Trezorerie Mun. Caransebes

EXTRAS DE CONT
la data: 25.02.2021

Editat la data: 25.02.2021 [illegible] PM

CONT : 506927873180

GUGULANIA LAND SRL

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoreric	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	IND. ANGAJ.	COD PROGRAM	NR. REFERINTA-EXPLICATII
Sold precedent							,00	27,74				
760	25.02.2021	25.02.2021	TZ18210147376	RO09TREZ24A5101032001 30X	3227947	MUNICIPIUL CARANSEBES	,00	12.947,20				TZ18210147377-F 54/31 03 2020 SF 01 PREST SERV LUNA 03-2020
761	25.02.2021	25.02.2021	TZ18210147378	RO09TREZ24A5101032001 30X	3227947	MUNICIPIUL CARANSEBES	,00	12.947,20				TZ18210147379-F 69/30 04 2020 SF 01 PREST SERV LUNA 04-2020
Rulaj zi							,00	25.894,40				
Total sume							409.766,51	435.688,65				
Sold final							,00	25.922,14				

Intocmit si verificat,

Trezorerie Mun. Caransebes

EXTRAS DE CONT
la data: 26.02.2021

Editat la data: 26.02.2021 08:21 PM

CONT : 506927873180

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezoreric	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	IND. ANGAJ.	COD PROGRAM	NR. REFERINTA-EXPLICATII
Sold precedent							,00	25.922,14				
802	26.02.2021	26.02.2021	TZ18210157778	RO09TREZ24A5101032001 30X	3227947	MUNICIPIUL CARANSEBES	,00	12.947,20				TZ18210157779-F 103/01 05 2020 SF 01 PREST SERV LUNA 05-2020
1	26.02.2021	26.02.2021	TZ18210158248	RO60TREZ18220A100101XTVA	27873180	BUGETUL DE STAT	25.900,00	,00				TZ18210158248-TVA - decont lunar/trim./sem./anual
Rulaj zi							25.900,00	12.947,20				
Total sume							435.666,51	448.635,85				
Sold final							,00	12.969,34				

Intocmit si verificat,