

Trezorerie Municipiul DevaEXTRAS DE CONT
la data: 05.09.2023

Editat la data de: 06.09.2023 08:30 AM

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SPIT DE PSIHIATRIE ZAM

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	13,960,191.00				
3437	05.09.2023		TZ36638078663		4373967	SPIT DE PSIHIATRIE ZAM	.00	873,226.00				TZ36638078664-
Rulaj zi							.00	873,226.00				
Total sume							.00	14,833,417.00				
Sold final							.00	14,833,417.00				

Intocmit si Verificat,**Trezorerie Municipiul Deva**EXTRAS DE CONT
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Sold precedent							.00	8,772,946.00				
3437	05.09.2023		TZ36638078665		4373967	SPIT DE PSIHIATRIE ZAM	.00	400.00				TZ36638078666-
Rulaj zi							.00	400.00				
Total sume							77,369.00	8,850,715.00				
Sold final							.00	8,773,346.00				

Intocmit si Verificat,