

## Trezorerie Municipiul Deva

EXTRAS DE CONT  
la data: 19.09.2023

Editat la data de: 20.09.2023 08:23 AM

CONT 23F6606012002004373967

SPIT DE PSIHIATRIE ZAM

RO26TREZ23F660601200200X

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>1,381,564.81</b>	<b>.00</b>				
<b>921</b>	19.09.2023	19.09.2023	<b>TZ36638138497</b>	RO68TREZ3675069XXX002224	<b>12005583</b>	<b>TERMO CONFORT SRL</b>	<b>200,000.00</b>	<b>.00</b>	AAANF4TKG67	AA9	0000000000	<b>TZ36638138497-CV F13/31.08.2023</b>
<b>922</b>	19.09.2023	19.09.2023	<b>TZ36638138499</b>	RO68TREZ3675069XXX002224	<b>12005583</b>	<b>TERMO CONFORT SRL</b>	<b>160,251.40</b>	<b>.00</b>	AAAP3NXG7H4	AA8	0000000000	<b>TZ36638138499-CV F13/31.08.2023</b>
<b>Rulaj zi</b>							<b>360,251.40</b>	<b>.00</b>				
<b>Total sume</b>							<b>1,741,816.21</b>	<b>.00</b>				
<b>Sold final</b>							<b>1,741,816.21</b>	<b>.00</b>				

Intocmit si Verificat,