

Extras de cont
la data de: 15.04.2022 08:28 AM

Extras de cont
la data: 14.04.2022

Treorerie Municipiul Braila

NR. DOCUMENT Sold precedent	DATA DOC	DATA PLATII	Nr. referinta banca/treorerie	INSTITUTIA PREFECTULUI BRAILA	IBAN PLATITOR/BENEFICIAR	RO72TREZ1515069XXX000897	RO48TREZ23A615000200130X	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	SC RER ECOLOGIC SERVICE SRL BR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR INTERN-EXPLICATII	
492	14.04.2022	14.04.2022	TZ15149416812								4,257.82	.00	AAAAG7E8FS9E	AA4	0000000000	TZ15149416812-FF 819332 31 03 2022	
497	14.04.20											.00	AAAAG7E8FS9E	AA4	0000000000		
496												.00	AAAAG7E8FS9E	AA4	0000000000		
493	14.04.2022	14.04.2022	TZ15149416814								4,326.84	.00	AAAAG7E8FS9E	AA4	0000000000	TZ15149416814-C VAL FACT 16622 din 01 04 2022 serv para	
Total sume											.00	.00					
Sold final											.00	.00					

Intocmit si Verificat,