

Trezorerie Tg.Secuiesc			EXTRAS DE CONT - (test)		Editat la data: 08.12.2016 03:39 PM						
CONT 20A04020018257105			COMUNA ESTELNIC		RO18TREZ25720040102XXXXX						
NR. DOCUMENT	DATA DOC	DATA PLATHI	CONT CORESPONDENT	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	COD INDICATOR ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATII
Sold precedent											
repivg	08.12.2016	08.12.2016	21A04010018257105		18257105	Comuna Estelnic	.00	37.351,64			
Rulaj zi							37.351,64	.00			TZ2575870902- Distribuire cote IVG
Total sume							504.775,09	504.775,09			
Sold final							.00	.00			
Intocmit, SZOKE ZSUZSA											

Trezorerie Tg.Secuiesc			EXTRAS DE CONT - (test)		Editat la data: 08.12.2016 03:39 PM						
CONT 21A04010018257105			COMUNA ESTELNIC		RO63TREZ25721040201XXXXX						
NR. DOCUMENT	DATA DOC	DATA PLATHI	CONT CORESPONDENT	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	COD INDICATOR ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATII
Sold precedent											
repivg	08.12.2016	08.12.2016	20A04020018257105		18257105	Comuna Estelnic	.00	467.423,45			
Rulaj zi							.00	37.351,64			TZ2575870903- Distribuire cote IVG
Total sume							.00	504.775,09			
Sold final							.00	504.775,09			
Intocmit, SZOKE ZSUZSA											

Trezorerie Tg.Secuiesc			EXTRAS DE CONT - (test)		Editat la data: 08.12.2016 03:39 PM						
CONT 21A43200018257105			COMUNA ESTELNIC		RO15TREZ25721430220XXXXX						
NR. DOCUMENT	DATA DOC	DATA PLATHI	CONT CORESPONDENT	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	DEBIT	CREDIT	COD INDICATOR ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATII
Sold precedent											
249	07.12.2016	07.12.2016	6103	RO98TREZ231740300550151X	14715650	ADMINISTRATIA FOND PT MEDIU	.00	419.556,65			
Rulaj zi							.00	881.077,58			TZ2575871491-SBVTG8 11 04 2016CTR37 N 27 03 2012ART 55 10 01 04AR 1AL2OG22 02
Total sume							.00	1.300.634,23			
Sold final							.00	1.300.634,23			
Intocmit, SZOKE ZSUZSA											