

Trezorerie Municipiul Iasi

EXTRAS DE CONT  
la data: 16.05.2023

Editat la data de: 16.05.2023 05:16 PM

NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta bancu/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
2350	16.05.2023	16.05.2023	TZ406128186384	RO35TRREZ4065069XXXX001855	10488864	CARION DESIGN	1,190.00	.00	AAAN7GTA639	AAB	0000000000	TZ406128186384-cv f189 20 02 2023
2351	16.05.2023	16.05.2023	TZ406128186386	RO35TRREZ4065069XXXX001855	10488864	CARION DESIGN	3,748.50	.00	AAAN7GTA639	AAB	0000000000	comunicat presc cf OG22 2002 art1 al2
2352	16.05.2023	16.05.2023	TZ406128186388	RO68TRREZ4065069XXXX027063	40163279	INFO FREETECH SRL	42,500.00	.00	AAAN7GTA639	AAB	0000000000	panou compoar cf OG22 2022 art 1 al2
2353	16.05.2023	16.05.2023	TZ406128186390	RO73TRREZ6075069XXXX000135	6826223	TMG CONPREST SRL	117,810.00	.00	AAAN7GTA639	AAB	0000000000	TZ406128186390-cv f197 20 02 2023
<p><i>13312</i></p>												
Rulaj zi							165,248.50	.00				
Total sume							165,248.50	.00				
Sold final							165,248.50	.00				

Intocmit si Verificat,

Trezorerie Municipiul Iasi

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NC125	16.05.2023		TZ406128186410	RO97TRREZ40620P401600XXXX	4541165	INSTITUTUL PSIHIATRIE SOCOLA	165,248.50	.00				TZ406128186410-Transf sold cf adr
Rulaj zi							165,248.50	.00				1387/16.05.2023 cod SWIS 2014+-
Total sume							165,248.50	.00				152885
Sold final							165,248.50	.00				

Intocmit si Verificat,

Semanat  
Date: 16.05.2023 Ora: 17:19:18  
IOHINK-ANGELA BACEA