

**Trezorerie Municipiul Braila**  
 EXTRAS DE CONT  
 la data: 21.06.2022  
 Editat la data de: 22.06.2022 08:26 AM

NR. DOCUMENT	DATA DOC	DATA PLATHI	Nr. referinta banca/trezorerie	INSTITUTIA PREFECTULUI BRAILA	IBAN PLATITOR/BENEFICIAR	RO29TREZ1515069XXX010304	RO48TREZ3A615000200130X	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	SC SORECAR GUARD SRL	36290932	DERIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent	21.06.2022	21.06.2022	TZ15150273001									4.155.48	.00	AAAAG7E8FS9E	AA4	00000000000	TZ15150273001-C.V.AL.FACT I7296 din 02.06.2022 serv paza luna mai
809	21.06.2022	21.06.2022	TZ15150272999					6674435	SC RER ECOLOGIC SERVICE SRL BR			3.290.14	.00	AAAAG7E8FS9E	AA4	00000000000	TZ15150272999-FF 823986 din 31 05 2022 prest serv luna MAI 2022

Rulaj zi  
 Total sume  
 Sold final

Intocmit si Verificat,