

Trezorerie Viseul de Sus

EXTRAS DE CONT
la data: 07.07.2025

Editat la data de: 07.07.2025 04:40 PM

CONT 24A65040120130014385101

SCOALA GIMNAZIALA NR 1 MOISEI

RO40TREZ24A650401201300X

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							800.00	.00				
558	07.07.2025	07.07.2025	TZ44114639961	RO67TREZ0625069XXX004274	33847533	EDU ZECE PLUS ONESTI	348.00	.00	AAAXFTCH6BB	AAB	0000000000	TZ44114639961-CV SPF nr 0764din data 03072025 sf
Rulaj zi							348.00	.00				
Total sume							1,148.00	.00				
Sold final							1,148.00	.00				

Intocmit si Verificat,