

Trezorerie Mun. Pascani

EXTRAS DE CONT
la data: 30.09.2021

Editat la data de: 30.09.2021 10:10 PM

CONT 506942743612

ADVENTURIA NEST

RO59TREZ4075069XXX003398

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	16.27				
809	30.09.2021	30.09.2021	TZ406107956737	RO43TREZ24A510103203030X	4540321	COMUNA SCHITU DUCA	.00	900.00				TZ40711006441-SF FADV9231 08 2021 INTRETINERE WEBSITE ART BUG 20 30 30
Rulaj zi							.00	900.00				
Total sume							229,715.79	230,632.06				
Sold final							.00	916.27				

Intocmit si Verificat,