

Trezorerie Municipiul Iasi		EXTRAS DE CONT la data: 27.06.2023		Editat la data de: 27.06.2023 05:21 PM	
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta banca/tezorerie	INSTITUTUL DE PSIHIATRIE SOCO	RO57TRETZ23F660601200402X
Sold precedent			IBAN PLATITOR/ BENEFICIAR	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR
3012	27.06.2023	27.06.2023	TZ406129739880	RO14TRETZ7005069XXX012135	3102390
				PAUL HARTMANN SRL	
3028	27.06.2023	27.06.2023	TZ406129739892	RO18TRETZ7005069XXX008183	15788340
				ALPHA BRIO MEDICAL SRL	
3031	27.06.2023	27.06.2023	TZ406129739894	RO61TRETZ7005069XXX007894	13878004
				ALPHA MEDICAL SRL	
3033	27.06.2023	27.06.2023	TZ406129739896	RO49TRETZ7005069XXX005685	13393416
				ALPHA NED 2000 EXIM SRL	
3034	27.06.2023	27.06.2023	TZ406129739898	RO26TRETZ7005069XXX011822	33358111
				DONNA LOGISTICA SA	
3099	27.06.2023	27.06.2023	TZ406129739966	RO35TRETZ7005069XXX001669	9693687
				TZMO ROMANIA SRL	
3127	27.06.2023	27.06.2023	TZ406129740006	RO79TRETZ7065069XXX018353	45028265
				ZARYS INTERNATIONAL GROUP MEDI	
3161	27.06.2023	27.06.2023	TZ406129740060	RO05TRETZ4215069XXX015724	41024228
				MEDPLAZA HEALTH SRL	
3189	27.06.2023	27.06.2023	TZ406129740106	RO95TRETZ7015069XXX001788	15178082
				NOVA FIT 2000 SRL	
3190	27.06.2023	27.06.2023	TZ406129740108	RO63TRETZ4065069XXX003000	4414293
				CRIO 2 SRL	
Rulaj zi					
Total sume					
Sold final					

Intocmit si Verificat,

Trezorerie Municipiul Iasi		EXTRAS DE CONT la data: 27.06.2023		Editat la data de: 27.06.2023 05:21 PM	
NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta banca/tezorerie	INSTITUTUL DE PSIHIATRIE SOCO	RO73TRETZ23F660601200403X
Sold precedent			IBAN PLATITOR/ BENEFICIAR	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR
3010	27.06.2023	27.06.2023	TZ406129739878	RO29TRETZ7005069XXX002456	9603757
				A.M.S 2000 TRADING IMPEX SRL	
3018	27.06.2023	27.06.2023	TZ406129739886	RO41TRETZ7005069XXX015529	14688172
				DDS DIAGNOSTIC	
3145	27.06.2023	27.06.2023	TZ406129740032	RO63TRETZ4065069XXX003776	7586277
				COMINF SRL	
3160	27.06.2023	27.06.2023	TZ406129740058	RO05TRETZ4215069XXX015724	41024228
				MEDPLAZA HEALTH SRL	
3106	27.06.2023	27.06.2023	TZ406129739976	RO55TRETZ7005069XXX007905	17167080
				BIOSYSTEMS DIAGNOSTIC SRL	
3118	27.06.2023	27.06.2023	TZ406129739988	RO39TRETZ7065069XXX015872	13794965
				VITROBIOCHEM SRL	
Rulaj zi					
Total sume					
Sold final					

Intocmit si Verificat,

DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATIVI
249,275.26	.00				
5,224.10	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129739880-F.1116895312.5347.04.2023 mat sanit cf OG22.2002 ART 1 al 2
190.40	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129739892-cv FF 39533 27.04.2023 mat san cf OG 22 2002 art 1 al 2
1,535.10	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129739894-cv FF 28820 18.04.2023 mat san cf OG 22 2002 art 1 al 2
8,913.10	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129739896-cv FF 57661 52905.04.2023 mat san cf OG 22 2002 art 1 al 2
981.75	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129739898-cv f8271064 18.04.2023 mat san cf OG22.2002 art1al2
23,634.83	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129739966-f10225347 10.22.5341.04.2023 mat sanit cf og22.2002 art1al2
129.71	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129740006-f171 04.2023 mat sanit cf og22.2002 art1al2
714.00	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129740060-f23008987 04.2023 mat sanit cf og22.2002 art 1 al 2
1,795.71	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129740106-cv FF 86304 17.03.2023 mat san cf OG 22 2002 art 1 al 2
1,767.15	.00	AAAMGN7SAPC	AAG	00000000000	TZ406129740108-cv FF 2023 946 18.04.2023 mat san cf OG 22 2002 art 1 al 2
44,885.85	.00				
294,161.11	.00				
294,161.11	.00				

13576

1357

DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATIVI
218,706.27	.00				
11,878.58	.00	AAAMGN7SAPC	AAH	00000000000	TZ406129739878-cv FF 236000848 23.008214.23.008842.04.2023 reactiva cf OG 22 20
1,626.73	.00	AAAMGN7SAPC	AAH	00000000000	TZ406129739896-cv f6238167 781 18.05.2023 reactiva cf OG22.2002 art1al2
26,935.65	.00	AAAMGN7SAPC	AAH	00000000000	TZ406129740032-f16789 6788 04.2023 reactiva cf og22.2002 art1al2
1,891.09	.00	AAAMGN7SAPC	AAH	00000000000	TZ406129740058-f20008977 04.2023 reactiva cf og22.2002 art 1 al 2
928.20	.00	AAAMGN7SAPC	AAH	00000000000	TZ406129739976-cv FF 2204 20.04.2023 reactiva cf OG 22 2002 art 1 al 2
748.51	.00	AAAMGN7SAPC	AAH	00000000000	TZ406129739988-f230382 04.2023 reactiva cf og22.2002 art1 al 2
44,008.76	.00				
258,570.63	3,855.60				
254,715.03	.00				

11762/20.04.2023

TZMO ROMANIA SRL

Cod fiscal: RO9693687

Registru Comert: J23/6006/2018 C.S. 36839130 RON

Sediu: Sos. de Centura, Nr. 3E, Sat Olteni, Com. Clinceni, Jud. Ilfov,

Punct Lucru: Șos. de Centură nr. 3E, Comuna Clinceni, Județul Ilfov

Tel: 021-350.08.80 Fax: 021-350-08.85

Contul: RO44BTRL04101202792182XX

Banca: BANCA TRANSILVANIA S.A.

Contul: RO35TREZ7005069XXX001669

Banca: TREZORERIA OPERATIVA

Contul: RO64FTSB6448700207001RON

Banca: BNP PARIBAS S.A. PARIS SUCURSALA BUCURESTI

FACTURA

Numar: 10225347

Serie: B

Data: 21.04.2023

429

Numărul total de linii pe factură: 2

Scadent la data 20.07.2023

Moneda RON

Sediu: 169694 (58524)	Adresa livrare: 169695
Institutul De Psihiatrie Socola Str. Bucium nr. 36, Iasi, Jud. Iasi 700282 IASI Cod fiscal:4541165 Registru Comert: 4541165 Contul: RO74TREZ4065041XXX000710 Banca: TREZORERIA OPERATIVA	Institutul De Psihiatrie Socola Str. Bucium nr. 36, Iasi, Jud. Iasi 700282 IASI
Numar Comanda: 7/31734/11.04.23/350189	

CodCatalog.	Denumire produse Sau servicii	Cantitate	UM	Pret Unitar fara (TVA)	Valoare fara (TVA)	Valoare TVA Cota TVA	Valoare incl. TVA
AE: 12079906							
1.	MA-144-M000-004 5900516892708 Manusi examinare latex pudrate Ambulex Medium cutie a'100	600,00	BUC	9,00	5.400,00	1.026,00 19%	6.426,00
2.	SE-094-LA30-CB1 5900516696610 Scutece adulti Seni CLassic Basic Large pachet a'30	80,00	BUC	35,10	2.808,00	533,52 19%	3.341,52

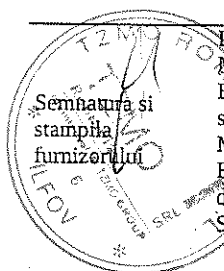
31.03.28
1301996247

TVA	19%	8.208,00	1.559,52	9.767,52
Total de plata		8.208,00	1.559,52	9.767,52

BUN DE PLATA

Mat. Servit

Raspund pentru corectitudinea
inregistrarii prezentului document
in contabilitate: 9109
Nota contabila nr
din data
Mihaiache I. I.



Date privind expeditia :
 Numele delegatului :
 Buletinul de identitate :
 seria nr eliberat(a) :
 Mijlocul de transport :
 Expedierea s-a facut in prezenta noastra la
 data de ora
 Semnaturile

11763/21.04.2023

Bărnova

TZMO ROMANIA SRL

Cod fiscal: RO9693687

Registru Comert: J23/6006/2018 C.S. 36839130 RON

Sediu: Sos. de Centura, Nr. 3E, Sat Olteni, Com. Clinceni, Jud. Ilfov,

Punct Lucru: Șos. de Centură nr. 3E, Comuna Clinceni, Judetul Ilfov

Tel: 021-350.08.80 Fax: 021-350-08.85

Contul: RO44BTRL04101202792182XX

Banca: BANCA TRANSILVANIA S.A.

Contul: RO35TREZ7005069XXX001669

Banca: TREZORERIA OPERATIVA

Contul: RO64FTSB6448700207001RON

Banca: BNP PARIBAS S.A. PARIS SUCURSALA BUCURESTI

FACTURA

Numar: 10225341

Serie: B

Data: 21.04.2023



430

Numărul total de linii pe factură: 1

Scadent la data 20.07.2023

Moneda RON

Sediu: 169694 (58524)	Adresa livrare: 227847100
Institutul De Psihiatrie Socola Str. Bucium nr. 36, Iasi, Jud. Iasi 700282 IASI Cod fiscal:4541165 Registru Comert: 4541165 Contul: RO74TREZ4065041XXX000710 Banca: TREZORERIA OPERATIVA	Institutul De Psihiatrie Socola LOC. BARNOVA, COM. GRAJDURI BISERICA SANATORIULUI IASI
Numar Comanda: 8/31734/11.04.23/350184	

CodCatalog.	Denumire produse Sau servicii	Cantitate	UM	Pret Unitar fara (TVA)	Valoare fara (TVA)	Valoare TVA Cota TVA	Valoare incl. TVA
AE: 12076507							
1. SE-094-LA30-CB1 5900516696610	Scutece adulti Seni CLassic Basic Large pachet a30	332,00	BUC	35,10	11.653,20	2.214,11 19%	13.867,31

TVA	19%	11.653,20	2.214,11	13.867,31
Total de plata		11.653,20	2.214,11	13.867,31

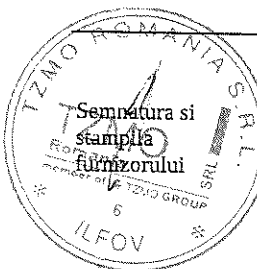
BUN DE PLATA

Mat. Sanit.

Raspund pentru corectitudinea
inregistrarii prezentului document
in contabilitate

Nota contabila nr. 9104
din data 21.04.2023

Mihaiache Ionel



Date privind expeditia : *Amalyka*

Numele delegatului : *B. B. B. B. B.*

Buletinul de identitate : *B. B. B. B. B.*

seria nr eliberat(a) : *B. B. B. B. B.*

Mijlocul de transport : *B. B. B. B. B.*

Expedierea s-a facut in prezenta noastra la
data de ora

Semnaturile

LOREDANA BURSACHE
AS. ED. PR. SRE
0200200