Trezorerie Municipiul Brasov

EXTRAS DE CONT
la data: 17.01.2023

Editat la data de: 17.01.2023 04:36 PM

CONT 24A8001308501014384206 MUNICIPIUL BRASOV RO43TREZ24A800130850101X

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**	**.00**				
64	17.01.2023	17.01.2023	**TZ131104622398**	RO30TREZ13121G335000XXXX	**36560173**	**SERVICIUL PUBLIC LOCAL DE TERM**	**.00**	**7,387,716.00**			0000000000	**TZ131104622399-SF RESTITUIRE SUME ANI PRECEDENTI TVA RECUPERAT**
Rulaj zi							**.00**	**7,387,716.00**				
Total sume							**.00**	**7,387,716.00**				
Sold final							**.00**	**7,387,716.00**				

Intocmit si Verificat,

7.387,71 ✓

58907,67 + 7.387,71 = 66.295,38 ✓

I 22.449,67

II 14.677

III 11.176

IV 10.605 + 7.387,71 = 17.992,71