

Trezoreria Municipiul Bacau				EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 22.01.2024 04:47 PM						
CONT 82A9800005057580				JUDETUL BACAU		RO53TREZ06182A980000XXXX						
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							.00	106,236,050.26				
NCINCH29	29.12.2023	29.12.2023	TZ06169045384	RO18TREZ06182A989600XXXX	5057580	JUDETUL BACAU	.00	63,814,349.39				TZ06169045385-STAB REZ EX FIN 2023 SF-EX JUD BC
NCINCH29	29.12.2023	29.12.2023	TZ06169045398	RO61TREZ06182A999700XXXX	5057580	JUDETUL BACAU	84,203,225.03	.00				TZ06169045398-STAB REZ EX FIN 2023 SD-DEF UAT JUD BC
Rulaj zi							84,203,225.03	63,814,349.39				
Total sume							190,416,045.03	276,263,219.65				
Sold final							.00	85,847,174.62				

Intocmit si Verificat,

Trezereria Municipiul Bacau			EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 22.01.2024 04:47 PM							
CONT 82A9896005057580			JUDETUL BACAU		RO18TREZ06182A989600XXXX							
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							.00	.00				
NCINCH29	29.12.2023	29.12.2023	TZ06169045384	RO53TREZ06182A980000XXXX	5057580	JUDETUL BACAU	63,814,349.39	.00				TZ06169045384-STAB REZ EX FIN 2023 SF-EX JUD BC
nesfanch02	29.12.2023		TZ06169044562		5057580	JUDETUL BACAU	346,565,659.35	.00				TZ06169044562-NC inchidere an - cheltuieli sect.02
nesfanvn02	29.12.2023		TZ06169044940	RO60TREZ06121A999996XXXX	5057580	JUDETUL BACAU	.00	410,380,008.74				TZ06169044941-NC inchidere an - venituri sect.02
Rulaj zi							410,380,008.74	410,380,008.74				
Total sume							410,380,008.74	410,380,008.74				
Sold final							.00	.00				

Intocmit si Verificat,

Trezoreria Municipiul Bacau			EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 22.01.2024 04:47 PM							
CONT 82A9997005057580			JUDETUL BACAU		RO61TREZ06182A999700XXXX							
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							.00	.00				
NCINCH29	29.12.2023	29.12.2023	TZ06169045398	RO53TREZ06182A980000XXXX	5057580	JUDETUL BACAU	.00	84,203,225.03				TZ06169045399-STAB REZ EX FIN 2023 SD-DEF UAT JUD BC
nesfanch02	29.12.2023		TZ06169044428		5057580	JUDETUL BACAU	187,391,292.08	.00				TZ06169044428-NC inchidere an - cheltuieli sect.02
nesfanvn02	29.12.2023		TZ06169044938	RO07TREZ06121A999997XXXX	5057580	JUDETUL BACAU	.00	103,188,067.05				TZ06169044939-NC inchidere an - venituri sect.02
Rulaj zi							187,391,292.08	187,391,292.08				
Total sume							187,391,292.08	187,391,292.08				
Sold final							.00	.00				

Intocmit si Verificat,