

## Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 02.12.2024

Editat la data de: 03.12.2024 08:54 AM

CONT 20F3308004373967

SPIT DE PSIHIATRIE ZAM

RO45TREZ36620F330800XXXX

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
<b>Sold precedent</b>							<b>.00</b>	<b>14,941.40</b>				
<b>181</b>	02.12.2024	02.12.2024	<b>TZ36642259272</b>	RO13TREZ24A650401200104X	<b>28997046</b>	<b>SCOALA GIMNAZIALA ZAM</b>	<b>.00</b>	<b>30.00</b>				<b>TZ36642259273-CV FF 564 02 12 2024 ART 200104 SF CONSUM APA CANALIZARE</b>
<b>Rulaj zi</b>							<b>.00</b>	<b>30.00</b>				
<b>Total sume</b>							<b>.00</b>	<b>14,971.40</b>				
<b>Sold final</b>							<b>.00</b>	<b>14,971.40</b>				

Intocmit si Verificat,