Trezorerie Gheorghieni

EXTRAS DE CONT
la data: 18.05.2023

Editat la data de: 18.05.2023 04:29 PM

CONT 24F6606011001014367370 SPITAL MUNICIPAL GHEORGHENI RO81TREZ24F6606011001O1X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT		CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**8,193,949.00**		**.00**				
891	18.05.2023	18.05.2023	**TZ35311145566**	RO77TREZ3535503XXXXXXXXX	**4367370**	**BUGET DE STAT**	**1,113,409.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145566-CONTRIBUTII AFERENTE SALARIILOR pe APRILIE 2023**
892	18.05.2023	18.05.2023	**TZ35311145568**	RO11CECEHR0330RON0031660	**5147429**	**CAR SANITAR GHEORGHENI**	**11,718.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145568-CAR APRILIE 2023**
893	18.05.2023	18.05.2023	**TZ35311145570**	RO85BTRLRONCRT0274279401	**15435070**	**ORDINUL ASIS MED HARGHITA**	**7,366.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145570-COTIZATII OAMMR APRILIE 2023**
894	18.05.2023	18.05.2023	**TZ35311145572**	RO22BRDE210SV45429042100	**4972362**	**SINDICATUL SANITAS HARGHITA**	**7,579.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145572-COTIZATII SANITAS pe APRILIE 2023**
895	18.05.2023	18.05.2023	**TZ35311145574**	RO33BTRL01501205D41832XX	**18720250**	**SOLIDARITATEA SANITARA COVASNA**	**7,779.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145574-COTIZATII SOLIDARITATE SANITARA COVASNA APRILIE 2023**
896	18.05.2023	18.05.2023	**TZ35311145576**	RO62CECEHR0369RON0031806	**6348919**	**CEC GHEORGHENI**	**147.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145576-GARANTII RETIN APRILIE 2023**
897	18.05.2023	18.05.2023	**TZ35311145578**	RO42CECEB50331RON0649084	**10855529**	**FED SIND MED ANAT PAT ROMANIA**	**346.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145578-COTIZATII FED SIND ANAT PAT APRILIE 2023**
898	18.05.2023	18.05.2023	**TZ35311145580**	RO58RNCB0159024969060001	**9380922**	**COLEGIUL MEDICILIOR HARGHITA**	**2,000.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145580-COTIZATII MEDICI pe APRILIE 2023**
899	18.05.2023	18.05.2023	**TZ35311145582**	RO96BRDE450SV18471794500	**9100488**	**NN ASIGURARI DE VIATA SA**	**160.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145582-PENSII FACULT KEDVES IGNAC SZILARD CNP 1860405190430**
900	18.05.2023	18.05.2023	**TZ35311145584**	RO40TREZ35321F335000XXXX	**4367370**	**SPITAL MUNICIPAL GHEORGHENI**	**5,303.00**	✓	**.00**	AAAM3M6D7XD	AAB	0000000000	**TZ35311145584-CHELTUIELI RETINUTE APRILIE 2023**
Rulaj zi							**1,155,807.00**		**.00**				
Total sume							**9,349,756.00**		**.00**				
Sold final							**9,349,756.00**		**.00**				

Intocmit si Verificat,

Trezorerie Gheorghieni

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CONT 24F6606011003074367370 SPITAL MUNICIPAL GHEORGHENI RO79TREZ24F6606011003O7X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT		CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**231,246.00**		**.00**				
901	18.05.2023	18.05.2023	**TZ35311145586**	RO61TREZ35320A470300XXXX	**4367370**	**BUGET DE STAT**	**60,358.00**	✓	**.00**	AAAM3M6D7XD	AAC	0000000000	**TZ35311145586-CAM pe APRILIE 2023**
Rulaj zi							**60,358.00**		**.00**				
Total sume							**291,604.00**		**.00**				
Sold final							**291,604.00**		**.00**				

Intocmit si Verificat,

Digitally signed by Eniko Fulop
Date: 2023.06.16 08:59:41 +03'00'
Eniko Fulop