

SOLICITAT RAMBURSARE
FSE - POSDRU/162/2.2/S/141904
ÎN SUMA DE131,55.....

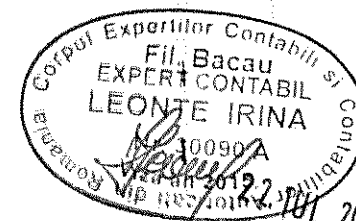
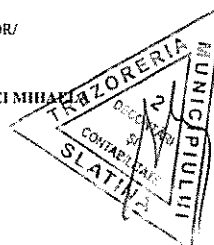
Trezorerie Mun. Slatina

EXTRAS DE CONT
la data : 07.05.2015

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Editat la data de : 07.05.2015 05:10 pm

23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

NR DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT
Sold precedent 310	07.05.2015	07.05.2015	6101	RO54RZBR0000060002515116	2720331284384	BUZATU MATEI MIHAELA ILONA	96.942,25 131,55
Rulaj zi							131,55
Total sume							97.073,80
Sold final							97.073,80



CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATI
,00			TZ50616185143-pl sal 15
,00			POSDRU ID141904 dif dec tan
,00			2015 Ord.2281 art5 alin1.22
,00			