

Trezorerie Eforie

CONT 24A999974707625

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	EXTRAS DE CONT la data: 31.12.2020	RO12TREZ24A999997XXXXXX	NUME PLATITOR/BENEFICIAR	Comuna Tuzla	RO31TREZ23682A999700XXXX	4707625	Comuna Tuzla	DEBIT	CREDIT	Cod Angajament	Indicator Angajament Program	Nr. INTERN-EXPLICATII
ncsfanex02	31.12.2020		TZ2368664583								.00	.00			
Rulaj zi											.00	13,355,363.87			
Total sume											.00	13,355,363.87			
Sold final											.00	13,355,363.87			

Editat la data de: 05.01.2021 03:30 PM

Intocmit si Verificat,

Trezorerie Eforie

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	EXTRAS DE CONT la data: 31.12.2020	RO23TREZ23682A980000XXXX	NUME PLATITOR/BENEFICIAR	Comuna Tuzla	RO85TREZ23682A989600XXXX	4707625	Comuna Tuzla	DEBIT	CREDIT	Cod Angajament	Indicator Angajament Program	Nr. INTERN-EXPLICATII
ncsfanex02	31.12.2020		TZ2368664695								.00	986,201.28			
Rulaj zi											.00	13,543.81			
Total sume											.00	13,543.81			
Sold final											.00	99,758.08			

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	EXTRAS DE CONT la data: 31.12.2020	RO85TREZ23682A989600XXXX	NUME PLATITOR/BENEFICIAR	Comuna Tuzla	RO30TREZ23621A999996XXXX	4707625	Comuna Tuzla	DEBIT	CREDIT	Cod Angajament	Indicator Angajament Program	Nr. INTERN-EXPLICATII
ncsfanex02	31.12.2020		TZ2368664549								.00	.00			
ncsfanex02	31.12.2020		TZ2368664643								9,401,228.80	.00			
Rulaj zi											.00	9,414,772.61			
Total sume											13,543.81	9,414,772.61			
Sold final											.00	9,414,772.61			

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	EXTRAS DE CONT la data: 31.12.2020	RO85TREZ23682A989600XXXX	NUME PLATITOR/BENEFICIAR	Comuna Tuzla	RO30TREZ23621A999996XXXX	4707625	Comuna Tuzla	DEBIT	CREDIT	Cod Angajament	Indicator Angajament Program	Nr. INTERN-EXPLICATII
ncsfanex02	31.12.2020		TZ2368664549								.00	.00			
ncsfanex02	31.12.2020		TZ2368664643								9,401,228.80	.00			
Rulaj zi											.00	9,414,772.61			
Total sume											13,543.81	9,414,772.61			
Sold final											.00	9,414,772.61			

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