Trezoreria operativa Ilfov

**CONT** 5099013431168

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**EXTRAS DE CONT**

Pag. 4

pe perioada 05.12.2016 - 20.12.2016

RO68TREZ42150990101X010687

| NR. DOCUMENT | DATA DOC | DATA ZI OPERATIE | DATA PLATII | CONT CORESPONDENT | IBAN PLATITOR/ BENEFICIAR | COD PLATITOR/ BENEFICIAR | Oras Voluntari..Str. DRUMUL P NUME PLATITOR/ BENEFICIAR | I.data la data | DEBIT | CREDIT | EXPLICATII | Cod ANGAJAMENT | Rand |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sold precedent | | 20.12.2016 | | | | | | | | ,00 | | | |
| 115 | 19.12.2016 | 20.12.2016 | 19.12.2016 | 6103 | RO90TREZ70057070662XXXXXX | 20897750 | MINISTERUL FONDURILOR EUROPENE | | ,00 | 42.157,44 TZ42144307304_OG22 2002a1a2 CPref I 08 I I 2016 A 121 SMIS 104349 | | |
| 116 | 19.12.2016 | 20.12.2016 | 19.12.2016 | 6103 | RO52TREZ23A510103582202X | 20897750 | MINISTERUL FONDURILOR EUROPENE | | ,00 | 10.539,36 TZ42144307306_OG22 2002a1a2 CPref I 08 I I 2016 A 121 SMIS 104349 | | |
| | | | | | | | MINISTERUL FONDURILOR EUROPENE | | ,00 | 52.696,80 | | | |
| Rulaj perioada | | | | | | | | | ,00 | 52.696,80 | | | |
| Total sume | | 20.12.2016 | | | | | | | ,00 | 52.696,80 | | | |
| Sold final | | 20.12.2016 | | | | | | | | 52.696,80 | | | |