

Trezorerie Municipiul Deva

EXTRAS DE CONT
la data: 11.12.2024

Editat la data de: 12.12.2024 08:44 AM

CONT 23F6606012030304373967

SPIT DE PSIHIATRIE ZAM

RO07TREZ23F660601203030X

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							29,907.22	.00				
1180	11.12.2024	11.12.2024	TZ36642296549	RO19TREZ7005069XXX006128	18288250	CERTSIGN SA	479.15	.00	AAARH2AGC4M	AAR	0000000000	TZ36642296549-CV FP1673104091224/09 12 2024
Rulaj zi							479.15	.00				
Total sume							30,386.37	.00				
Sold final							30,386.37	.00				

Intocmit si Verificat,