

Trezorerie Mun. Slatina

EXTRAS DE CONT
la data : 07.05.2015

Editat la data de : 07.05.2015 03:10 pm

23A65020056020243947 INSPECTORATUL SCOLAR JUD OLT RO80TREZ23A650200560202X

SLATINA STR ECATERINA TEODOROI
22

NR DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATII
Sold precedent											
309	07.05.2015	07.05.2015	6101	RO54RZBR0000060002515116	2720331284384	BUZATU MATEI MIHAEL ILONA	376.291,95	,00			
Rulaj zi Total sume Sold final							745,45	,00			
							377.037,40	,00			
							377.037,40	,00			

SOLICITAT RAMBURSARE
FSE - POSDRU/162/2.2/S/141904
IN SUMA DE745,45.....

