Trezorerie Mun. Pascani

EXTRAS DE CONT
la data: 08.11.2021

Editat la data de: 08.11.2021 03:16 PM

CONT 24A5101031001014541408

COMUNA TATARUSI

TREZ24A5101031001O1X

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							**895,162.00**	**.00**				
1017	08.11.2021	08.11.2021	**TZ40711132748**	RO02TREZ4075503XXXXXXXXX	**4541408**	**BUGETELE ASIG SOC SI FD SPEC**	**26,045.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711132748-Contributia asiguratilor la fondul de pensii 51 2A 01 03**
1053	08.11.2021	08.11.2021	**TZ40711132750**	RO02TREZ4075503XXXXXXXXX	**4541408**	**BUGETELE ASIG SOC SI FD SPEC**	**9,474.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711132750-Contributia asiguratior la fondul de sanatate 51 2A 01 03**
1054	08.11.2021	08.11.2021	**TZ40711132752**	RO02TREZ4075503XXXXXXXXX	**4541408**	**BUGETUL DE STAT**	**6,868.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711132752-Impozit retinut de la angajati 51 2A 01 03**
1055	08.11.2021	08.11.2021	**TZ40711133588**	RO15TREZ7005069XXX000574	**336290**	**ATCP BUCURESTI**	**389.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711133588-ASIROM 51 2A 01 03**
1056	08.11.2021	08.11.2021	**TZ40711133590**	RO64TREZ4065059XXX018032	**4541580**	**DIRECTIA GENERALA ECONOMICA S**	**54.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711133590-GIURGIUVEANU VASILE DOSAR 143024304 09 2015 51 2A 01 03**
1057	08.11.2021	08.11.2021	**TZ40711133592**	RO07BREL0002000709710101	**29182725**	**BIROUL EXECUT JUDECT ASOCIATI**	**54.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711133592-GIURGIUVEANU VASILE DOSAR 13322014 51 2A 01 03**
1058	08.11.2021	08.11.2021	**TZ40711133594**	RO15BREL0002000722050103	**39473306**	**BIROUL EXEC JUDEC ASOCIATI SIR**	**54.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711133594-GIURGIUVEANU VASILE DOSAR 123S2019 51 2A 01 03**
1059	08.11.2021	08.11.2021	**TZ40711133600**	RO44RZBR0000060008909536	**4541408**	**COMUNA TATARUSI**	**2,120.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711133600-Carduri conturi personale 51 2A 01 03**
1060	08.11.2021	08.11.2021	**TZ40711133602**	RO73BRDE240SV65605422400	**4541408**	**COMUNA TATARUSI**	**45,358.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711133602-CARD BRD 51 2A 01 03**
1061	08.11.2021	08.11.2021	**TZ40711133604**	RO61BRDE240SV66135282400	**2640118227790**	**IOSUB VALENTINA BTRL**	**2,414.00**	**.00**	AAACHSENNDN	AAB	0000000000	**TZ40711133604-CARD IOSUB VALENTINA 51 2A 01 03**
Rulaj zi							**92,830.00**	**.00**				
Total sume							**995,719.00**	**7,727.00**				
Sold final							**987,992.00**	**.00**				

Intocmit si Verificat,