

Trezorerie Municipiul Braila

EXTRAS DE CONT
la data: 25.10.2022

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INSTITUTIA PREFECTULUI BRAILA

RO48TREZ23A615000200130X

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
1483	25.10.2022	25.10.2022	TZ15151809792	RO72TREZ1515069XXX000897	6674435	SC RER ECOLOGIC SERVICE SRL BR	4,257.82	.00	AAA G7E8FS9E	AA4	0000000000	TZ15151809792-FF 833346 30 09 2022
1482	25.10.2022	25.10.2022	TZ15151809794	RO29TREZ1515069XXX010304	36290932	SC SORECAR GUARD SRL	4,155.48	.00	AAA G7E8FS9E	AA4	0000000000	TZ15151809794-C VAL FACT 18756 din 03 10 2022 serv paza