

| TREZORERIA BOLINTIN VALE | | EXTRAS DE CONT la data: 31.12.2012 | | Editat la data: 05.01.2013 02:30 PM | | VINATORII MICI VINATORII MIK | | CREDIT | EXPLICATII |
|--------------------------|-------------|---------------------------------------|----------------------|-------------------------------------|-----------------------------|------------------------------|-------|-----------|--------------------------------------|
| NR. DOCUMENT | DATA DOC | DATA PLATI | CONT CORESPONDENT | IBAN PLATITOR/ BENEFICIAR | COD PLATITOR/ BENEFICIAR | NUME PLATITOR/ BENEFICIAR | DEBIT | | |
| Sold precedent | | | | | | | .00 | 34.862,50 | |
| nc1559 | 31.12.2012 | | 829802965026664 | RO20TREZ32282980296XXXXX | 5026664 | COMUNA VINATORII MICI | .00 | 24.164,28 | -stab excedent an2012 vinatorii mici |
| nc1549 | 31.12.2012 | | 829802975026664 | RO55TREZ32282980297XXXXX | 5026664 | COMUNA VINATORII MICI | .00 | 14.336,02 | -stab excedent an2012 vinatori |
| Rulaj zi | | | | | | | .00 | 38.440,30 | |
| Total suma | | | | | | | .00 | 73.302,80 | |
| Sold final | | | | | | | .00 | 73.302,80 | |