

Crisbo
 spec
 49.980
 4.046
 54.026
 Racous

Editat la data de: 16.06.2025 03:54 PM

NR. INTERN-
 EXPLICATI
 TZ65638273662-
 CD0114052025C-T382FGESJ8122023A
 RTS1023906GESPLATAFCFARTIAL2
 OG222002

Cod
 Angajament
 Cod
 Angajament Program

DEBIT .00
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 CREDIT .00
 86.255.20
 86.255.20
 86.255.20

RO54TREZ65621A434400XXXX
 NOME PLATITOR/
 BENEFICIAR
 COD PLATITOR/
 BENEFICIAR

EXTRAS DE CONT
 la data: 16.06.2025
 Comuna Ivanesti
 IBAN PLATITOR/
 BENEFICIAR

Nr. referinta
 banca/trezorerie

13.06.2025 13.06.2025
 DATA
 DATA
 DOC PLATII

14715650
 AFM

Trezorerie Municipiul Vaslui

CONT 21A4344004446627

NR. DOCUMENT
 Sold precedent

4732

13.06.2025 13.06.2025

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Rulaj zi

Total sume

Sold final

Intocmit si Verificat,