**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**

EXTRAS DE CONT
la data: 18.05.2023

Editat la data de: 18.05.2023 04:29 PM

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,**

Eniko Fulop
Digitally signed by Eniko Fulop
Date: 2023.05.16 08:55:53 +03'00'