

Intocmit si Verificat,

EXTRAS DE CONT

la data: 13.04.2022

Editat la data de: 13.04.2022 07:58 PM

DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta bancs/trzorerie	IBAN PLATTOR/ BENEFCIAR	RO4RTREZ23G670S01570202X	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program	NR. INTERN-EXPLICATI
1	13.04.2022	13.04.2022	TZ406114117441			4701142	CLUBUL SPORTIV POLITEHNICA IAS	466,529.22	.00	AAAFXBKBAXX	AAB	0000000000	TZ406114117441-actiuni sportive
53	13.04.2022	13.04.2022	TZ406114109509	RO90TREZ4065069XXXX23175		27181839	PREVENTIS SRL	840.00	.00	AAAFXBKBAXX	AAB	0000000000	TZ406114109509-F 1892 din 10 04 2022 chet medicale art bung 57 02 02
54	13.04.2022	13.04.2022	TZ406114109511	RO14TREZ7005069XXXX007285		6120740	SG ALLIANZ TIRIAC ASIGURARI	6,186.38	.00	AAAFXBKBAXX	AAB	0000000000	TZ406114109511 -politia asig nr 1449074098 asig sportivi rugby art bung 57 02 02
Intocmit si Verificat,								53,526.38	.00				
Intocmit si Verificat,								520,055.60	.00				
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Semnata
Data nr
AURA-RENA BACIU
13.04.2022 Ora: 20:02:17