

Trezorerie Municipiului Bistrita						Editat la data de: 25.06.2025 05:58 PM	
EXTRAS DE CONT la data: 25.06.2025							
MUNICIPIUL BISTRITA							
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoerie	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	CREDIT	DEBIT
Sold precedent							
10083	24.06.2025	24.06.2025	TZ700217750385	RO48TREZ23A800110600501X		2,879,820.37	.00
10081	24.06.2025	24.06.2025	TZ700217751049	RO48TREZ23A800110600501X		1,641,417.03	.00
Rulaj zi						1,133,764.85	.00
Total sume						2,775,181.88	.00
Sold final						5,655,002.25	.00
Intocmit si Verificat,							
Trezorerie Municipiului Bistrita							
EXTRAS DE CONT la data: 25.06.2025							
MUNICIPIUL BISTRITA							
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoerie	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	CREDIT	DEBIT
Sold precedent							
10084	24.06.2025	24.06.2025	TZ700217750387	RO80TREZ23A800110600503X		541,027.68	.00
10082	24.06.2025	24.06.2025	TZ700217751047	RO80TREZ23A800110600503X		310,989.77	.00
Rulaj zi						215,204.67	.00
Total sume						526,194.44	.00
Sold final						1,067,222.12	.00
Intocmit si Verificat,							
Trezorerie Municipiului Bistrita							
EXTRAS DE CONT la data: 25.06.2025							
MUNICIPIUL BISTRITA							
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoerie	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	CREDIT	DEBIT
Sold precedent							
387378	24.06.2025	24.06.2025	2517516036496000	RO09BTRL02501202G35324XX		36,975.75	.00
387379	24.06.2025	24.06.2025	2517519036505000	RO09BTRL02501202G35324XX		1,011.66	.00
Rulaj zi						379.50	.00
Total sume						1,391.16	.00
Sold final						2,297,178.94	.00