

TREZORERIE MIOVENI			EXTRAS DE CONT		COMUNA MICESTI		RO19TREZ04921A433100XXXX						
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
279993	01.07.2021	01.07.2021	TZ701133436013	RO92TREZ23G830330582501X	13533790	Agentia pentru Finantarea Inve			.00	11,527.64			
									.00	53.70			
									.00	53.70			
									.00	11,581.34			
									.00	11,581.34			

Intocmit si Verificat,

Trezoreria Mioveni

EXTRAS DE CONT

Signature valid

Digitally signed by Ministerul Finantelor Publice
Date: 2021.07.02 15:39:29 EEST
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