

Treazorerie Municipal Pitesti

EXTRAS DE CONT  
In data: 02.05.2018

Fidat in data: 02.05.2018 07:20 PM

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NR. DOCUMENT	DATA DOC	DATA PLATTI	CASA JUD DE PENSHI ARGES Nr. referinta banca/treazorerie	IBAN PLATTOR/ BENEFICIAR	RO39TREZ25A680900570201X COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGALVAMENT	INDICATOR ANGALVAMENT	NR. INTERN- EXPLICATI
64	02.05.2018	02.05.2018	TZ04649842246		13589677	CASA JUDD DE PENSHI ARGES	133,184.00				
							133,184.00				
							9,528,000.00	3,131.00			
							9,524,869.00				

Inlocuit si verificat,

Semnat digitalizat  
Date: 02 May 2018 Ora: 15:32:43



Validat digitalizat  
Data: 02 May 2018 Ora: 15:32:43