

Trezorerie Municipiul Pitesti		EXTRAS DE CONT		Pag: 1					
Nr. DOCUMENT		Data		Eliberat la data:					
CONT 25A68090057020113589677		07.05.2018		08.05.2018 07:11 AM					
NR. DOCUMENT	DATA	CASA JUDD DE PENSIU ARGES	IBAN PLATTOR/	RO39TREZ25A680900570201X	DEBIT	CREDIT	COD	INDICATOR	NR INTERN-
Sold precedent	DOC	Nr. referinta	BENEFICIAR	BENEFICIAR			ANGAMAMENT	ANGAMAMENT	EXPLICATII
66	07.05.2018	07.05.2018	TZ04649878084	13589677	9.716.221,00	,00	AAA3CSEMR	AA2	TZ04649878084-AJUTOR DECES
Rubri zi				ARGES	210.181,00	,00			
Total sume					9.929.653,00	3.231,00			
Sold final					9.926.402,00	,00			

Intocmit si verificat,


 Semnat
 ERONICA CALINESCU
 Data: 08.05.2018 Ora: 08:22:05