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EXTRAS DE CONT
la data: 10.05.2022

Trezorerie Municipiul Braila

CONT 23A6150002001304205637

INSTITUTIA PREFECTULUI BRAILA

RO48TREZ23A615000200130X

NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta banca/rezervorie	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
541	10.05.2022	10.05.2022	TZ15149795110	RO29TREZ1515069XXX010304	36290932	SC SORECAR GUARD SRL	3,555.72	.00	AAAAG7E8FS9E	AA4	0000000000	TZ15149795110-C VAL FACT 16948 din 02 05 2022 serv paza APRILIE
543	10.05.2022	10.05.2022	TZ15149795108	RO72TREZ1515069XXX000897	6674435	SC RER ECOLOGIC SERVICE SRL BR	4,257.82	.00	AAAAG7E8FS9E	AA4	0000000000	TZ15149795108-FF 821646 FF 30 04 2022
Rutaj zi												
Total sume												
Sold final												

Intocmit si Verificat.