Trezorerie Municipiul Braila

EXTRAS DE CONT
la data: 14.07.2022

Editat la data de: 15.07.2022 08:31 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**				
973	14.07.2022	14.07.2022	**TZ15150638513**	RO72TREZ1515069XXX000897	**6674435**	**SC RER ECOLOGIC SRL**	**6,386.73**	**.00**	AAAGAXB8S45	AAC	0000000000	**TZ15150638513-SERVICII FURATENIE CONF FACT NR 826344 DIN 30 06 2022**

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Rulaj zi **.00**
Total sume
Sold final

Intocmit si Verificat,