Trezorerie Mun. Ramnicu Sarat

EXTRAS DE CONT
la data: 30.09.2026

Editat la data de: 30.09.2026 08:16 PM

CONT 24A7050002001302406871 MUNICIPIUL RIMNICU SARAT RO95TREZ24A705000200130X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATII
Sold precedent							**1,991,533.19**	**.00**				
1849	30.09.2026	30.09.2026	**TZ16716004793**	RO36TREZ70020F335000XXXX	**17244352**	**REGISTRUL URBANISTILOR DIN ROM**	**2,295.93**	**.00**	AAB2F85CTAC	AAB	0000000000	**TZ16716004793-taxa RUR Arh.Nedelcu Cosmin C.U.nr.10/04.02.2026**
[illegible]	30.09.2026	30.09.2026	**TZ16716004791**					**.00**	AAB2F85CTAC	AAB	0000000000	
Rulaj zi							**12,295.93**	**.00**				
Total sume							**2,003,829.12**	**.00**				
Sold final							**2,003,829.12**	**.00**				

Intocmit si Verificat,