Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 03.04.2024

Editat la data de: 03.04.2024 04:27 PM

CONT 23A83040020010316440270 GARDA FORESTIERA BRASOV RO25TREZ23A830400200103X

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				
391	03.04.2024	03.04.2024		[illegible]	22124891	**EON ENERGIE ROMANIA**	12,349.28	.00				**TZ131116781359-CONSUM GAZ FAC 10928009323 DIN 17 02 2024**
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov — EXTRAS DE CONT la data: 26.04.2024 — Editat la data de: 26.04.2024 02:43 PM

CONT 23A83040020010916440270 , GARDA FORESTIERA BRASOV RO24TREZ23A830400200109X

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				
482	26.04.2024	26.04.2024			21654490	RSI COMPANY SRL	2,731.05	.00				TZ131117173531-MENTENANTA ECHIP IT FACT 4571 06 03 2024 PL CF ART 1 ALIN 2 OG 22 2002
483	26.04.2024	26.04.2024			21654490	RSI COMPANY SRL	277.58	.00				TZ131117173533-CARTUSE FACT 4573 08 03 2024 PL CF ART 1 ALIN 2 OG 22 2002
484	26.04.2024	26.04.2024			21654490	RSI COMPANY SRL	536.06	.00				TZ131117173535-CARTUSE FACT 4591 15 03 2024 PL CF ART 1 ALIN 2 OG 22 2002
485	26.04.2024	26.04.2024			21654490	RSI COMPANY SRL	207.55	.00				TZ131117173537-CARTUS FACT 4594 18 03 2024 PL CF ART 1 ALIN 2 OG 22 2002
494	26.04.2024	26.04.2024			21654490	RSI COMPANY SRL	160.01	.00				TZ131117173555-TONER FACT 4603 28 03 2024 PL CF ART 1 ALIN 2 OG 22 2002
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov — EXTRAS DE CONT la data: 26.04.2024 — Editat la data de: 26.04.2024 02:43 PM

CONT 23A83040020020016440270 GARDA FORESTIERA BRASOV RO25TREZ23A830400200200X

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				
								.00				
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov — EXTRAS DE CONT la data: 26.04.2024 — Editat la data de: 26.04.2024 02:43 PM

CONT 23A83040020053016440270 GARDA FORESTIERA BRASOV RO67TREZ23A830400200530X

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				
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 29.04.2024

Editat la data de: 29.04.2024 04:49 PM

CONT 23A830400200104416440270 GARDA FORESTIERA BRASOV RO41TREZ23A830400200104X

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				
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 29.04.2024

Editat la data de: 29.04.2024 04:49 PM

CONT 23A830400200108I6440270 GARDA FORESTIERA BRASOV RO08TREZ23A830400200108X

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				
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 29.04.2024

Editat la data de: 29.04.2024 04:49 PM

CONT 23A830400200109I6440270 GARDA FORESTIERA BRASOV RO24TREZ23A830400200109X

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				
510	29.04.2024	29.04.2024	TZ131117570369	RO27TREZ1315069XXX011289	21654490	RSI COMPANY SRL	2,731.05	.00				TZ131117570369-MENTENA... ECHIP IT FACT 4619 10 04 2024 PL CF ART 1 ALIN 2 OG 22 2002
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 30.04.2024

Editat la data de: 30.04.2024 09:23 PM

CONT 23A830400200101116440270 GARDA FORESTIERA BRASOV RO90TREZ23A830400200101X

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				
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 30.04.2024

Editat la data de: 30.04.2024 09:23 PM

CONT 23A830400200103116440270 GARDA FORESTIERA BRASOV RO25TREZ23A830400200103X

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				
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 30.04.2024

Editat la data de: 30.04.2024 09:23 PM

CONT 23A830400200109116440270 GARDA FORESTIERA BRASOV RO24TREZ23A830400200109X

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				
520	30.04.2024	30.04.2024	**TZ131117678651**	RO27TREZ1315069XXX011289	**21654490**	**RSI COMPANY SRL**	129.88	.00	AAARMXP3GBM	AAB	0000001604	**OG 22 2002 CARTUS FACT 4633 [illegible] 2024**
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

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Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2024.05.09 08:09:28 EEST
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Location: signature1

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 08.05.2024

Editat la data de: 08.05.2024 06:12 PM

CONT 23A830400200103164402700 GARDA FORESTIERA BRASOV RO25TREZ23A830400200103X

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				
532	08.05.2024	08.05.2024				**PREMIER ENERGY FURNIZARE**	**2,769.93**	.00			04	**TZ131117877179-PL CF ART 1 ALIN 2 OG 22 2002 FACT 5205032310 29 04 2024**
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 08.05.2024

Editat la data de: 08.05.2024 06:12 PM

CONT 23A830400200130164402700 GARDA FORESTIERA BRASOV RO69TREZ23A830400200130X

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					
								.00				
Rulaj zi								[illegible]				
Total sume												
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 28.03.2024

Editat la data de: 28.03.2024 04:33 PM

CONT 23A83040020010316440270 GARDA FORESTIERA BRASOV RO25TREZ23A830400200103X

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				
346	28.03.2024	28.03.2024	**TZ131116517071**	RO40TREZ2915069XXX006470	**21349608**	**CEZ VANZARE SA**	**3,762.63**	.00			04	**TZ131116517071-ENERGIE ELECTRICA FF 5203471888 22.03 2024**
						E						
		[illegible]	[illegible]	RO14TREZ3515069XXX000793		A		.00				
Rulaj zi								.00				
Total sume								.00				
Sold final								.00				

Intocmit si Verificat,

Trezorerie Municipiul Brasov

CONT 23A83040020010916440270

EXTRAS DE CONT
la data: 28.03.2024

GARDA FORESTIERA BRASOV

Editat la data de: 28.03.2024 04:33 PM

RO24TREZ23A830400200109X

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							[illegible]	.00				
372	28.03.2024	28.03.2024	[illegible]	[illegible]	[illegible]	**RSI COMPANY SRL**	**1,516.50**	.0	[illegible]	[illegible]	[illegible]	**TZ131116517121-CARTUSE TONERE FACT 4572 DIN 06 03 2024**
Rulaj zi							[illegible]	.0u				
Total sume							[illegible]	.00				
Sold final							[illegible]	.00				

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Trezorerie Municipiul Brasov

CONT 23A8304002001301644O270

EXTRAS DE CONT
la data: 29.03.2024

GARDA FORESTIERA BRASOV

Editat la data de: 29.03.2024 09:51 PM

RO69TREZ23A830400200130X

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
							23,743.59	.00				
	29.03.2024					[illegible]	4,000.30	.00				TZ131116600351-REPARATIE AUTO FACT 21750 22 03 2024
382	29.03.2024	29.03.2024		7	26707570	VIBRO AUTO SRL	4,270.35	.00				TZ131116600353-REPARATII AUTO FACT 21751 22 03 2024
383	29.03.2024	29.03.2024			5707570	VIBRO AUTO SRL	4,535.58	.00				TZ131116600355-REPARATIE AUTO FACT 21752 DIN 22 03 2024
384	29.03.2024	29.03.2024			26707570	VIBRO AUTO SRL	[illegible]	.00				
Rulaj zi							[illegible]	.00				
Total sume							[illegible]	.00				
Sold final							[illegible]	.00				

Intocmit si Verificat,

Pag: 1

Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 26.02.2024

Editat la data de: 26.02.2024 04:37 PM

Signature Not Verified

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Date: 2024.02.27 08:16:42 EET
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CONT 23A8304002001031644O270 GARDA FORESTIERA BRASOV RO25TREZ23A830400200103X

CUMENT	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
d preceden							13,029.07	.00				
	26.02.2024	26.02.2024			21349608	CEZ VANZARE SA	4,555.74	.00				ELECTRICA FF 5202120006 21 02 2024
							902.24					
laj zi								.00				
tal sume							1	.00				
d final							15	.00				

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