

Trezorerie Municipiul Sf.Gheor

EXTRAS DE CONT
la data: 18.01.2021

Editat la data de: 18.01.2021 04:56 PM

CONT 5069547548

H 8 i HAMOR SOFT SRL

RO87TREZ2565069XXX000907

NR. DOCUMENT	DATA DOC	DATA PLATII
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Nr. referinta
banca/trezorerie

IBAN PLATITOR/
BENEFICIARCOD PLATITOR/
BENEFICIARNUME PLATITOR/
BENEFICIAR

DEBIT

CREDIT

Cod
Angajament

Indicator
Angajament

Cod
Program

NR. INTERN-
EXPLICATII

Sold precedent

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1,438.83

210102	17.01.2021	18.01.2021	TZ25624297489	RO61TREZ25620A470300XXXX
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CONTRIBUTIE ASIGURATORIE MUNCA

657.00

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TZ25624297489-CAM ANGAJATOR

Rulaj zi

657.00

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Total sume

657.00

1,438.83

Sold final

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781.83

Intocmit si Verificat,