

Editat la data de: 12.01.2021 04:25 PM

EXTRAS DE CONT
la data: 31.12.2020

Trezorerie Municipiul Regin
CONT 82A980005181030

| NR. DOCUMENT Sold precedent | DATA DOC | DATA PLATI | Nr. referinta banca/trezorerie | COMUNA BATOS | IBAN PLATITOR/ BENEFICIAR | COD PLATITOR/ BENEFICIAR | NUME PLATITOR/ BENEFICIAR | COD ANGAJAMENT | INDICATOR ANGAJAMENT PROGRAM | CREDIT | DEBIT | NR. INTERN-EXPLICATII | |
|-----------------------------|------------|------------|--------------------------------|--------------|---------------------------|--------------------------|---------------------------|----------------|------------------------------|------------|--------------|--------------------------------------------------|--|
| ncsfanex02 | 31.12.2020 | | TZ47713991564 | COMUNA BATOS | RO87TREZ47782A989700XXXX | 5181030 | COMUNA BATOS | | | 975,643.59 | .00 | 1Z47713991565-NC inchidere an - excedent sect.02 | |
| ncsfanex02 | 31.12.2020 | | TZ47713991566 | COMUNA BATOS | RO82TREZ47782A989600XXXX | 5181030 | COMUNA BATOS | | | 111,119.01 | .00 | 1Z47713991567-NC inchidere an - excedent sect.02 | |
| Total sume | | | | | | | | | | | 75,000.00 | .00 | |
| Sold final | | | | | | | | | | | 1,826,145.72 | .00 | |

Intocmit si Verificat,

Semnat
Data m
VALERIA VOICHIȚA MOLNAR
Jane 2021 Ora: 16:30:02