

Execuția bugetară 31.12.2023

lei

denumire indicator	cod	credite deschise cumulat	plati efectuate cumulat	disponibil
<b>CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3,513,354</b>	<b>3,513,354</b>	<b>0</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>3,386,269</b>	<b>3,386,269</b>	<b>0</b>
Salarii de baza	10.01.01	2,929,995	2,929,995	0
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	289,950	289,950	0
Alte sporuri	10.01.06	26,894	26,894	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	2,100	2,100	0
Indemnizatii de delegare	10.01.13	500	500	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	114,015	114,015	0
Alte drepturi salariale in bani	10.01.30	22,815	22,815	0
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>50,467</b>	<b>50,467</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	50,467	50,467	0
<b>Contributii</b>	<b>10.03</b>	<b>76,618</b>	<b>76,618</b>	<b>0</b>
Contributii pentru asigurari sociale de stat	10.03.01	1,102	1,102	0
Contributii pentru asigurari de somaj	10.03.02	35	35	0
Contributii pentru asigurarile sociale de sanatate	10.03.03	363	363	0
Contributii pt. asig. de accidente de munca si boli prof.	10.03.04	11	11	0
Contributii pt. concedii si indemnizatii	10.03.06	60	60	0
Contributie asiguratorie pt munca	10.03.07	75,047	75,047	0
<b>BUNURI SI SERVICII</b>	<b>20</b>	<b>320,288</b>	<b>317,132</b>	<b>3,156</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>228,291</b>	<b>225,135</b>	<b>3,156</b>
Furnituri de birou	20.01.01	13,661	13,661	0
Material pentru curatenie	20.01.02	387	387	0
Incalzit ,iluminat si forta motrica	20.01.03	37,307	37,307	0
Apa,canal si salubritate	20.01.04	5,537	5,537	0
Carburanti lubrifianti	20.01.05	15,224	15,224	0
Piese de schimb	20.01.06	905	905	0
Transport	20.01.07	0	0	0
Posta,telecomunicatii,radio,tv,internet	20.01.08	40,614	40,614	0
Material si prestari servicii cu caracter functional	20.01.09	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,656	111,500	3,156
<b>Reparații curente</b>	<b>20.02</b>	<b>26,966</b>	<b>26,966</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>238</b>	<b>238</b>	<b>0</b>
Uniforme si echipament	20.05.01	0	0	0
Alte obiecte de inventar	20.05.30	238	238	0

<b>Deplasări, detașări, transferări</b>	<b>20.06</b>	<b>23</b>	<b>23</b>	<b>0</b>
Deplasări interne, detașări, transferări	20.06.01	23	23	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>402</b>	<b>402</b>	<b>0</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>64,368</b>	<b>64,368</b>	<b>0</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	8,232	8,232	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	56,136	56,136	0
<b>Proiecte cu finantare din fonduri externe nerambursabile aferente</b>				
<b>cadrlui 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>97,490</b>	<b>97,487</b>	<b>3</b>
<b>Active nefinanciare</b>	<b>71</b>	<b>97,490</b>	<b>97,487</b>	<b>3</b>
<b>Active fixe</b>	<b>71.01</b>	<b>76,887</b>	<b>76,885</b>	<b>2</b>
Constructii	71.01.01	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	67,069	67,068	1
Mobilier,aparatura birotica si alte active corporale	71.01.03	9,818	9,817	1
Alte active fixe	71.01.30	0	0	0
<b>Reparatii capitale aferente activelor fixe</b>	<b>71.03</b>	<b>20,603</b>	<b>20,602</b>	<b>1</b>

**DIRECTOR EXECUTIV,**  
**ELENA GRIGORESCU-BĂCANU**



**SEF SERVICIU**  
**GRAZIELA MEREU**

**INTOCMIT,**  
**Bacria Marinela**



NR. DOCUMENT Sold precedent	DATA DOC	DATA PLATA	Nr. referință bancă/rezervele	APJS AG	IBAN PLATTOU/ BNRFIICAR	IBAN PLATTOU/ BNRFIICAR	COD PLATTOU/ BNRFIICAR	NUMAR PLATTOU/ BNRFIICAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPL/CATI
1456	14.12.2023	14.12.2023	TZ04686527476	RO70CEBAG0130ROND0169712	11593710	CAR DPMS ARGES	2,709,291.37	10,350.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527476-PLATE CAR NOIEMBRIE 2023	
1457	14.12.2023	14.12.2023	TZ04686527478	RO96BRDEB450SV18471794500	9100488	NN ASIGURARI DE VIATA	100.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527478-RD PENSIU ADRIANA CNP 2720831034985 CONTR 03938533 NOV 2023		
1458	14.12.2023	14.12.2023	TZ04686527480	RO96BRDEB450SV18471794500	9100488	NN ASIGURARI DE VIATA	50.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527480-RD PENSIU JIDOVU ADRIANA CNP 2720831034985 CONTR 03938533 NOV 2023		
1459	14.12.2023	14.12.2023	TZ04686527482	RO57BRDEB450SV18471604500	9100488	NN ASIGURARI DE VIATA	60.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527482-RD PENSIU JIDOVU ADRIANA CNP 2720831034985 CONTR 03938533 NOV 2023		
1460	14.12.2023	14.12.2023	TZ04686527484	RO96BRDEB450SV18471794500	9100488	NN ASIGURARI DE VIATA	51.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527484-RD PENSIU MAAN F DANIELA CNP 276121034988 CONTR 00399199 NOV 2023		
1461	14.12.2023	14.12.2023	TZ04686527486	RO57BRDEB450SV18471604500	9100488	NN ASIGURARI DE VIATA	100.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527486-RD PENSIU MOLDOVEANU HORLAVILJE CNP 2730807037815 CONTR 04078821 NOV 2023		
1463	14.12.2023	14.12.2023	TZ04686527488	RO57BRDEB450SV18471604500	9100488	NN ASIGURARI DE VIATA	53.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527488-RD PENSIU POPESCU MIHAILA CNP 27110150324997 CONTR 00586536 NOV 2023		
1465	14.12.2023	14.12.2023	TZ04686527490	RO96BRDEB450SV18471794500	9100488	NN ASIGURARI DE VIATA	160.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527490-ROND PENSIU HADESCU VICTOR CNP 26506090334965 CONTR 04085443 NOV		
1466	14.12.2023	14.12.2023	TZ04686527492	RO75BTRULRONCRT0377192701	13009060	SINDICATUL DIRECTIEI MUNCII AG	725.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527492-CONTRACTIIE SINDICAT NOV 2023		
1467	14.12.2023	14.12.2023	TZ04686527494	RO44INQB0001000113418937	9100488	NN ASIGURARI DE VIATA SA	835.35	.00	AAAM2A64A93	AA9	0000000727	TZ04686527494-RD PENSIU MOLDOVEANU HORLAVILJE CNP 2730807037815 CONTR 04011275 NOV 2023		
1462	14.12.2023	14.12.2023	TZ04686527496	RO96BRDEB450SV18471794500	9100488	NN ASIGURARI DE VIATA	100.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527496-RD PENSIU CORNELIA OLGA CNP 2730327055005 NOV 2023		
1468	14.12.2023	14.12.2023	TZ04686527498	RO11BRDEB030SV52739880300	1155725	CAR ROLAST	800.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527498-CONTRACTIIE SINDICAT NOV 2023		
1469	14.12.2023	14.12.2023	TZ04686527500	RO47RNCB00022047234080001	14530740	SINDICATUL SALARIATILOR CJP	30.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527500-COTIZATIIE SINDICAT NOV 2023		
1470	14.12.2023	14.12.2023	TZ04686527502	RO33BRBL000120371040101	20443983	DEJ IORDACHE ION	1,359.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527502-POPPIRE BULBOCAN MIRELA CNP 2728831034985 DOPAR 697 2018 NOV		
1471	14.12.2023	14.12.2023	TZ04686527504	RO77RZBR0000060011171467	24707476	AJPS ARGES	16,998.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527504-ALIMENTAT CARU SAI LARIU NOIEMBRIE 2023		
1472	14.12.2023	14.12.2023	TZ04686527506	RO08BTRULRONSALAO12938702	24707476	AJPS ARGES	19,480.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527506-ALIMENTAT CARU SAI LARIU NOIEMBRIE 2023		
1473	14.12.2023	14.12.2023	TZ04686527508	RO62INQB0000999090416642	2690210030043	BERVOVSU MARIORARA CERUASELA	3,146.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527508-ALIMENTAT CARU SAI LARIU NOIEMBRIE 2023		
1474	14.12.2023	14.12.2023	TZ04686527510	RO62INQB0000999090064785	2720831034985	BULBOCAN MIRELA	308.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527510-ALIMENTAT CARU SAI LARIU NOIEMBRIE 2023		
1475	14.12.2023	14.12.2023	TZ04686527512	RO53INQB000099902656460	1710612031853	ION SIMION	3,205.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527512-ALIMENTAT CARU SAI LARIU NOIEMBRIE 2023		
1476	14.12.2023	14.12.2023	TZ04686527514	RO84INQB0000999900219201	2720831034985	JIDOVU ADRIANA	2,848.00	.00	AAAM2A64A93	AA9	0000000727	TZ04686527514-ALIMENTAT CARU SAI LARIU NOIEMBRIE 2023		

CONT	Trvezorele Municipality Pleesti	EXTRAS DE CONT	la data: 14.12.2023	Editia la data de: 14.12.2023 04:23 PM							
1477	14.12.2023	14.12.2023	TZ04686527516	ROI2TRREZ23A680200100101X	MOIJOVEANU HOLIVIALE DANIELA	3,714.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527516-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1478	14.12.2023	14.12.2023	TZ04686527518	ROI2TRREZ23A680200100101X	OPROIU OCTAVIAN	3,162.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527518-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1479	14.12.2023	14.12.2023	TZ04686527510	ROI2TRREZ23A680200100101X	PORESCU MIHAELA	2,956.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527510-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1480	14.12.2023	14.12.2023	TZ04686527522	ROI2TRREZ23A680200100101X	BANICESCU ANDALUZIA	3,903.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527522-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1481	14.12.2023	14.12.2023	TZ04686527524	ROI2TRREZ23A680200100101X	PORESCU VICTORIA	3,037.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527524-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1482	14.12.2023	14.12.2023	TZ04686527526	ROI2TRREZ23A680200100101X	TUDOSE CORNELIA OLGA	1,625.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527526-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1483	14.12.2023	14.12.2023	TZ04686527528	ROI2TRREZ23A680200100101X	PUTU RODICA	1,221.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527528-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1484	14.12.2023	14.12.2023	TZ04686527530	ROI2TRREZ23A680200100101X	DIN CALIMEN LENUITA	3,002.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527530-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1485	14.12.2023	14.12.2023	TZ04686527532	ROI2TRREZ23A680200100101X	DIACONESCU RAMONA	2,940.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527532-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1486	14.12.2023	14.12.2023	TZ04686527534	ROI2TRREZ23A680200100101X	IACRIA MARINELA	2,754.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527534-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1487	14.12.2023	14.12.2023	TZ04686527536	ROI2TRREZ23A680200100101X	IASOL ELENA	2,745.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527536-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1488	14.12.2023	14.12.2023	TZ04686527538	ROI2TRREZ23A680200100101X	IONESCU MIHAI GABRIEL	2,953.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527538-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1489	14.12.2023	14.12.2023	TZ04686527540	ROI2TRREZ23A680200100101X	PANDELIUCA DANIELA	2,975.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527540-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1490	14.12.2023	14.12.2023	TZ04686527542	ROI2TRREZ23A680200100101X	NEAGU IONELIA OLGUTA	3,009.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527542-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1491	14.12.2023	14.12.2023	TZ04686527544	ROI2TRREZ23A680200100101X	VILITU NELU DANIEL	2,975.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527544-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1492	14.12.2023	14.12.2023	TZ04686527546	ROI2TRREZ23A680200100101X	GRIGORESCU BACANU	5,180.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527546-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1493	14.12.2023	14.12.2023	TZ04686527548	ROI2TRREZ23A680200100101X	BARBU CAROLINA ELENA	3,462.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527548-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1494	14.12.2023	14.12.2023	TZ04686527550	ROI2TRREZ23A680200100101X	MIHAELA	2,610.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527550-ALIMENTAT CARD SALARI NOIEMBRIE 2023
1553	14.12.2023	14.12.2023	TZ04686527676	ROI2TRREZ23A680200100101X	TRIBUNALUL ARGES	3,009.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686527676-RESPT CAS CASS IMPOZIT INDENT LO RENTINDIA
1558	14.12.2023	14.12.2023	TZ04686531510	ROI2TRREZ23A680200100101X	BUDGET GENERAL CONSOLIDAT	101,811.00	.00	AAAAM2A64A93	AA9	0000000727	TZ04686531510-CAS CASS IMPOZIT NICOLETA CAROLINA VA 24 07 SALARI NOV 2023
						220,703.35	.00				
						2,949,928.72	.00				
						2,929,994.72	.00				

Ruini zi  
 Total suma  
 Sold Final

Inlocuiri si Verificari

NR DOCUMENT Solid precedent	DATA DOC	DATA PLATII	Nr referinta bancarie/contorice	APIS AG IBAN PLATIIOR/ BIBNFIICAR	COD PLATIIOR/ BIBNFIICAR	NUME PLATIIOR/ BIBNFIICAR	DBBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR INTERN- EXPLICATII
1495	14.12.2023	14.12.2023	TZ04686527554	RO77RZBR000006001171467	24707476	APIS ARGES	267,790.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527554-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1496	14.12.2023	14.12.2023	TZ04686527556	RO88BTRRLRONSALAO12938702	24707476	APIS ARGES	3,988.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527556-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1497	14.12.2023	14.12.2023	TZ04686527558	RO60INGB000099990416642	2690210030043	BERVODESCU MARIODARA CERIASBELA	4,175.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527558-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1498	14.12.2023	14.12.2023	TZ04686527560	RO62INGB000099990064785	2720831034985	BULDUCCAN MIRRELA	615.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527560-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1501	14.12.2023	14.12.2023	TZ04686527566	RO60INGB0000999902656370	1731125035028	OPROIU OCTAVIAN	503.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527566-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1503	14.12.2023	14.12.2023	TZ04686527570	RO58INGB0000999914613014	2701030030040	BANIGESCU ANDALUZIA	935.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527570-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1505	14.12.2023	14.12.2023	TZ04686527574	RO09INGB0000999905169491	2730327035005	TUDOSE CORNELIA OLGHA	676.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527574-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1507	14.12.2023	14.12.2023	TZ04686527578	RO52INGB0002047415370001	2720325031872	PUHU RODICA	601.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527578-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1509	14.12.2023	14.12.2023	TZ04686527582	RO50BRDRE0308SV34089000300	2810101030011	DIACONESCU RAMONA ELENA	81.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527582-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1518	14.12.2023	14.12.2023	TZ04686527600	RO91INGB0000999914703697	2720118034988	HUREA VICTORINA MIHAELA	359.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527600-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1517	14.12.2023	14.12.2023	TZ04686527598	RO59INGB0000999914683127	2750211034960	BARBU CAROLINA ELENA	670.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527598-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1516	14.12.2023	14.12.2023	TZ04686527596	RO75INGB0000999914665185	2821215035271	GRIGORESCU BACANU ELENA	1,204.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527596-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1515	14.12.2023	14.12.2023	TZ04686527594	RO61BRDRE0308SV43083130300	1721213031842	VJITIU NELIU DANIEL	650.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527594-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1514	14.12.2023	14.12.2023	TZ04686527592	RO57INGB0000999900900336	2750111035029	NEAGU IONELA OLGUTA	762.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527592-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1513	14.12.2023	14.12.2023	TZ04686527590	RO70INGB00009999165375	2830325284560	PANDELCGA DANIELA	650.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527590-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1512	14.12.2023	14.12.2023	TZ04686527588	RO15OTPV270001333887RC01	187017031997	IONESCU MIHAI GAURDEL	503.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527588-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1511	14.12.2023	14.12.2023	TZ04686527586	RO16IRNCB0318046799000001	2691005035028	BACRDA MARINELA	574.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527586-ALIM CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023
1510	14.12.2023	14.12.2023	TZ04686527584	RO96INGB0000999907049046	2820105035261	RASOL ELENA	530.00	.00	AAAM2A64A93	AAC	0000000727	TZ04686527584-ALIMENTAT CARD SALARI SPOR CONDITII MUNCA NOIEMBRIE 2023

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1508	14.12.2023	14.12.2023	TZ04686527580	RO53BREDH0305V2349050300	2630126034981	DIN CARMEN LENUȚA	740.00	.00	AAAAM2A64A93	AAC	0000000727	TZ04686527580-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA NOIEMBRIE 2023
1506	14.12.2023	14.12.2023	TZ04686527576	RO53BREDH000999902656460	17100120031853	ION SIMION	755.00	.00	AAAAM2A64A93	AAC	0000000727	TZ04686527576-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA NOIEMBRIE 2023
1504	14.12.2023	14.12.2023	TZ04686527572	RO79INGEB0000999900067098	2671014035040	PODESCU VICTORIA	657.00	.00	AAAAM2A64A93	AAC	0000000727	TZ04686527572-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA NOIEMBRIE 2023
1502	14.12.2023	14.12.2023	TZ04686527568	RO53INGEB0000999902682783	2711015034997	PODESCU MIHAELA	594.00	.00	AAAAM2A64A93	AAC	0000000727	TZ04686527568-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA NOIEMBRIE 2023
1499	14.12.2023	14.12.2023	TZ04686527562	RO84INGEB000099990219201	2720304035016	JIDOVU ADRIANA	393.00	.00	AAAAM2A64A93	AAC	0000000727	TZ04686527562-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA NOIEMBRIE 2023
1500	14.12.2023	14.12.2023	TZ04686527564	RO22INGEB0000999902815261	2730807037815	MOJDOVEANU HORIAVILDE DANIELA	935.00	.00	AAAAM2A64A93	AAC	0000000727	TZ04686527564-ALIMENTAT CARD SALARIU SPOR CONDITII MUNCA NOIEMBRIE 2023
Rubri zi							22,250.00	.00				
Total sume							289,950.00	.00				
Sold final							289,950.00	.00				

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1519	14.12.2023	14.12.2023	TZ04686527602	RO09INGEB0000999903169491	2730327035005	TUDOSE CORNELIA OLGA	24,565.00	.00	AAAAM2A64A93	AAD	0000000727	TZ04686527602-ALIMENTAT CARD SPOR HANDICAP NOIEMBRIE 2023
1520	14.12.2023	14.12.2023	TZ04686527604	RO52RINCBE0022047415370001	2720325031872	PIIU RODICA	901.00	.00	AAAAM2A64A93	AAD	0000000727	TZ04686527604-ALIMENTAT CARD SPOR HANDICAP NOIEMBRIE 2023
1521	14.12.2023	14.12.2023	TZ04686527606	RO08BTRULRONSAIA012938702	24707476	APJIS ARGES	527.00	.00	AAAAM2A64A93	AAD	0000000727	TZ04686527606-ALIMENTAT CARD SPOR HANDICAP NEACUST ADIVA NOIEMBRIE 2023
Rubri zi							2,329.00	.00				
Total sume							26,894.00	.00				
Sold final							26,894.00	.00				

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Tezoverie Municipial Pitesti

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1448	14.12.2023	14.12.2023	TZ04686527460	RO42NRCB0318060845050001	2741026034991	STERAN CRISTINA MADALINA	BUGET GENERAL CONSOLIDAT	1,950.00	.00	AAAM2A64A93	AAE	0090000727	TZ04686527460-CV-SUME COMISII DECRET LEGE 118
1536	14.12.2023	14.12.2023	TZ04686531518	RO13TRIEZ0465503XXXXXXX 24707476				87.00	.00	AAAM2A64A93	AAE	0000000727	TZ04686531518-CAS CASI IMPOZIT COMISII DECRET LEGE 118
Rubri zi Total sume Sold final								63.00	.00				
								150.00	.00				
								2,100.00	.00				
								2,100.00	.00				

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1522	14.12.2023	14.12.2023	TZ04686527614	RO77RZBR0000060011171467	24707476	APRIS ARGES	APRIS ARGES	105,646,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527614-ALIMENTAT CARD RZBR INDEMN HRANA
1523	14.12.2023	14.12.2023	TZ04686527616	RO08BTRLRCONSALA012938702	24707476	APRIS ARGES	JIDOVU ADRIANA	1,610,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527616-ALIMENTAT CARD BT INDEMN HRANA
1526	14.12.2023	14.12.2023	TZ04686527622	RO84INGE0000999900219201	2730304035016	OPROIU OCTAVIAN	OPROIU OCTAVIAN	1,149,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527622-ALIMENTAT CARD INDEMN HRANA
1528	14.12.2023	14.12.2023	TZ04686527626	RO60INGB0000999902656370	1731125035028	BANCFESCU ANDALUZIA	BANCFESCU ANDALUZIA	161,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527626-ALIMENTAT CARD INDEMN HRANA
1530	14.12.2023	14.12.2023	TZ04686527630	RO58INGB0000999914613014	2701030030040	PUIU RODICA	PUIU RODICA	214,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527630-ALIMENTAT CARD INDEMN HRANA
1532	14.12.2023	14.12.2023	TZ04686527634	RO09INGB0000999905169491	2730327035005	DIACONESCU RAMONA ELENA	DIACONESCU RAMONA ELENA	292,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527634-ALIMENTAT CARD INDEMN HRANA
1534	14.12.2023	14.12.2023	TZ04686527638	RO52INGB00022047413370001	2720325031872	HERA VICTORINA MIHAELA	HERA VICTORINA MIHAELA	260,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527638-ALIMENTAT CARD INDEMN HRANA
1536	14.12.2023	14.12.2023	TZ04686527642	RO50BRDE030SV34009000300	2810101030011	BARBU CAROLINA ELENA	BARBU CAROLINA ELENA	231,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527642-ALIMENTAT CARD INDEMN HRANA
1545	14.12.2023	14.12.2023	TZ04686527660	RO91INGB0000999914703697	2720118034988	NEAGU IONELA OLGUTA	NEAGU IONELA OLGUTA	49,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527660-ALIMENTAT CARD INDEMN HRANA
1544	14.12.2023	14.12.2023	TZ04686527658	RO59INGB0000999914683127	2750211034960	PANDELEA DANIELA	PANDELEA DANIELA	276,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527658-ALIMENTAT CARD INDEMN HRANA
1543	14.12.2023	14.12.2023	TZ04686527656	RO75INGB0000999914665185	2821215035271	IONESCU MIHAI GABRIEL	IONESCU MIHAI GABRIEL	280,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527656-ALIMENTAT CARD INDEMN HRANA
1542	14.12.2023	14.12.2023	TZ04686527654	RO61BRDE030SV43083130300	1721213031842	DIACRIA MARINELA ELENA	DIACRIA MARINELA ELENA	292,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527654-ALIMENTAT CARD INDEMN HRANA
1541	14.12.2023	14.12.2023	TZ04686527652	RO57INGB0000999900900336	2750111035029	YUHTTU NELU DANIEL	YUHTTU NELU DANIEL	293,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527652-ALIMENTAT CARD INDEMN HRANA
1540	14.12.2023	14.12.2023	TZ04686527650	RO70INGB0000999909165375	2830325284560	NEAGU IONELA OLGUTA	NEAGU IONELA OLGUTA	292,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527650-ALIMENTAT CARD INDEMN HRANA
1539	14.12.2023	14.12.2023	TZ04686527648	RO15OTTV270001333887RC01	1870217031997	PANDELEA DANIELA	PANDELEA DANIELA	276,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527648-ALIMENTAT CARD INDEMN HRANA
1538	14.12.2023	14.12.2023	TZ04686527646	RO16IRNCB0318046799000001	2691005035028	DIACRIA MARINELA ELENA	DIACRIA MARINELA ELENA	292,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527646-ALIMENTAT CARD INDEMN HRANA
1537	14.12.2023	14.12.2023	TZ04686527644	RO96INGB0000999907049046	2820103035261	RASOI ELENA	RASOI ELENA	227,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527644-ALIMENTAT CARD INDEMN HRANA
1535	14.12.2023	14.12.2023	TZ04686527640	RO55BRDE030SV32549050300	2630126034981	DIN CARMENLEBUTA ION SIMION	DIN CARMENLEBUTA ION SIMION	276,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527640-ALIMENTAT CARD INDEMN HRANA
1533	14.12.2023	14.12.2023	TZ04686527636	RO55INGB0000999902656460	1710612031853	POPESCU VICTORIA MIHAELA	POPESCU VICTORIA MIHAELA	292,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527636-ALIMENTAT CARD INDEMN HRANA
1531	14.12.2023	14.12.2023	TZ04686527632	RO79INGB0000999900667098	2671401035040	POPESCU VICTORIA MIHAELA	POPESCU VICTORIA MIHAELA	309,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527632-ALIMENTAT CARD INDEMN HRANA
1529	14.12.2023	14.12.2023	TZ04686527628	RO33INGB0000999902682783	2711015034997	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	260,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527628-ALIMENTAT CARD INDEMN HRANA
1527	14.12.2023	14.12.2023	TZ04686527624	RO22INGB0000999902815261	2730807037815	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	243,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527624-ALIMENTAT CARD INDEMN HRANA
1524	14.12.2023	14.12.2023	TZ04686527618	RO06INGB000099990016642	2690218030043	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	292,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527618-ALIMENTAT CARD INDEMN HRANA
1525	14.12.2023	14.12.2023	TZ04686527620	RO62INGB0000999900064785	2720831034985	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	POPESCU MIHAELA HORLA VELEA DANIELA BEREVOESCU MARIORARA CERASELA	243,00	.00	AAAM2A64A93	AAAG	0000000727	TZ04686527620-ALIMENTAT CARD INDEMN HRANA
Rundul si Total sume Sold Final								8,369,00	.00				
								114,015,00	.00				
								114,015,00	.00				

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Trezorerie Municipiul Pitesti		EXTI CAS DE CONT		Editat la data de: 14.12.2023 04:23 PM								
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NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta banc/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUMR PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPLICATIV
1450	14.12.2023	14.12.2023	TZ04686527464	RO77RZBR0000060011171467	24707476	ROBTRREZ23A680200100130X	12,634.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527464-CV SUME COMISII DECRET LEGE 118
1451	14.12.2023	14.12.2023	TZ04686527466	RO7SINGB000099914665185	2821215035271	GRIGORDESCU DACANU ELENA	87.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527466-CV SUME COMISII DECRET LEGE 118
1452	14.12.2023	14.12.2023	TZ04686527468	RO62INGB000099900064785	2720831034985	BULBOCAN MIHRELA	87.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527468-CV SUME COMISII DECRET LEGE 118
1456	14.12.2023	14.12.2023	TZ04686527662	RO50BRDE0308SV34009000300	2810101030011	DIACONESCU RAMONA ELENA	58.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527662-INDERM DELEG CR OUG 82 2016 SI CERERII 27906 28133
1459	14.12.2023	14.12.2023	TZ04686527666	RO70INGB0000999909165375	2830325284560	PANDELICA DANIELA	58.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527666-INDERM DELEG CR OUG 82 2016 SI CERERII 27507 28134 28721
1477	14.12.2023	14.12.2023	TZ04686527670	RO55INGB0000999902656460	1710612031853	ION SIMION	87.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527670-INDERM DELEG CR OUG 82 2016 SI CERERII 27507 28134 28721
1457	14.12.2023	14.12.2023	TZ04686531516	RO13TRREZ0465503XXXXXXX	24707476	BUGET GENERAL CONSOLIDAT	252.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686531516-CAS GASS IMPOZIT COMISII DECRET LEGE 118
1459	14.12.2023	14.12.2023	TZ04686531532	RO13TRREZ0465503XXXXXXX	24707476	BUGET GENERAL CONSOLIDAT	294.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686531532-CAS GASS IMPOZIT COMISII DECRET LEGE 118
1458	14.12.2023	14.12.2023	TZ04686527672	RO53INGB0000999902682783	2711015034997	POPESCU MIHAELA	58.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527672-INDERM DELEG CR OUG 82 2016 SI CERERII 28708 28630
1451	14.12.2023	14.12.2023	TZ04686527668	RO77RZBR0000060011171467	24707476	POPESCU MIHAELA	87.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527668-INDERM DELEG CR OUG 82 2016 SI CERERII 27908
1450	14.12.2023	14.12.2023	TZ04686527664	RO22INGB0000999902815261	2730807037815	MOI DOVYANU HORLAVILDE DANIELA	58.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527664-INDERM DELEG CR OUG 82 2016 SI CERERII 28709 28631
1453	14.12.2023	14.12.2023	TZ04686527470	RO53INGB0000999902682783	2711015034997	POPESCU MIHAELA	87.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686527470-CV SUME COMISII DECRET LEGE 118
Rulajul Total sume Sold final							1,300.00	.00				
Intocmit si Verificat,							13,963.00	29.00				
							13,934.00	.00				

Trezorerie Municipiul Piesti  
 EXTRAS DE CONT  
 In data: 22.12.2023

Editat la data de: 22.12.2023 04:23 PM

NR DOCUMENT Sold precedent	DATA DOC	DATA PLATI	Nr. referinta banca/rezervie	BAN PLATTOR/ BENEFCIAR	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR INTERN- EXPLICATI
1567	22.12.2023	22.12.2023	TZ04686648357	RO55INGB0000999902656460	1710612031853	ION SIMION	580.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686648357-ALIMENTAT CARD DREPTURI SALARIALE HOT JUDECATORESTI 2023 PARTIAL
1569	22.12.2023	22.12.2023	TZ04686648361	RO87BTRLKONCRT0206058101	1600923034968	COMAN NICUSOR LIVIU	2,718.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686648361-ALIMENTAT CARD DREPTURI SALARIALE HOT JUDECATORESTI 2023 PARTIAL
1571	22.12.2023	22.12.2023	TZ04686648365	ROI3TREZ0465503XXXXXXX 24707476		BUGET GENERAL CONSOLIDAT	2,180.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686648365-CAS SOMAJ IMPOZIT SALARIU HOT JUDECATORESTI 2023 PARTIAL
1570	22.12.2023	22.12.2023	TZ04686648363	ROS1RZBR000006006693930	2650609034965	BADESCU VICTORIA ELENA	1,656.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686648363-ALIMENTAT CARD DREPTURI SALARIALE HOT JUDECATORESTI 2023 PARTIAL
1568	22.12.2023	22.12.2023	TZ04686648359	ROS3INGB0000999902682783	2711015034997	POPESCU MIHAELA	1,747.00	.00	AAAM2A64A93	AAH	0000000727	TZ04686648359-ALIMENTAT CARD DREPTURI SALARIALE HOT JUDECATORESTI 2023 PARTIAL
Rulaj zi Total sume Sold final							8,881.00 22,844.00 22,815.00	.00 29.00 .00				

Intocmit si Verificat,

EXTRAS DE CONT  
 la data: 22.12.2023  
 Editat la data de: 22.12.2023 04:23 PM

NR DOCUMENT Sold precedent	DATA DOC	DATA PLATI	Nr. referinta banca/rezervie	BAN PLATTOR/ BENEFCIAR	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR INTERN- EXPLICATI
1572	22.12.2023	22.12.2023	TZ04686648367	ROI3TREZ0465503XXXXXXX 24707476		BUGET GENERAL CONSOLIDAT	1,102.00	.00	AAAM2A64A93	AAN	0000000727	TZ04686648367-CONTRIB ASIG SOC STAT DREPTURI SALARIALE HOT JUDECATORESTI
Rulaj zi Total sume Sold final							1,102.00 1,102.00 1,102.00	.00 .00 .00				

Intocmit si Verificat,

Trezorerie Municipiul Piesti  
 EXTRAS DE CONT  
 la data: 22.12.2023  
 Editat la data de: 22.12.2023 04:23 PM

Trezorerie Municipiului Pitești				EXTRAS DE CONT				Editat la data de: 22.12.2023 04:23 PM				
CONT 23A6802001003024707476				AJPIS AG				RO27TREZ23A680200100302X				
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta bancar/trezorerie	IBAN PLATTOR/ BENEFCIAR	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATI
1573	22.12.2023	22.12.2023	TZ04686648369	RO13TREZ0465503XXXXXXX 24707476		BUGET GENERAL CONSOLIDAT	35.00	.00	AAAM2A64A93	AAP	0000000727	TZ04686648369-CONTINUT PT ASIG SOCIALA DREPT SALARIALE HOT JUDICATORISTI
Rulaj zi							35.00	.00				
Total sume							35.00	.00				
Sold final							35.00	.00				
Intocmit si Verificat,												

Trezerorie Municipiului Pitești				EXTRAS DE CONT				Editat la data de: 22.12.2023 04:23 PM				
CONT 23A6802001003024707476				AJPIS AG				RO43TREZ23A680200100303X				
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta bancar/trezorerie	IBAN PLATTOR/ BENEFCIAR	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATI
1574	22.12.2023	22.12.2023	TZ04686648371	RO13TREZ0465503XXXXXXX 24707476		BUGET GENERAL CONSOLIDAT	363.00	.00	AAAM2A64A93	AAR	0000000727	TZ04686648371-CONTRIB PT ASIG SOCIALA DE SANATATE DREPT SALARIALE HOT JUDICATORISTI
Rulaj zi							363.00	.00				
Total sume							363.00	.00				
Sold final							363.00	.00				
Intocmit si Verificat,												

Trezerorie Municipiului Pitești				EXTRAS DE CONT				Editat la data de: 22.12.2023 04:23 PM				
CONT 23A68020010030424707476				AJPIS AG				RO59TREZ23A680200100304X				
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta bancar/trezorerie	IBAN PLATTOR/ BENEFCIAR	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATI
1575	22.12.2023	22.12.2023	TZ04686648373	RO13TREZ0465503XXXXXXX 24707476		BUGET GENERAL CONSOLIDAT	11.00	.00	AAAM2A64A93	AAS	0000000727	TZ04686648373-CONTRIB PT ASIG ACCID MUNCA SI BOLD PROF DREPT SALARIALE HOT JUDICAT
Rulaj zi							11.00	.00				
Total sume							11.00	.00				
Sold final							11.00	.00				
Intocmit si Verificat,												

Trezorerie Municipiului Pitești		EXTRAS DE CONT la data: 22.12.2023		Ediția la data de: 22.12.2023 04:23 PM								
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referința bancă/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	Nr. INTERN-EXPLICATIV
1576	22.12.2023	22.12.2023	TZ04686648375	RO131TREZ0465503XXXXXXX	24707476	BUGET GENERAL CONSOLIDAT	60,00	.00	AAAM2A64A93	AAAT	0000000727	TZ04686648375-CONTRIB PT CONCEDII SI INDEMNIZATI DREPT SALARIALE HOTI JUDECATORESTI
Roluți zi Total sume Sold final		Intocmit și Verificat,					60,00	.00				

Treazorerie Municipiului Pitești		EXTRAS DE CONT la data: 22.12.2023		Ediția la data de: 22.12.2023 04:23 PM								
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referința bancă/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	Nr. INTERN-EXPLICATIV
1577	22.12.2023	22.12.2023	TZ04686648377	RO977TREZ04620A470300XXXX	24707476	BUGET GENERAL CONSOLIDAT	74,978,00	.00	AAAM2A64A93	AAAK	0000000727	TZ04686648377-CONTRIBUTIA ASIGURATORIE PT MUNCA SALARII HOTI JUD
Roluți zi Total sume Sold final		Intocmit și Verificat,					74,978,00	.00				

Treazorerie Municipiului Pitești		EXTRAS DE CONT la data: 22.12.2023		Ediția la data de: 22.12.2023 04:23 PM								
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referința bancă/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	Nr. INTERN-EXPLICATIV
0000000677	22.12.2023	21.12.2023	TZ04686648385	RO757TREZ04619950XXXXXXX	8609468	ACTIV DE TREZ.SI CONT.PUBLICA	5,536,69	.00	AAAM6RTRX3X	AA2	0000000727	TZ04686648385-INCASARE CIP GUNOI EX 21 12 2023 A 31196 11 12
0000000677	22.12.2023	22.12.2023	TZ04686648387	RO757TREZ04619950XXXXXXX	8609468	ACTIV DE TREZ.SI CONT.PUBLICA	.00	18,00	AAAM6RTRX3X	AA2	0000000727	TZ04686648388-INCASARE GUNOI EX 21.12.2023 CIP ARCES A 31196 11 12 2023
Roluți zi Total sume Sold final		Intocmit și Verificat,					20,362,60	14,725,91				

Tranzeserhe Municipality Pfleidi  
 EXTRAS DE CONT  
 la data: 13.07.2023  
 CONT 23A68020010020624707476  
 Nr. DOCUMENT DOK DATA PLATI  
 Sold precedent  
 085 13.07.2023 13.07.2023 TZ014683441855  
 Nr. referinta  
 Banca/rezervata  
 AJPIS AG  
 IBAN PLATTOR/  
 BRNBRFCIAR  
 R043TRREZ23A680200100206X  
 COD PLATTOR/  
 BRNBRFCIAR  
 NOME PLATTOR/  
 BRNBRFCIAR  
 Idiot in data de: 13.07.2023 05:09 PM  
 UR ROMANIA SRL  
 DBBIT  
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 1,450,00  
 50,467,00  
 50,467,00  
 CREDIT  
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 Cod Angajament  
 AAAMZAS4A93  
 Indicator Angajament  
 AAM  
 Cod Program  
 0000000727  
 Nr. DTRR-  
 EXPLICATI  
 TZ0468341855-CV T YOUCHERE  
 YAGANITA SUPORT ELECTRONIC  
 FACT 3812010018 13 07 2023

Total sume  
 Sold final

Inlocuit si Verificat,

20.01.07

Trezorerie Municipial Pleesti		EXTRAS DE CONT		Editat la data de: 24.10.2023 04:25 PM											
CONT 23A68020010124707476		In data: 24.10.2023													
NR DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta banca/rezervate	AJPIS AG	IBAN PLATTOR/ BENEFICIAR	RO94TRREZ23A680200280101X	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	SC AGRESIONE GROUP SA	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR INTERN EXPLICATI
Sold precedent	24.10.2023	24.10.2023	TZ04685364157		RO63TRREZ2165069XXX011967		9343479			10,717.38	.00	AAAMPXXGTF54	AAB	0000000727	TZ04685364157-FACTURA AGR
Rubri zi										2,944.06	.00				
Total sume										13,661.44	.00				
Sold final										13,661.44	.00				

Intocmit si Verificat,

200102

Tranzacție Municipal Ploesti

CONT 23A68020020010224707476

NR. DOCUMENT DATA DATA  
Sold precedent DOC PLATII

Nr. referinta  
buneficentiale

APIS AG  
IBAN PLATTOR/  
BENEFICIAR

ROLITREZ23A6802002001022X  
COD PLATTOR/  
BENEFICIAR

NUMAR PLATTOR/  
BENEFICIAR

DEBIT

CREDIT

Cod Angajament

Indiator Angajament Cod Program

NR. INTERN-  
EXPLICATIVI

TTZ04684678429-FACTURA 2219242 01  
09 2023 2229258 05 09 2023  
MATERIALE CURATENIE

EXTRAS DE CONT  
In data: 13.09.2023

Editat la data de: 13.09.2023 04:28 PM

Pag: 1

1057 13.09.2023 13.09.2023

TZ04684678429

RO02FRBZ0215069XXX010799

15216895

SC SIDE GRUP SRL

386,76

.00

AAA9PCTSKD3

AAA

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Raul zi  
Total suma  
Sold final

Intocmit si Verificat,



Semnatura valdă

Printed by Municipality of Ploesti  
Date: 2023.09.13 09:28:27  
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Reason: Signature







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Trezorerie Municipiului Ploesti		EXTRAS DE CONT		Editat la data de: 22.12.2023 04:23 PM										
CONT 23A6802020010424707476		In data: 22.12.2023												
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr referinta bancal/tezaurerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUMAR PLATTOR/ BENEFICIAR	ACTIV. DE TREZ. SI CONT. PUBLICA	ACTIV. DE TREZ. SI CONT. PUBLICA	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATIVI
0000000677	22.12.2023	21.12.2023	TZ04686648385	RO75TREZ046619950XXXXXXX	8609468		ACTIV. DE TREZ. SI CONT. PUBLICA		5,536.69	.00	ERRRRRRRRRRR	AA2	00000000727	TZ04686648386-INCASARE CJP GUNOI EX 21 12 2023 A 31196 11 12 2023
0000000677	22.12.2023		TZ04686648387	RO75TREZ046619950XXXXXXX	8609468		ACTIV. DE TREZ. SI CONT. PUBLICA		.00	18.00	AAAAM8RTRX3X	AA2	00000000727	TZ04686648388-INCASARE GUNOI EX 21.12.2023 CJP ARGES A 31196 11 12 2023
Rubri xi									20,262.60	.00				
Total sume									5,536.69	14,725.91				
Sold final														

Intocmit si Verificat,

Trezorerie Municipiul Pitești		EXTRAS DE CONT		in data: 22.12.2023		Editat la data de: 22.12.2023 04:23 PM								
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta banc/rezervate	IBAN PLATTOR/ BENERCIAR	APPIS AG	RO61TRZZ346802002001053X	COD PLATTOR/ BENERCIAR	NUMR PLATTOR/ BENERCIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATI
1578	22.12.2023	22.12.2023	TZ04686771061	RO78TRZEZ7005069XX001089	11201891	OMY PETROM MARKETING			14,251.11	.00	AAAAM8S869EB	AA2	000000727	TZ04686771061-FACT 6423625682 30
Total sume									973.09	.00				
Sold precedent									15,224.20	.00				
Sold final									15,224.20	.00				

Intocmit si Verificat,

Sold final

Intocmit si Verificat,

Trezoreria Municipiului Pitesti

EXTRAS DE CONT  
la data: 04.12.2023

Emis la data de: 04.12.2023 04:38 PM

NR. DOCUMENT	DATA DOC	DATA PLATI	Nr referinta banca/trezorerie	APIS AG IBAN PLATTOR/ BENEFICIAR	RO77REZ23A680200106X COD PLATTOR/ BENEFICIAR	NIME PLATTOR/ BENEFICIAR	SC DAFEROM GRUP AUTO SRL	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR INTERN- EXPLICATI
1412	04.12.2023	04.12.2023	TZ04686409702		7792870			904.58	.00	AAAP7SPAT57	AA2	0000000727	TZ04686409702-FACT 38651 21 11 2023 REVIZIE AUTO AGRIYSR
Rula zi								904.58	.00				
Total suma								904.58	.00				
Sold final								904.58	.00				
Intocmit si Verificat,													

Trezorerie Municipiul Ploesti EXTRAS DE CONT  
CONT 23A68020020010824707476 APIS AG la data: 27.12.2023

NR. DOCUMENT DATA DATA NR. referinta IBAN PLATTOR/ BENEFCIAR COD PLATTOR/ BENEFCIAR NUME PLATTOR/ BENEFCIAR

1583 27.12.2023 27.12.2023 TZ04686813961 RO82TREZ70050699XXX000532 427320 RO12ITREZ23A680200200108X

1584 27.12.2023 27.12.2023 TZ04686813963 RO29TREZ70050699XXX000710 8971726 VODARONE ROMANIA

Rubri zi Total sume Sold final Intencii si Verificat, EXTRAS DE CONT la data: 27.12.2023

EXTRAS DE CONT la data: 27.12.2023 APIS AG IBAN PLATTOR/ BENEFCIAR COD PLATTOR/ BENEFCIAR NUME PLATTOR/ BENEFCIAR

1585 27.12.2023 27.12.2023 TZ04686813965 RO69TREZ49150699XXX000532 6756055 RO12ITREZ23A680200200130X

1586 27.12.2023 27.12.2023 TZ04686813967 RO41TREZ04650699XXX017762 42338920 SC IONIQ JOB SECURITY SRL

1587 27.12.2023 27.12.2023 TZ04686813971 RO12ITREZ43650699XXX004192 18153422 SC SINTQC SRL

1588 27.12.2023 27.12.2023 TZ04686813973 RO05RNCB00730409977940002 4950755 ASOCIAȚIA NAȚIONALĂ A SUZELIO

1589 27.12.2023 27.12.2023 TZ04686813975 RO35TREZ04650699XXX005260 18685756 SC SMART OFFICE SOLUTIONS

1590 27.12.2023 27.12.2023 TZ04686813977 RO05RNCB00730409977940002 4950755 SC AAC BUILDING

1591 27.12.2023 27.12.2023 TZ04686813983 RO90TREZ04650699XXX015716 18123421 SC GENERAL PROTECT

Rubri zi Total sume Sold final Intencii si Verificat, DEBIT CREDIT

107,293,59 172,55 714,00 2,356,20 150,00 238,00 287,37 288,29 4,206,41 116,064,55 111,500,00 4,564,55

Angajment Cod Angajment Indicator Angajment Program NR. INTERN-EXPLICATI

AAAM8SXSAT AA2 0000000727 TZ04686813965-FACT 2513188/06.12.2023

AAAM8T2DQFE AA2 0000000727 TZ04686813967-FACT IUSSRL 2244/11.12.2023

AAAM8T6HXBF AA2 0000000727 TZ04686813971-FACT 1230668/18.12.2023

AAAM8T6AE27 AA2 0000000727 TZ04686813973-FACT 1501/20.12.2023

AAAM8T4HT6R AA2 0000000727 TZ04686813975-FACT SOHS 28854/19.12.2023



Semnatura validă

Digitally signed by Municipality of Ploesti

Date: 2023.12.27 18:27:00 EET

Reason: Document

Location: Ploesti

Signature

20.02

CONT 23A68020020020024024/04/0

NR DOCUMENT Sold precedent	DATA DOC	DATA PLATI	Nr. referinta banca/rezervata	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUMER PLATTOR/ BENEFICIAR	SC PLORIMAR CONSTRUCT TOTAL	SC PLORIMAR CONSTRUCT TOTAL										
1287	27.10.2023	27.10.2023	TZ04685593503	RO13TRBZ0465069XXX011670	24115580		SC PLORIMAR CONSTRUCT TOTAL	25,945.85	.00	.00	AAAN9X2SB8K	AAB	0000000727	TZ04685593503-PARTIAL FACT 090112 25 10 2023 INCERTE REPARATIE GARD CONTRACT 3126				
1288	27.10.2023	27.10.2023	TZ04685593505	RO71TRBZ046530101008805X	24115580		SC PLORIMAR CONSTRUCT TOTAL	1,020.01	.00	.00	AAAN9X2SB8K	AAB	0000000727	TZ04685593505-FACT 000112 25 10 2023 DIFERENTA GARANTIE BUNA EXECUTIE CONTRACT 3126				
Rubel zi Total sume Sold final								26,965.86	.00	.00								
								26,965.86	.00	.00								
								26,965.86	.00	.00								

Intocmit si Verificat,

20.06.20

Trezorerie Municipiul Pitesti

EXTRAS DE CONT  
la data: 24.10.2023

Editat la data de: 24.10.2023 04:25 PM

Page: 3

NR. DOCUMENT	DATA DOC	DATA PLATTII	Nr. referinta banca/rezervatie	IBAN PLATTOR/ BENEFCIAR	APPS AG	GOD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	SC DESIGN EAGLE SRL	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
1279	24.10.2023	24.10.2023	TZ04685364147	RO20TRREZ0465069XXXXX001068		14324694			238,00	.00	AAAPND7H3C6	AAB	0000000727	TZ04685364147-FACT AGDE 10411 20 TO 2022 STAMPILE MOUSE R30 COLOR P40
Subtotal									238,00	.00				
Total sume									238,00	.00				
Sold final									238,00	.00				

Intocmit si Verificat,

20.06.21

Tezoreriile Municipality Pitești

EXTRAS DE CONT  
la data: 10.05.2023

Editat la data de: 10.05.2023 04:47 PM

Semnătură validă

Digitaly signed by  /  
Reason: I am the author of this  
document (2023.05.10 17:02:25 EST  
[Location System])

TEZORĂRII COMUNALII PITEȘTI  
TRIM. ORDIN. DE PLASARE ÎN  
APRILIE 2023

NR. DOCUMENT Sold precedent	DATA DOC	DATA PLATA	Nr. referință bancă/tezorerie	ALPHAS AQ IBAN PLĂTITOR/ BIBNEICLAR	RO43TRBZ23A680200200601X COD PLĂTITOR/ BIBNEICLAR	NUMAR PLĂTITOR/ BIBNEICLAR	Editat la data de: 10.05.2023 04:47 PM	DUMITRU ROMAN	1700529034988	RO68BTRL01301201H57908XX	TEZORĂRII COMUNALII PITEȘTI TRIM. ORDIN. DE PLASARE ÎN APRILIE 2023
519	10.05.2023	10.05.2023	TEZORĂRII COMUNALII PITEȘTI	IBAN PLĂTITOR/ BIBNEICLAR	RO43TRBZ23A680200200601X COD PLĂTITOR/ BIBNEICLAR	NUMAR PLĂTITOR/ BIBNEICLAR	1700529034988	DUMITRU ROMAN	23.05	23.05	TEZORĂRII COMUNALII PITEȘTI TRIM. ORDIN. DE PLASARE ÎN APRILIE 2023
									23.05	23.05	
									23.05	23.05	

DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program
.00	.00	AAAHH48TT98	AAA	0000080727
23.05	.00			
23.05	.00			
23.05	.00			





20.02.23

Treazoreria Municipality Ptefii

CONTR 23A68020020300324707476

NR, CUMENYR DATA DOG DATA PLAKTI

1040 23.08.2023 23.08.2023

Rubri zi Total sumo Sold final

Intocmle 4 Verificat,

EXTRAS DE CONTR  
la data: 23.08.2023

APIS AG  
IBAN PLATTOR/  
BRNBPICAR

RO22TRBZ1015069XXCK004412

RO63TRBZ23A680200203003X  
GOD PLATTOR/  
BRNBPICAR

19044396

TRANSILVANIA BROKER  
ASIG

Edilat la data de: 23.08.2023 04:28 PM

Page 3

DEBIT 4,902.00  
3,330.46  
8,232.46  
8,232.46

CREDIT .00  
.00  
.00  
.00

Cod Angajament  
AAAAA8T9CB28  
AA2  
00000000727

NR, INTRERU-  
BXP/PLAKTI  
TZ04684218192-POLITIA ASIG  
CASCO AUTO AGI9YSR AG73YSR  
CF DECONT DE PRIMA

Trezorerie Municipali Pitești

EXTRAS DE CONT  
la data: 04.12.2023

Ediția la data de: 04.12.2023 04:38 PM

NR. DOCUMENT Solu precedent	DATA DOC	DATA PLATI	Nr. referinta banca/treorerie	APRS AG IBAN PLATTOR/ BENEFICIAR	RO10TREZ23A680200203030X COD PLATTOR/ BENEFICIAR	Nr. referinta BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN- EXPL/CAVI
1439	04.12.2023	04.12.2023	TZ04686421680	RO13TRERZ0465503XXXXXXX 24707476	BUGETUL GENERAL CONSOLIDAT		51,298,01	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421680-CAS CAS IMPOZIT COMISI AUTORIZARE OCT 2023 NU FACE OB OUG 90/2023
1430	04.12.2023	04.12.2023	TZ04686421682	RO72INGB0000999914665185	GRIGORESCU BACANU ELENA		625.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421684-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1432	04.12.2023	04.12.2023	TZ04686421684	RO81RZBR000060002261460	VRINCEANU BRAGOS GABRIEL		115.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421684-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1431	04.12.2023	04.12.2023	TZ04686421686	RO54RZBR000060001728640	POPESCU MIHAELA		77.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421686-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1433	04.12.2023	04.12.2023	TZ04686421688	RO39BRTL00301201786686XX	SABREANU LAURENTIU MIHAI		77.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421688-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1439	04.12.2023	04.12.2023	TZ04686421690	RO72INGB000099990599560	MARIN VIORICA		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421690-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1434	04.12.2023	04.12.2023	TZ04686421692	RO63INGB0000999904563142	DUMITRACHE CRISTINA MIHAELA		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421692-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1444	04.12.2023	04.12.2023	TZ04686421694	RO27BRDE0305V30745410300	MORARU GEORGETA		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421694-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1436	04.12.2023	04.12.2023	TZ04686421696	RO44RZBR000060001729208	DUTESCU OLIMPIA		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421696-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1441	04.12.2023	04.12.2023	TZ04686421698	RO53BRDE0305V61540450300	MATEI CATALINA MARIA		518.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421698-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1438	04.12.2023	04.12.2023	TZ04686421700	RO09INGB0000999900116664	ION DORINA		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421700-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1435	04.12.2023	04.12.2023	TZ04686421702	RO28INGB0000999900149981	DUMITRU ELISABETA VELUTIA		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421702-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1437	04.12.2023	04.12.2023	TZ04686421704	RO66INGB0000999900432537	HERNEST ADRIAN		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421704-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023
1440	04.12.2023	04.12.2023	TZ04686421706	RO47INGB0000999900735810	MANOLACHE ILEANA ODETTA		259.00	.00	AAAA8TD9FMT	AA2	0000000727	TZ04686421706-ALIMENTARE CARD INDENUNZIATIE COMISIE AUTORIZARE NU FACE OB OUG 90 2023

Edital la data de: 04.12.2023 04:38 PM

Treazorerie Municipality Ploesti

CONF 23A68020020303024707476

EXTRAS DE CONF  
la data: 04.12.2023

ADPS AG

ROIOTREZZ3A680200203030X

1442	04.12.2023	04.12.2023	7Z04686421708	RO30INGB0000999900067980	1780409034983	MIHAESCU MIHAI VALERIU	259.00	.00	AAAM8TD9PMT	AA2	0000009727	TZ04686421708-ALIMENTARE CARI INDEPENDENTIA COMISIE AUTORIZARE NU FACE OB OUG 90 2023
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1443	04.12.2023	04.12.2023	7Z04686421710	RO88INGB0000999900061989	2668520834974	MIHAI ELENA CRISTINA	518.00	.00	AAAB8TD9PMT	AA2	0000000727	TZ04686421710-ALIMENTARE CARI INDEPENDENTIA COMISIE AUTORIZARE NU FACE OB OUG 90 2023
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Regul zi							4,338.00	.00				
Total sume							56,136.01	.00				
Sold final							56,136.01	.00				

Inlocuit si Verificat,

Trezorovale Manipulatii Pilesti

EXTRAS DE CONT  
la data: 31.07.2023

Redactat la data de: 31.07.2023 09:39 PM

NR. DOCUMENT Sold precedent	DATA DOC	DATA PLATTI	Nr. referinta contul prezente	APPS AG IBAN PLATTOR/ BNRBFCIAR	RO82TRUZ223A680200710102X COD PLATTOR/ BNRBFCIAR	NUMAR PLATTOR/ BNRBFCIAR	DBBIT	CREBIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATI
909	31.07.2023	31.07.2023	TZ04683847384	RO10TRUZ0465069XXX002412	RO82TRUZ223A680200710102X	SC INALDA SRL	.00	.00	AAANNE42T97	AA2	0000000727	TZ04683847384-FACT YNA 0089778 07
910	31.07.2023	31.07.2023	TZ04683847386	RO82TRUZ0465069XXX000478	RO82TRUZ223A680200710102X	SC PADAS BUSINESS SRL	11,361,38	.00	AAANX2H4N3	AAB	0000000727	06 2023 CENTRALIZ TENDINCE
911	31.07.2023	31.07.2023	TZ04683847388	RO82TRUZ0465069XXX000478	RO82TRUZ223A680200710102X	SC PADAS BUSINESS SRL	14,933,31	.00	AAANX2H4N3	AAB	0000000727	TZ04683847386-FACT BDS 11582 10 05
912	31.07.2023	31.07.2023	TZ04683847390	RO82TRUZ0465069XXX000478	RO82TRUZ223A680200710102X	SC PADAS BUSINESS SRL	14,958,30	.00	AAANX2H4N3	AAB	0000000727	2023 LAPTOP ACURT SSG
Ruind zi Total sume Sold final						SC PADAS BUSINESS SRL	25,814,67	.00	AAANX2H4N3	AAB	0000000727	TZ04683847390-FACT BDS 11583 10 05
							67,067,66	.00				2023 INTRINSECE
							67,067,66	.00				MULTRIDIRECTIONAL
							67,067,66	.00				

71 01.02

44.03

Tezoreriile Municipiului Ploesti  
 EXTRAS DR CONT  
 la data: 04.07.2023

NR. DOCUMENT DATA DATA Nr. referinta  
 Sold precedent DOC PLATI banci/tezorerie

769 04.07.2023 04.07.2023 TZ0468345829

Rubri zi Total suma Sold final

Infocont si Verificat,

APPS AG  
 IBAN PLATTOR/  
 BBNBFCIAR

RO49TRBZ23A680200710300X  
 COD PLATTOR/  
 BBNBFCIAR

NUKRE PLATTOR/  
 BBNBFCIAR

SC INALDA SRL

DBBIT

20,602,15  
 20,602,15  
 20,602,15

CRREDIT

.00

Cod Angajament Indicator Angajament Cod Program

AAANNB42197 AAB 0000000727

NR. INTERN-EXPLICATI

TZ0468345829-TACT YNA 000876 06 2023 REPARATI INSTALATIE TERMICA

44.0103

Tezoreriile Municipiului Ploesti  
 EXTRAS DR CONT  
 la data: 27.06.2023

NR. DOCUMENT DATA DATA Nr. referinta  
 Sold precedent DOC PLATI banci/tezorerie

729 27.06.2023 27.06.2023 TZ04683107965

Rubri zi Total suma Sold final

Infocont si Verificat,

APPS AG  
 IBAN PLATTOR/  
 BBNBFCIAR

RO98TRBZ23A680200710103X  
 COD PLATTOR/  
 BBNBFCIAR

NUME PLATTOR/  
 BBNBFCIAR

SC SMART OFFICE SOLUTIONS

DBBIT

.00

CRREDIT

.00

Cod Angajament Indicator Angajament Cod Program

AAANNB7AHT6R AA3 0000000727

NR. INTERN-EXPLICATI

TZ04683107965-T 27885 10 06 2023 FURNIZAREA STINGOVARLE BAMBUSA EDECHINICA