

Trezorerie Municipiul Iasi

EXTRAS DE CONT
la data: 29.11.2022

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NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	ROMMARG SRL	DEBIT	CREDIT	Cod Anghajament	Indicator Anghajament	Cod Program	NR. INTERN-EXPLICAȚII
5585	29.11.2022	29.11.2022	TZ406121818345	RO467REZZ2565069XXX001160	6529540	ROMMARG SRL		1,677.95	.00	AAAGC3F74M	AA9	0000000000	TZ406121818345-cv FF 180580945 11.2022 mentenanța website cFO 2002 art 1
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