | TZ04687087012                   | RO77RZBR0000060011171467       | RO74TREZ23A680200100117X    |                            | ALPIS ARGES                      | 1,788.00 | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087012-ALIMENTAT CARD<br>BZBR INDEMN HRANA |
| 77                     | 12.01.2024 | 12.01.2024 | TZ04687087015                   | RO08BTRLRONSAL1012938702       | 24707476                    |                            | ALPIS ARGES                      | 1,447.00 | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087015-ALIMENTAT CARD<br>BT INDEMN HRANA   |
| 78                     | 12.01.2024 | 12.01.2024 | TZ04687087017                   | RO06INGB0000999900416642       | 2690210030043               |                            | BERVOESCU MARIOARA<br>CERASELA   | 308.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087017-ALIMENTAT CARD<br>INDEMN HRANA      |
| 79                     | 12.01.2024 | 12.01.2024 | TZ04687087019                   | RO62INGB0000999900064785       | 2720831034985               |                            | BULBUCAN MIRELA                  | 250.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087019-ALIMENTAT CARD<br>INDEMN HRANA      |
| 80                     | 12.01.2024 | 12.01.2024 | TZ04687087021                   | RO84INGB0000999900219201       | 2720304035016               |                            | JIDOVU ADRIANA                   | 346.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087021-ALIMENTAT CARD<br>INDEMN HRANA      |
| 81                     | 12.01.2024 | 12.01.2024 | TZ04687087023                   | RO22INGB0000999902815261       | 2730807037815               |                            | MOLDOVEANU<br>HORLA VILE DANIELA | 327.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087023-ALIMENTAT CARD<br>INDEMN HRANA      |
| 82                     | 12.01.2024 | 12.01.2024 | TZ04687087025                   | RO60INGB0000999902656370       | 17311125035028              |                            | OTROIU OCTAVIAN                  | 346.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087025-ALIMENTAT CARD<br>INDEMN HRANA      |
| 83                     | 12.01.2024 | 12.01.2024 | TZ04687087027                   | RO53INGB0000999902682783       | 2711015034997               |                            | POPESCU MIHAELA                  | 346.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087027-ALIMENTAT CARD<br>INDEMN HRANA      |
| 84                     | 12.01.2024 | 12.01.2024 | TZ04687087029                   | RO58INGB0000999914613014       | 2701030038040               |                            | DANICESCU ANDALUZIA              | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087029-ALIMENTAT CARD<br>INDEMN HRANA      |
| 85                     | 12.01.2024 | 12.01.2024 | TZ04687087031                   | RO79INGB0000999900067098       | 26710146035040              |                            | POPESCU VICTORIA                 | 346.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087031-ALIMENTAT CARD<br>INDEMN HRANA      |
| 86                     | 12.01.2024 | 12.01.2024 | TZ04687087033                   | RO09INGB0000999905169491       | 2730327035005               |                            | TUDOSE CORNELIA OLGA             | 269.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087033-ALIMENTAT CARD<br>INDEMN HRANA      |
| 87                     | 12.01.2024 | 12.01.2024 | TZ04687087035                   | RO55INGB0000999902656460       | 1710612031853               |                            | ION SIMION                       | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087035-ALIMENTAT CARD<br>INDEMN HRANA      |
| 88                     | 12.01.2024 | 12.01.2024 | TZ04687087037                   | RO52INGB0022047415370001       | 2720325031872               |                            | PIIU RODICA                      | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087037-ALIMENTAT CARD<br>INDEMN HRANA      |
| 89                     | 12.01.2024 | 12.01.2024 | TZ04687087039                   | RO55SRDDEB0305V32549050300     | 2630126034981               |                            | DIN CARMEN LENUA                 | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087039-ALIMENTAT CARD<br>INDEMN HRANA      |
| 90                     | 12.01.2024 | 12.01.2024 | TZ04687087041                   | RO50BRDDEB0305V34009000300     | 2810101030011               |                            | DIACONESCU RAMONA<br>ELENA       | 269.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087041-ALIMENTAT CARD<br>INDEMN HRANA      |
| 91                     | 12.01.2024 | 12.01.2024 | TZ04687087043                   | RO96INGB0000999907049046       | 2820105035261               |                            | RASOL ELENA                      | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087043-ALIMENTAT CARD<br>INDEMN HRANA      |
| 92                     | 12.01.2024 | 12.01.2024 | TZ04687087045                   | RO16RNCB018046799000001        | 26910065035028              |                            | MACRIA MARINELA                  | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087045-ALIMENTAT CARD<br>INDEMN HRANA      |
| 93                     | 12.01.2024 | 12.01.2024 | TZ04687087047                   | RO150TPV270001353887R001       | 1870217031997               |                            | IONESCU MIHAI GABRIEL            | 337.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087047-ALIMENTAT CARD<br>INDEMN HRANA      |
| 94                     | 12.01.2024 | 12.01.2024 | TZ04687087049                   | RO70INGB0000999909165375       | 2830325284660               |                            | PANDELICA DANIELA                | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087049-ALIMENTAT CARD<br>INDEMN HRANA      |
| 95                     | 12.01.2024 | 12.01.2024 | TZ04687087051                   | RO57INGB000099990903036        | 2750111035029               |                            | NEAGU IONELA OLGUTA              | 328.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087051-ALIMENTAT CARD<br>INDEMN HRANA      |
| 96                     | 12.01.2024 | 12.01.2024 | TZ04687087053                   | RO61BRDDEB0305V43083130300     | 1721215031842               |                            | VIIHTU NELIU DANIEL              | 327.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087053-ALIMENTAT CARD<br>INDEMN HRANA      |
| 97                     | 12.01.2024 | 12.01.2024 | TZ04687087055                   | RO75INGB0000999914665185       | 2821215035271               |                            | GARGONESCU DACIANU<br>ELENA      | 327.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087055-ALIMENTAT CARD<br>INDEMN HRANA      |
| 98                     | 12.01.2024 | 12.01.2024 | TZ04687087057                   | RO59INGB0000999914683127       | 2750211034960               |                            | BARBU CAROLINA ELENA             | 346.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087057-ALIMENTAT CARD<br>INDEMN HRANA      |
| 99                     | 12.01.2024 | 12.01.2024 | TZ04687087059                   | RO9JINGB0000999914703697       | 2720118034988               |                            | HIERA VICTORINA<br>MIHAELA       | 288.00   | .00    | AAARD4K7FGH    | AA6                  | 0000000727  | TZ04687087059-ALIMENTAT CARD<br>INDEMN HRANA      |
| Rundul zi              |            |            |                                 |                                |                             |                            |                                  |          |        |                |                      |             |   |
| Total suma             |            |            |                                 |                                |                             |                            |                                  |          |        |                |                      |             |   |
| 9,901.00               |            |            |                                 |                                |                             |                            |                                  |          |        |                |                      |             |   |
| Solid final            |            |            |                                 |                                |                             |                            |                                  |          |        |                |                      |             |   |
| 9,901.00               |            |            |                                 |                                |                             |                            |                                  |          |        |                |                      |             |   |
| Intocmit si Verificat, |            |            |                                 |                                |                             |                            |                                  |          |        |                |                      |             |   |

10/19



Trezorerie Municipality Pleasht  
 EXTTRAS DE CONT  
 la data: 12.01.2024  
 AGBNTIA JUD. PT PLATI SI INSPE  
 EXTTRAS DE CONT  
 la data: 12.01.2024  
 Editat la data de: 12.01.2024 03:23 PM

| NR. DOCUMENT   | DATA DOC   | DATA PLATI | Nr. referinta bancara/trezorerie | IBAN PLATITOR/ BENERFIICIAR | APPS AG | COD PLATITOR/ BENERFIICIAR | NUMR PLATITOR/ BENERFIICIAR | DEBIT  | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICITATII  |
|--|------------|------------|----------------------------------|-----------------------------|---------|----------------------------|-----------------------------|--------|--------|----------------|----------------------|-------------|--|
| 4  | 12.01.2024 | 12.01.2024 | TZ04687086869                    | RO77REZBR0000060011171467   | APPS AG | 24707476                   | APPS ARGES                  | 87.00  | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687086869-CV SUME COMISII DECRET LEGE 118                                |
| 5  | 12.01.2024 | 12.01.2024 | TZ04687086871                    | RO75INGB0000999914665185    | APPS AG | 2821215035271              | GRIGORESCU BACANU ELENA     | 87.00  | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687086871-CV SUME COMISII DECRET LEGE 118                                |
| 6  | 12.01.2024 | 12.01.2024 | TZ04687086873                    | RO62INGB0000999900064785    | APPS AG | 2720831034985              | BULBUCAN MIRELA             | 87.00  | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687086873-CV SUME COMISII DECRET LEGE 118                                |
| 7  | 12.01.2024 | 12.01.2024 | TZ04687086875                    | RO53INGB0000999902682783    | APPS AG | 2711015034997              | POPESCU MIHAELA             | 87.00  | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687086875-CV SUME COMISII DECRET LEGE 118                                |
| 8  | 12.01.2024 | 12.01.2024 | TZ04687086877                    | RO13TRREZ0465503XXXXXXX     | APPS AG | 24707476                   | HUGET GENERAL CONSOLIDAT    | 252.00 | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687086877-CAS CASI IMPOZIT COMISII DECRET LEGE 118                       |
| 100  | 12.01.2024 | 12.01.2024 | TZ04687087061                    | RO84INGB0000999900219201    | APPS AG | 2720304035016              | JIDOVU ADRIANA              | 29.00  | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687087061-INDRM DELRG CF OUG 82/2016 SI CERERE 31617                     |
| 101  | 12.01.2024 | 12.01.2024 | TZ04687087063                    | RO53INGB0000999902682783    | APPS AG | 2711015034997              | POPESCU MIHAELA             | 29.00  | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687087063-INDRM DELRG CF OUG 82/2016 SI CERERE 31618                     |
| 102  | 12.01.2024 | 12.01.2024 | TZ04687087065                    | RO13TRREZ0465503XXXXXXX     | APPS AG | 24707476                   | HUGET GENERAL CONSOLIDAT    | 42.00  | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687087065-CAS CASI IMPOZIT INDRM INSE SOCIALI OUG 82/2016 DECENBRIE 2023 |
| 103  | 12.01.2024 | 12.01.2024 | TZ04687087067                    | RO55INGB0000999902656460    | APPS AG | 1710612031853              | ION SIMION                  | 104.00 | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687087067-ALIMENTAT CARD DREPTURI SALARIALE HOT                          |
| 104  | 12.01.2024 | 12.01.2024 | TZ04687087069                    | RO53INGB0000999902682783    | APPS AG | 2711015034997              | POPESCU MIHAELA             | 305.00 | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687087069-ALIMENTAT CARD DREPTURI SALARIALE HOT                          |
| 105  | 12.01.2024 | 12.01.2024 | TZ04687087071                    | RO87BTRLRONCR70206058101    | APPS AG | 1600923034968              | COMAN NICUSOR LIVIU         | 475.00 | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687087071-ALIMENTAT CARD DREPTURI SALARIALE HOT                          |
| 106  | 12.01.2024 | 12.01.2024 | TZ04687087073                    | RO51RZBR0000060006693930    | APPS AG | 2650600034965              | BADDESCU VICTORIA ELENA     | 290.00 | .00    | AAARD4K7FGH    | AA7                  | 0000000727  | TZ04687087073-ALIMENTAT CARD DREPTURI SALARIALE HOT                          |
| <p>Rubrici<br/>         Total sume<br/>         Sold Total</p> |            |            |                                  |                             |         |                            |                             |        |        |                |                      |             |  |
| <p>Intocniti si Verificati,</p>                                |            |            |                                  |                             |         |                            |                             |        |        |                |                      |             |  |

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Treoreria Municipal Plesh

EXTRAS DE CONT  
la data: 12.01.2024

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| NR DOCUMENT | DATA DOC   | DATA PLATI | Nr. referinta bancnote/cheie | IBAN PLATTOR/ BENEFCIAR  | COD PLATTOR/ BENEFCIAR | NIME PLATTOR/ BENEFCIAR  | DEBIT    | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICATII  |
|-------------|------------|------------|------------------------------|--------------------------|------------------------|--------------------------|----------|--------|----------------|----------------------|-------------|--|
| 1           | 12.01.2024 | 12.01.2024 | TZ04687086863                | RO977REZ04620A470300XXXX | 24707476               | BUGET GENERAL CONSOLIDAT | 6,566.00 | .00    | AAARDAKTRGH    | AA8                  | 0000000727  | TZ04687086863-CONTRIBUTIA ASIGURATORIE PT MUNCA DECEMBRIE 2023 |
| Rulați      |            |            |                              |                          |                        |                          | 6,566.00 | .00    |                |                      |             |  |
| Total sume  |            |            |                              |                          |                        |                          | 6,566.00 | .00    |                |                      |             |  |
| Sold final  |            |            |                              |                          |                        |                          | 6,566.00 | .00    |                |                      |             |  |

Intocmit si Verificat,

20.10.2024

Trezorerie Municipality Plesii

EXTRAS DE CONT

la data: 31.01.2024

Editat la data de: 31.01.2024 08:57 PM

Semnatura validă

Digital signed by Mihailuta Elena  
Date: 2024.01.31 08:57:15  
Reason: Document valid  
Location: signatura

Director General al Trezoreriei Municipality Plesii

NR. INTERN-EXPLICATI

|                                |            |            |                               |                         |   |                         |         |        |        |                |                      |             |   |
|--------------------------------|------------|------------|-------------------------------|-------------------------|---|-------------------------|---------|--------|--------|----------------|----------------------|-------------|---|
| NR. DOCUMENT Sold precedent    | DATA DOC   | DATA PLATI | Nr referinta banca/trezorerie | IBAN PLATTOR/ BENERCIAR | RO94TREZ23A680200101X<br>COD PLATTOR/ BENERCIAR | NUME PLATTOR/ BENERCIAR | APIS AG | DEBIT  | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICATI                                      |
| 1                              | 31.01.2024 | 31.01.2024 | TZ04687570005                 |                         | 24707476  |                         | APIS AG | 108.29 | .00    | AAARR944AXG    | AAB                  | 0000000727  | TZ04687570005-CHELTUIELI CU FURNITURI DE BIROU CHITANIERE |
| Rulaj zi Total sume Sold final |            |            |                               |                         |   |                         |         | 108.29 | .00    |                |                      |             |   |

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EXTRAS DE CONT

la data: 31.01.2024

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20.01.2024

|                                |            |            |                               |                         |   |                         |         |           |          |                |                      |             |  |
|--------------------------------|------------|------------|-------------------------------|-------------------------|---|-------------------------|---------|-----------|----------|----------------|----------------------|-------------|--|
| NR. DOCUMENT Sold precedent    | DATA DOC   | DATA PLATI | Nr referinta banca/trezorerie | IBAN PLATTOR/ BENERCIAR | RO29TREZ23A680200103X<br>COD PLATTOR/ BENERCIAR | NUME PLATTOR/ BENERCIAR | APIS AG | DEBIT     | CREDIT   | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICATI   |
| 0000000028                     | 31.01.2024 | 26.01.2024 | TZ04687515769                 |                         |   |                         | APIS AG | 6,582.17  | .00      | ERRRRRRRRR     |                      | 0000000000  | TZ04687515776-INCASARE CJP ENERGIE ELECTRICA EX 26 01 2024 A 1833 25 01 2024       |
| 0000000028                     | 31.01.2024 |            | TZ04687515771                 |                         |   |                         | APIS AG | .00       | 5,180.93 | AAARD6AATCK    | AAB                  | 0000000727  | TZ04687515772-EFECT CORRECTIE EX 26 01 2024 INCAS CJP AG EN ELEC A 1833 25 01 2024 |
| 0000000029                     | 31.01.2024 | 30.01.2024 | TZ04687515773                 |                         |   |                         | APIS AG | .00       | -100.00  | ERRRRRRRRR     |                      | 0000000000  | TZ04687515774-INCASARE CJP ENERGIE ELECTRICA EX 30 01 2024 A 1833 25 01 2024       |
| 0000000029                     | 31.01.2024 |            | TZ04687515775                 |                         |   |                         | APIS AG | .00       | 100.00   | AAARD6AATCK    | AAB                  | 0000000727  | TZ04687515776-EFECT CORRECTIE EX 30 01 2024 INCAS CJP AG EN ELEC A 1833 25 01 2024 |
| Rulaj zi Total sume Sold final |            |            |                               |                         |   |                         |         | 16,474.37 | 9,892.20 |                |                      |             |  |

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20.01.07

Trezevénio Municipal Pleant EXTRAS DE CONT In data: 29.01.2024 Edita: In data de: 29.01.2024 05:26 PM

| NR DOCUMENT Sold precedent | DATA DOC   | DATA PLATTI | Nr referinta bancatrezorerie | AIPIB AG                   | IBAN PLATTOR/ BENEFCIAR | COD PLATTOR/ BENEFCIAR | NUME PLATTOR/ BENEFCIAR       | DEBIT    | CREDIT   | Cod Angajament | Indicator Angajament | Cod Program | NR INTERN- EXPLICATI  |
|----------------------------|------------|-------------|------------------------------|----------------------------|-------------------------|------------------------|-------------------------------|----------|----------|----------------|----------------------|-------------|---|
| 0000000018                 | 29.01.2024 | 19.01.2024  | TZ04687460651                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | -11.00   | ERRRRRRRRRR    | AAB                  | 0000000000  | TZ04687460652-INCASARE CIP ARGES EX 19.01.2024 CF ADRESA 31616 15 12 2023 |
| 0000000013                 | 29.01.2024 | 18.01.2024  | TZ04687460673                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | 432.88   | AAARD6SAXK     | AAB                  | 0000000727  | TZ04687460672-INCASARE CIP APA EX 18.01.2024 CIP ARGES A 1117 16 01 2024  |
| 0000000013                 | 29.01.2024 | 18.01.2024  | TZ04687460671                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | -432.88  | ERRRRRRRRRR    | AAB                  | 0000000000  | TZ04687460671-INCASARE CIP APA EX 18.01.2024 A 1117 16 01 2024            |
| 0000000014                 | 29.01.2024 | 18.01.2024  | TZ04687460675                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | -667.74  | ERRRRRRRRRR    | AAB                  | 0000000000  | TZ04687460676-INCASARE CIP GUNOI EX 18.01.2024 A 587 10 01 2024           |
| 0000000014                 | 29.01.2024 | 18.01.2024  | TZ04687460677                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | 667.74   | AAARD63DBC9    | AAB                  | 0000000727  | TZ04687460678-INCASARE GUNOI EX 18.01.2024 CIP ARGES A 587 10 01 2024     |
| 0000000015                 | 29.01.2024 | 19.01.2024  | TZ04687460681                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | 18.00    | AAARD63DBC9    | AAB                  | 0000000727  | TZ04687460682-INCASARE GUNOI EX 19.01.2024 CIP ARGES A 587 10 01 2024     |
| 0000000015                 | 29.01.2024 | 19.01.2024  | TZ04687460679                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | -18.00   | ERRRRRRRRRR    | AAB                  | 0000000000  | TZ04687460680-INCASARE CIP GUNOI EX 19.01.2024 A 587 10 01 2024           |
| 0000000023                 | 29.01.2024 | 23.01.2024  | TZ04687460689                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | 12.00    | AAARD6SAXK     | AAB                  | 0000000727  | TZ04687460690-INCASARE APA EX 23.01.2024 CIP ARGES A 1117 16 01 2024      |
| 0000000023                 | 29.01.2024 | 23.01.2024  | TZ04687460687                | RO75TRREZ0466199550XXXXXXX | RO45TRREZ23A680200104X  | RO45TRREZ23A680200104X | ACTIV DE TREZ.SI CONT.PUBLICA | .00      | -12.00   | ERRRRRRRRRR    | AAB                  | 0000000000  | TZ04687460688-INCASARE CIP APA EX 23.01.2024 A 1117 16 01 2024            |
| Rula z1                    |            |             |                              |                            |                         |                        |                               | .00      | -11.00   |                |                      |             |   |
| Total sume                 |            |             |                              |                            |                         |                        |                               | 1,554,57 | 1,130,62 |                |                      |             |   |
| Sold final                 |            |             |                              |                            |                         |                        |                               | 423,95   | .00      |                |                      |             |   |

Intocmit si Verificat,

20.01.07

| Trezorerie Municipial Pitesti |            | EXTRAS DE CONT      |                                | Editat la data de: 26.01.2024 03:10 PM |                        |                         |          |        |                |                      |             |                                  |
|-------------------------------|------------|---------------------|--------------------------------|--|------------------------|-------------------------|----------|--------|----------------|----------------------|-------------|----------------------------------|
| CONT 23A68020020010524707476  |            | la data: 26.01.2024 |                                |  |                        |                         |          |        |                |                      |             |                                  |
| NR. DOCUMENT                  | DATA DOC   | DATA PLATI          | Nr. referinta banca/trezorerie | IBAN PLATTOR/ BENEFCIAR                | COD PLATTOR/ BENEFCIAR | NUME PLATTOR/ BENEFCIAR | DEBIT    | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICATII            |
| 111                           | 26.01.2024 | 26.01.2024          | TZ04687244793                  | RO78TRREZ7005069XXXX001089             | 11201891               | OMV PETROM MARKETING    | 1,072.44 | .00    | AAARHKKMSFS    | AAB                  | 0000000727  | TZ04687244793-FACT 6423648855 31 |
| Total suma Sold final         |            |                     |                                |  |                        |                         | 1,072.44 | .00    |                |                      |             | 12 2023 CARBURANTI               |

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| Trezorerie Municipial Pitesti |            | EXTRAS DE CONT      |                                | Editat la data de: 26.01.2024 03:10 PM |                        |                               |          |        |                |                      |             |                                  |
|-------------------------------|------------|---------------------|--------------------------------|--|------------------------|-------------------------------|----------|--------|----------------|----------------------|-------------|----------------------------------|
| CONT 23A68020020010824707476  |            | la data: 26.01.2024 |                                |  |                        |                               |          |        |                |                      |             |                                  |
| NR. DOCUMENT                  | DATA DOC   | DATA PLATI          | Nr. referinta banca/trezorerie | IBAN PLATTOR/ BENEFCIAR                | COD PLATTOR/ BENEFCIAR | NUME PLATTOR/ BENEFCIAR       | DEBIT    | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN-EXPLICATII            |
| 112                           | 26.01.2024 | 26.01.2024          | TZ04687244795                  | RO02TRREZ215069XXXX012391              | 30716720               | CN POSTA ROMANA               | .00      | .00    |                |                      |             |                                  |
| 114                           | 26.01.2024 | 26.01.2024          | TZ04687244797                  | RO02TRREZ7005069XXXX000711             | 9010105                | SC ORANGE ROMANIA SA          | 1,890.29 | .00    | AAARHRB2B37    | AAB                  | 0000000727  | TZ04687244795-FACT DIV00013786   |
| 113                           | 26.01.2024 | 26.01.2024          | TZ04687244799                  | RO82TRREZ7005069XXXX000532             | 427320                 | ORANGE ROMANIA COMMUNICATIONS | 41.44    | .00    | AAARHNRDXG7    | AAB                  | 0000000727  | CONTRACT 1405PL133               |
| 115                           | 26.01.2024 | 26.01.2024          | TZ04687244801                  | RO29TRREZ7005069XXXX000710             | 8971726                | VOIDAFOND ROMANIA             | 308.08   | .00    | AAARHNMDD869   | AAB                  | 0000000727  | TZ04687244799-FF TRR240300083380 |
| Total suma Sold final         |            |                     |                                |  |                        |                               | 175.07   | .00    | AAARHPB7END    | AAB                  | 0000000727  | TZ04687244801-FACT YDR611752673  |
| Intocmit si Verificat,        |            |                     |                                |  |                        |                               | 2,414.88 | .00    |                |                      |             | 02 01 2024 CONTRACT 17848 11 07  |
|                               |            |                     |                                |  |                        |                               | 2,414.88 | .00    |                |                      |             |                                  |

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Trezorerie Municipal Pilesti

EXTRAS DE CONT  
In data: 31.01.2024

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| NR. DOCUMENT<br>Sold precedent | DATA<br>DOC | DATA<br>PLATI | Nr. referinta<br>banca/trezorerie | APPS AG<br>IBAN PLATTOR/<br>BENEFICIAR | RO73TRREZ23A680200130X<br>COD PLATTOR/<br>BENEFICIAR | NUME PLATTOR/<br>BENEFICIAR      | DEBIT     | CREDIT  | Cod<br>Angajament | Indicator<br>Angajament | Cod<br>Program | NR. INTERN-<br>EXPLICATI  |
|--------------------------------|-------------|---------------|-----------------------------------|--|--|----------------------------------|-----------|---------|-------------------|-------------------------|----------------|---|
| 0000000030                     | 31.01.2024  | 30.01.2024    | TZ04687515777                     | RO75TRREZ046619950XXXXXXX              | 8609468  | ACTIV DE TREZ-SI<br>CONT.PUBLICA | 11,942.59 | .00     | ERRRRRRRRR        | AAB                     | 0000000000     | TZ04687515778-INCASARE SERVICII<br>CIP EX 30.01.2024 A 1977 29 01 2024                      |
| 0000000030                     | 31.01.2024  | 30.01.2024    | TZ04687515779                     | RO75TRREZ046619950XXXXXXX              | 8609468  | ACTIV DE TREZ-SI<br>CONT.PUBLICA | .00       | -143.92 | ERRRRRRRRR        | AAB                     | 0000000077     | TZ04687515780-INCASARE CIP<br>ARGES REVIZ SIST DETECTIE<br>INCENDIU A 1977 29 01 2024       |
| 0000000031                     | 31.01.2024  | 30.01.2024    | TZ04687515781                     | RO75TRREZ046619950XXXXXXX              | 8609468  | ACTIV DE TREZ-SI<br>CONT.PUBLICA | .00       | 143.92  | AAARKKTX6H        | AAB                     | 0000000077     | TZ04687515782-INCASARE CIP<br>MONITORIZ ALARMATA EX 30.01.2024<br>A 1919 26 01 2024         |
| 0000000031                     | 31.01.2024  | 31.01.2024    | TZ04687515783                     | RO75TRREZ046619950XXXXXXX              | 8609468  | ACTIV DE TREZ-SI<br>CONT.PUBLICA | .00       | -179.89 | ERRRRRRRRR        | AAB                     | 0000000000     | TZ04687515784-ERECTIARE<br>CORRECTIE EX 20.12.2023 INCASARE<br>CIP ARGES A 31201 11 12 2023 |
| 150                            | 31.01.2024  | 31.01.2024    | TZ04687570399                     | RO90TRREZ0465069XXXXX015716            | 18123421   | SEC GENERAL PROTECT<br>SECURITY  | 4,493.44  | .00     | AAARHPSNTR5       | AAB                     | 0000000727     | TZ04687570399-F GHS 2024 0384 31<br>01 2024 SERVICII PAZA IANUARIE<br>2024                  |
| Rula zi<br>Total sume          |             |               |                                   |  |  |                                  | 4,493.44  | .00     | AAARHPSNTR5       | AAB                     | 0000000727     |   |
| Sold final                     |             |               |                                   |  |  |                                  | 16,759.84 | 323.81  |                   |                         |                |   |
|                                |             |               |                                   |  |  |                                  | 16,436.03 | .00     |                   |                         |                |   |

Intocmit si Verificat,

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Trezorerie Municipal Pitesti EXTRAS DE CONT la data: 29.01.2024 Editat la data de: 29.01.2024 05:26 PM

| NR. DOCUMENT Sold precedent | DATA DOC   | DATA PLATI | Nr. referinta banca/trezorerie | AIPIIS AG                 | HAN PLATTOR/ BENERFIAR | COD PLATTOR/ BENERFIAR | NUMR PLATTOR/ BENERFIAR | DEBIT    | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN- EXPLICATI   |
|-----------------------------|------------|------------|--------------------------------|---------------------------|------------------------|------------------------|-------------------------|----------|--------|----------------|----------------------|-------------|---|
| 122                         | 29.01.2024 | 29.01.2024 | TZ04687468251                  | RO22TRREZ1015069XXXX04412 |                        | 19044296               | TRANSILVANIA BROKER     | 1,021.00 | .00    | AAARK7KDP2N    | AAB                  | 000000727   | TZ04687468251-POLITIA SIG RCA LOGAN AG 82 YSR ACR BECONT PRIMIA |
| Rula zi                     |            |            |                                |                           |                        |                        |                         | 1,021.00 | .00    |                |                      |             |   |
| Total sume                  |            |            |                                |                           |                        |                        |                         | 1,021.00 | .00    |                |                      |             |   |
| Sold final                  |            |            |                                |                           |                        |                        |                         | 1,021.00 | .00    |                |                      |             |   |

Trezorerie Municipal Pitesti EXTRAS DE CONT la data: 29.01.2024 Editat la data de: 29.01.2024 05:26 PM

| NR. DOCUMENT Sold precedent | DATA DOC   | DATA PLATI | Nr. referinta banca/trezorerie | AGENTIA JUD. PT PLATI SI INSPR | HAN PLATTOR/ BENERFIAR | COD PLATTOR/ BENERFIAR | NUMR PLATTOR/ BENERFIAR       | DEBIT | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN- EXPLICATI  |
|-----------------------------|------------|------------|--------------------------------|--------------------------------|------------------------|------------------------|-------------------------------|-------|--------|----------------|----------------------|-------------|--|
| 0000000016                  | 29.01.2024 |            | TZ04687460645                  | RO75TRREZ046619950XXXXXX       |                        | 8609468                | ACTIV DE TREZ.SI CONT.PUBLICA | .00   | 5.00   |                |                      | 000000727   | TZ04687460645-INCAS CJP ARG MONI ALARM DEC 2023 EX 19.01.2024 ADR 31201 11 12 2023 |
| 0000000017                  | 29.01.2024 |            | TZ04687460649                  | RO75TRREZ046619950XXXXXX       |                        | 8609468                | ACTIV DE TREZ.SI CONT.PUBLICA | .00   | 48.00  |                |                      | 000000727   | TZ04687460649-INCAS ARE CJP ARGES EN DEC 2023 EX 19.01.2024 ADR 31201 11 12 2023   |
| 0000000018                  | 29.01.2024 |            | TZ04687460653                  | RO75TRREZ046619950XXXXXX       |                        | 8609468                | ACTIV DE TREZ.SI CONT.PUBLICA | .00   | 11.00  |                |                      | 000000727   | TZ04687460653-INCAS ARE CJP ARGES AVA DEC 2023 EX 19.01.2024 ADR 31843 15 12 2023  |
| 0000000019                  | 29.01.2024 |            | TZ04687460657                  | RO75TRREZ046619950XXXXXX       |                        | 8609468                | ACTIV DE TREZ.SI CONT.PUBLICA | .00   | 117.80 |                |                      | 000000727   | TZ04687460657-INCAS ARE CJP ARGES EN DEC 2023 EX 19.01.2024 ADR 30848 07 12 2023   |
| 0000000021                  | 29.01.2024 |            | TZ04687460661                  | RO75TRREZ046619950XXXXXX       |                        | 8609468                | ACTIV DE TREZ.SI CONT.PUBLICA | .00   | 4.00   |                |                      | 000000727   | TZ04687460661-INCAS CJP ARG DE DEC 2023 EX 22.01.2024 ADR 31843 15 12 2023         |
| 0000000022                  | 29.01.2024 |            | TZ04687460665                  | RO75TRREZ046619950XXXXXX       |                        | 8609468                | ACTIV DE TREZ.SI CONT.PUBLICA | .00   | 3.00   |                |                      | 000000727   | TZ04687460665-INCAS ARE CJP ARGES EN DEC 2023 EX 22.01.2024 ADR 31199 11 12 2023   |
| Rula zi                     |            |            |                                |                                |                        |                        |                               | .00   | 188.00 |                |                      |             |  |
| Total sume                  |            |            |                                |                                |                        |                        |                               | .00   | 188.00 |                |                      |             |  |
| Sold final                  |            |            |                                |                                |                        |                        |                               | .00   | 188.00 |                |                      |             |  |

Intocmit si Verificat,

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Trezorerie Municipal Pirest EXTRAS DE CONT la data: 30.01.2024

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| NR DOCUMENT Sold precedent | DATA DOC   | DATA PLATI | Nr. referinta banca/trezorerie | IBAN PLATTOR/ BENERICIAR         | APIS AG | RO107REZ23A68020203050X | COD PL ATTOR/ BENERICIAR | NIME PLATTOR/ BENERICIAR                              | DEBIT  | CREDIT | Cod Angajament | Indicator Angajament | Cod Program | NR. INTERN- EXPLICAȚIE  |
|----------------------------|------------|------------|--------------------------------|----------------------------------|---------|-------------------------|--------------------------|---|--------|--------|----------------|----------------------|-------------|---|
| 132                        | 30.01.2024 | 30.01.2024 | TZ04687485851                  | RO33INGB0000999900748090         |         |                         | 2700325034978            | ZAHARIA SIMONA  | .00    | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485851-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 128                        | 30.01.2024 | 30.01.2024 | TZ04687485853                  | RO55BRDE0305V25617430300         |         |                         | 2631012035018            | TANASE DANIELA  | 518.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485853-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 129                        | 30.01.2024 | 30.01.2024 | TZ04687485855                  | RO86INGB0000999900766051         |         |                         | 2720507034992            | TOMESCU ION GEORGETA                                  | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485855-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 131                        | 30.01.2024 | 30.01.2024 | TZ04687485857                  | RO98INGB0000999906362832         |         |                         | 2810207232831            | VELICU MARIA  | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485857-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 127                        | 30.01.2024 | 30.01.2024 | TZ04687485859                  | RO88BRDE0305V15591820300         |         |                         | 1761013038621            | NAE EUGEN   | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485859-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 130                        | 30.01.2024 | 30.01.2024 | TZ04687485861                  | RO29BACX0000003148209000         |         |                         | 1680426037821            | VASILESCU VICTOR GABRIEL                              | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485861-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 133                        | 30.01.2024 | 30.01.2024 | TZ04687485863                  | RO65INGB00009999005186622        |         |                         | 1600401035025            | ZIDILEANU FLORIN                                      | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485863-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 134                        | 30.01.2024 | 30.01.2024 | TZ04687485865                  | RO13TRZEZ0465503XXXXXXX 24707476 |         |                         |                          | BUCETUL GENERAL CONSOLIDAT BUCETUL GENERAL CONSOLIDAT | 261.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485865-DIFERENTA IMP/0ZIT COMISII AUTORIZARE           |
| 135                        | 30.01.2024 | 30.01.2024 | TZ04687485867                  | RO13TRZEZ0465503XXXXXXX 24707476 |         |                         |                          | BUCETUL GENERAL CONSOLIDAT                            | 403.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485867-CAS CAS IMP/0ZIT COMISII AUTORIZARE             |
| 136                        | 30.01.2024 | 30.01.2024 | TZ04687485869                  | RO75INGB0000999914665185         |         |                         | 282121503271             | GRIGORSCU BACANU ELENA                                | 52.00  | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485869-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 138                        | 30.01.2024 | 30.01.2024 | TZ04687485871                  | RO81RZBR0000060002261460         |         |                         | 1740907030021            | YRINCEANU DRAGOS GABRIEL                              | 35.00  | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485871-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 137                        | 30.01.2024 | 30.01.2024 | TZ04687485873                  | RO34RZBR0000060001728640         |         |                         | 2701230035012            | PODESCU MIHAELA                                       | 35.00  | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485873-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 139                        | 30.01.2024 | 30.01.2024 | TZ04687485875                  | RO39BTRU00301201786686XX         |         |                         | 1780729034985            | SABREANU LAURENTIU MIHAI                              | 35.00  | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485875-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 143                        | 30.01.2024 | 30.01.2024 | TZ04687485877                  | RO55BRDE0305V25617430300         |         |                         | 2631012035018            | TANASE DANIELA  | 518.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485877-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 144                        | 30.01.2024 | 30.01.2024 | TZ04687485879                  | RO86INGB0000999900766051         |         |                         | 2720507034992            | TOMESCU ION GEORGETA                                  | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485879-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 145                        | 30.01.2024 | 30.01.2024 | TZ04687485881                  | RO72INGB0000999900599560         |         |                         | 2720407037839            | MARIN VIORICA   | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485881-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 142                        | 30.01.2024 | 30.01.2024 | TZ04687485883                  | RO33INGB0000999900748090         |         |                         | 2700325034978            | ZAHARIA SIMONA  | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485883-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 140                        | 30.01.2024 | 30.01.2024 | TZ04687485885                  | RO44RZBR0000060001729208         |         |                         | 2670509260013            | DUTESCU OLIMPIA                                       | 259.00 | .00    | AAARPHMCP88    | AAB                  | 0000000727  | TZ04687485885-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |



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la data: 30.01.2024

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Trezorerie Municipal Pitesti

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| 146        | 30.01.2024 | 30.01.2024 | TZ04687485887 | RO881NGJB0000999900061989 | 2660520034974 | MIHAI ELENA CRISTINA     | 259.00   | .00 | AAARPHMCP8 | AAB | 0000000727 | TZ04687485887-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
|------------|------------|------------|---------------|---------------------------|---------------|--------------------------|----------|-----|------------|-----|------------|---|
| 147        | 30.01.2024 | 30.01.2024 | TZ04687485889 | RO281NGJB0000999900149981 | 2721206037831 | DUMITRU ELISABETA VELUTA | 259.00   | .00 | AAARPHMCP8 | AAB | 0000000727 | TZ04687485889-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 148        | 30.01.2024 | 30.01.2024 | TZ04687485891 | RO33CECEC001946244970111  | 2651021034963 | COZMULESCU IULIANA       | 259.00   | .00 | AAARPHMCP8 | AAB | 0000000727 | TZ04687485891-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| 141        | 30.01.2024 | 30.01.2024 | TZ04687485893 | RO59BTRLRONCRTCJ1619501   | 2700329035030 | PAVALOIU VIOLETA         | 259.00   | .00 | AAARPHMCP8 | AAB | 0000000727 | TZ04687485893-ALIMENTARE CARD INDEMNIZATIE COMISIE AUTORIZARE |
| Rulaj zi   |            |            |               |                           |               |                          | 5,742.00 | .00 |            |     |            |   |
| Total suma |            |            |               |                           |               |                          | 5,742.00 | .00 |            |     |            |   |
| Sold final |            |            |               |                           |               |                          | 5,742.00 | .00 |            |     |            |   |

Intocnit si Verificat,