

Trezorerie Municipiul ReghinEXTRAS DE CONT
la data: 29.12.2023

Editat la data de: 09.01.2024 04:00 PM

CONT 21A0701015181030

COMUNA BATOS

RO48TREZ4772107020101XXX

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	148,791.83				
10000225080	29.12.2023	29.12.2023	TZ47718443111		2870502261975	BARDASAN MARCELA MARIA	.00	820.00				TZ47718443112-IMP. CLADIRI PERS FIZICE
Rulaj zi							.00	820.00				
Total sume							135.00	149,746.83				
Sold final							.00	149,611.83				

Intocmit si Verificat,**Trezorerie Municipiul Reghin**EXTRAS DE CONT
la data: 29.12.2023

Editat la data de: 09.01.2024 04:00 PM

CONT 21A0702015181030

COMUNA BATOS

RO92TREZ4772107020201XXX

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	123,560.40				
10000225080	29.12.2023	29.12.2023	TZ47718443105		2870502261975	BARDASAN MARCELA MARIA	.00	934.00				TZ47718443106-IMPOZIT TEREN INTRAVILAN
Rulaj zi							.00	934.00				
Total sume							.00	124,494.40				
Sold final							.00	124,494.40				

Intocmit si Verificat,**Trezorerie Municipiul Reghin**EXTRAS DE CONT
la data: 29.12.2023

Editat la data de: 09.01.2024 04:00 PM

CONT 21A0702035181030

COMUNA BATOS

RO89TREZ4772107020203XXX

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	310,416.70				
10000225080	29.12.2023	29.12.2023	TZ47718443107		2870502261975	BARDASAN MARCELA MARIA	.00	489.00				TZ47718443108-TEREN EXTRAVILAN
Rulaj zi							.00	489.00				
Total sume							.00	310,905.70				
Sold final							.00	310,905.70				

Intocmit si Verificat,**Trezorerie Municipiul Reghin**EXTRAS DE CONT
la data: 29.12.2023

Editat la data de: 09.01.2024 04:00 PM

CONT 21A1602015181030

COMUNA BATOS

RO67TREZ4772116020201XXX

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	226,627.00				
10000225080	29.12.2023	29.12.2023	TZ47718443113		2870502261975	BARDASAN MARCELA MARIA	.00	808.00				TZ47718443114-IMPOZIT AUTO PF
Rulaj zi							.00	808.00				
Total sume							999.00	228,434.00				
Sold final							.00	227,435.00				

Intocmit si Verificat,

Trezorerie Municipiul Reghin				EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM						
CONT 21A1850005181030				COMUNA BATOS		RO67TREZ47721180250XXXXX						
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	719,912.30				
10000225080	29.12.2023	29.12.2023	TZ47718443117		2870502261975	BARDASAN MARCELA MARIA	.00	12,420.00				TZ47718443118-ALTE IMPOZITE SI TAXE
Rulaj zi							.00	12,420.00				
Total sume							1,295.00	733,627.30				
Sold final							.00	732,332.30				

Intocmit si Verificat,

Trezorerie Municipiul Reghin				EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM						
CONT 21A3050005181030				COMUNA BATOS		RO64TREZ47721300250XXXXX						
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	341,632.89				
10000225080	29.12.2023	29.12.2023	TZ47718443115		2870502261975	BARDASAN MARCELA MARIA	.00	2,919.00				TZ47718443116-TX INCHIRIERE PASUNE / CV MASA LEMNOASA
Rulaj zi							.00	2,919.00				
Total sume							.00	344,551.89				
Sold final							.00	344,551.89				

Intocmit si Verificat,

Trezorerie Municipiul Reghin				EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM						
CONT 21A3501025181030				COMUNA BATOS		RO67TREZ47721A350102XXXXX						
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	127,563.48				
10000225080	29.12.2023	29.12.2023	TZ47718443109		2870502261975	BARDASAN MARCELA MARIA	.00	605.00				TZ47718443110-AMENZI
Rulaj zi							.00	605.00				
Total sume							11,675.00	139,843.48				
Sold final							.00	128,168.48				

Intocmit si Verificat,

Trezorerie Municipiul Reghin				EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM						
CONT 21A9999965181030				COMUNA BATOS		RO94TREZ47721A999996XXXXX						
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				
ncsfanvn02	29.12.2023		TZ47718460457		5181030	COMUNA BATOS	8,886,249.54	.00				TZ47718460457-NC inchidere an - venituri sect.02
Rulaj zi							8,886,249.54	.00				
Total sume							8,886,249.54	.00				
Sold final							8,886,249.54	.00				

Intocmit si Verificat,

TREZORERIE MUNICIPIUL REGHIN			EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM							
CONT 21A9999975181030			COMUNA BATOS		RO41TREZ47721A999997XXXX							
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				
ncsfanvn02	29.12.2023		TZ47718460345		5181030	COMUNA BATOS	361,993.70	.00				TZ47718460345-NC inchidere an - venituri sect.02
Rulaj zi							361,993.70	.00				
Total sume							361,993.70	.00				
Sold final							361,993.70	.00				

Intocmit si Verificat,

TREZORERIE MUNICIPIUL REGHIN			EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM							
CONT 24A9999965181030			COMUNA BATOS		RO85TREZ24A999996XXXXXXXX							
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				
ncsfanch02	29.12.2023		TZ47718460213	RO52TREZ47782A989600XXXX	5181030	COMUNA BATOS	.00	7,191,183.33			0000000000	TZ47718460214-NC inchidere an - cheltuieli sect.02
Rulaj zi							.00	7,191,183.33				
Total sume							.00	7,191,183.33				
Sold final							.00	7,191,183.33				

Intocmit si Verificat,

TREZORERIE MUNICIPIUL REGHIN			EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM							
CONT 24A9999975181030			COMUNA BATOS		RO12TREZ24A999997XXXXXXXX							
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				
ncsfanch02	29.12.2023		TZ47718460211	RO95TREZ47782A999700XXXX	5181030	COMUNA BATOS	.00	391,465.32			0000000000	TZ47718460212-NC inchidere an - cheltuieli sect.02
Rulaj zi							.00	391,465.32				
Total sume							.00	391,465.32				
Sold final							.00	391,465.32				

Intocmit si Verificat,

TREZORERIE MUNICIPIUL REGHIN			EXTRAS DE CONT la data: 29.12.2023		Editat la data de: 09.01.2024 04:00 PM							
CONT 82A9800005181030			COMUNA BATOS		RO87TREZ47782A980000XXXX							
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	5,064,569.41				
ncsfanex02	29.12.2023		TZ47718460497		5181030	COMUNA BATOS	29,471.62	.00				TZ47718460497-NC inchidere an - excedent sect.02
ncsfanex02	29.12.2023		TZ47718460499	RO52TREZ47782A989600XXXX	5181030	COMUNA BATOS	.00	1,695,066.21				TZ47718460500-NC inchidere an - excedent sect.02
Rulaj zi							29,471.62	1,695,066.21				
Total sume							119,980.45	6,850,144.45				
Sold final							.00	6,730,164.00				

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Trezorerie Municipiul Reghin

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COMUNA BATOS

RO52TREZ47782A989600XXXX

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				
ncsfanch02	29.12.2023		TZ47718460213		5181030	COMUNA BATOS	7,191,183.33	.00				TZ47718460213-NC inchidere an - cheltuieli sect.02
ncsfanvn02	29.12.2023		TZ47718460457	RO94TREZ47721A999996XXXX	5181030	COMUNA BATOS	.00	8,886,249.54				TZ47718460458-NC inchidere an - venituri sect.02
ncsfanex02	29.12.2023		TZ47718460499		5181030	COMUNA BATOS	1,695,066.21	.00				TZ47718460499-NC inchidere an - excedent sect.02
Rulaj zi							8,886,249.54	8,886,249.54				
Total sume							8,886,249.54	8,886,249.54				
Sold final							.00	.00				

Intocmit si Verificat,

Trezorerie Municipiul Reghin

EXTRAS DE CONT
la data: 29.12.2023

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CONT 82A9997005181030

COMUNA BATOS

RO95TREZ47782A999700XXXX

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				
ncsfanch02	29.12.2023		TZ47718460211		5181030	COMUNA BATOS	391,465.32	.00				TZ47718460211-NC inchidere an - cheltuieli sect.02
ncsfanvn02	29.12.2023		TZ47718460345	RO41TREZ47721A999997XXXX	5181030	COMUNA BATOS	.00	361,993.70				TZ47718460346-NC inchidere an - venituri sect.02
ncsfanex02	29.12.2023		TZ47718460497	RO87TREZ47782A980000XXXX	5181030	COMUNA BATOS	.00	29,471.62				TZ47718460498-NC inchidere an - excedent sect.02
Rulaj zi							391,465.32	391,465.32				
Total sume							391,465.32	391,465.32				
Sold final							.00	.00				

Intocmit si Verificat,