

Trezorerie Municipiul Sf.Gheor

EXTRAS DE CONT
la data: 01.02.2021

Editat la data de: 01.02.2021 05:21 PM

CONT 5069547548

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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

dob01

Rulaj zi

Total sume
Sold final

Sold final

01.02.2021

TZ25624454551

RO36TREZ256618801XXXXXX

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DGRFP BRASOV

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781.83

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657.00
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1,438.93
781.03

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781.93

TZ25624454552-

Intocmit si Verificat,