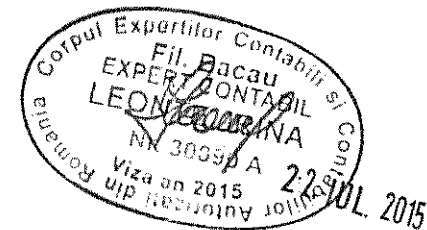


SOLICITAT RAMBURSARE
FSE - POSDRU/162/2.2/S/141904
IN SUMA DE 98,25



Trezorerie Mun. Slatina

EXTRAS DE CONT
la data : 18.06.2015

Pag: 100
Editat la data de : 18.06.2015 03:14 pm

23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

NR DOCUMENT	DATA DOC	DATA PLATI	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATII
Sold precedent							215.012,52	,00			
468	18.06.2015	18.06.2015	55024394722	RO85TREZ5065502XXXXXXX	4394722	BUG.ASIG.SOC DE STAT SI FD SPE	73,20	,00			TZ50616448055-contr.15 POSDRU ID141904 dif Ian BUZATU2015 Ord.2281 art5 alin.1pct.22 TZ50616448057-impozit dif.Ian BUZATU 2015 15 POSDRU ID 141904 Ord.2281art5alin1.22
470	18.06.2015	18.06.2015	20A4701004394722	RO91TREZ50620470101XXXX	4394722	BUGETUL DE STAT	25,05	,00			
Rulaj zi							98,25	,00			
Total sume							215.209,77	99,00			
Sold final							215.110,77	,00			