Trezorerie Municipiul Braila

EXTRAS DE CONT
la data: 21.03.2023

Editat la data de: 22.03.2023 08:33 AM

CONT 23A510103200130430563 7 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**				
								.00				
								.00				
429	21.03.2023	21.03.2023	**TZ15153721409**	RO72TREZ1515069XXX000897	**6674435**	**SC RER ECOLOGIC SRL**	**10,153.08**	**.00**	AAAM77FHH8F	AAK	0000001849	**TZ15153721409-SERVICII FURATENIE CONF FACT NR 844876 DIN 28 02 2023**
Rulaj zi								**.00**				
Total sume								**.00**				
Sold final								**.00**				

Intocmit si Verificat,