

Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 07.09.2023

Editat la data de: 08.09.2023 08:35 AM

CONT 20F3321004373967

SPIT DE PSIHIATRIE ZAM

RO15TREZ36620F332100XXXX

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>13,144,855.08</b>				
<b>11766</b>	07.09.2023	07.09.2023	<b>TZ36638089633</b>	RO96TREZ27A660601200109X	<b>11319740</b>	<b>Casa de Asigurari de Sanatate</b>	<b>.00</b>	<b>162,503.00</b>				<b>TZ36638089634-57 din 10 08 2023 58 din 10 08 2023</b>
<b>Rulaj zi</b>							<b>.00</b>	<b>162,503.00</b>				
<b>Total sume</b>							<b>.00</b>	<b>13,307,358.08</b>				
<b>Sold final</b>							<b>.00</b>	<b>13,307,358.08</b>				

Intocmit si Verificat,