

Trezorerie Lehtiu Gara				EXTRAS DE CONT				Editat la data de: 29.05.2025 03:56 PM				
CONT 21A3901003966419				COMUNA BELCUTIGATELE				la data: 29.05.2025				
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent												
2798	29.05.2025	29.05.2025	TZ20137522752	RO07TREZ23A681501510137X	24714210	A J P I S CALARASI	.00	17,696.00				TZ2037955740-C V SUPPLEMENT INCALZIRE LEMNE
Rula zi							.00	3,820.00				
Total sume							.00	21,516.00				
Sold final							.00	21,516.00				
Intocmit si Verificat,												
Trezorerie Lehtiu Gara				EXTRAS DE CONT				Editat la data de: 29.05.2025 03:56 PM				
CONT 21A4234003966419				COMUNA BELCUTIGATELE				la data: 29.05.2025				
NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
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