Trezorerie Municipiul Braila

EXTRAS DE CONT
la data: 20.04.2022

Editat la data de: 21.04.2022 08:35 AM

CONT 23A5101032001304205637

INSTITUTIA PREFECTULUI BRAILA

RO34TREZ23A510103200130X

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**				
512	20.04.2022	20.04.2022	**TZ15149457816**	RO72TREZ1515069XXX000897	**6674435**	**SC RER ECOLOGIC SRL**	**8,515.64**	**.00**	AAAGAXB8S45	AAC	0000000000	**TZ15149457816-SERVICII CURATENIE CONF FACT NR 819333 DIN 31 03 2022**
Rulaj zi								**.00**				
Total sume												
Sold final												

Intocmit si Verificat,