

## Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 11.09.2023

Editat la data de: 12.09.2023 08:30 AM

CONT 23F6606017101024373967

SPIT DE PSIHIATRIE ZAM

RO79TREZ23F660601710102X

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>.00</b>				
<b>896</b>	11.09.2023	11.09.2023	<b>TZ36638100047</b>	RO10TREZ2165069XXX021651	<b>24829074</b>	<b>HIDRONIC SRL</b>	<b>8,077.21</b>	<b>.00</b>	AAAPC928K6M	AAB	0000000000	<b>TZ36638100047-CV F36/2023.02.07</b>
<b>Rulaj zi</b>							<b>8,077.21</b>	<b>.00</b>				
<b>Total sume</b>							<b>8,077.21</b>	<b>.00</b>				
<b>Sold final</b>							<b>8,077.21</b>	<b>.00</b>				

Intocmit si Verificat,