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EXTRAS DE CONT  
la data: 27.05.2025

Trezorerie Municipiul Vaslui  
CONT 21A4265004446627

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta bancai/trezorerie	COMUNA IVANESTI	RO62TREZ65621420265XXXXXX	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent	26.05.2025	26.05.2025	TZ700216309371	RO07TREZZ3A705000510238X	26369185	MDLPA		.00	1,183,009.28				
2837								.00	83,179.81	84.000			TZ65638128566-TRANSFER PNDL SCOLI CTR 1426 30 12 20160222 2002art1a2
Rulaj zi								.00	83,179.81				
Total sume								.00	1,266,189.09				
Sold final								.00	1,266,189.09				

Intocmit si Verificat.