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Trezorerie Municipiul Craiova

EXTRAS DE CONT
la data: 23.07.2026

Editat la data de: 23.07.2026 03:58 PM

CONT 506937557540 AMC WEBSOFT S.R.L. RO09TREZ2915069XXX022354

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							**.00**	**3.92**				
87	23.07.2026	23.07.2026	**TZ29310381078**	RO93TREZ24A650401200109X	**15141199**	**SCOALA GIMNAZIALA NICOLAE CARA**	**.00**	**379.94**				**TZ291143673183-SF F 3232 170726 PRESTARI SERVICII**
Rulaj zi							**.00**	**379.94**				
Total sume							**12,166.00**	**12,549.86**				
Sold final							**.00**	**383.86**				

Intocmit si Verificat,

Semnat de catre: CAMELIA-MIHAELA IONESCU
Data: joi 23 iulie 2026 Ora: 16:11:35