

Trezorerie Municipial Pitesti

EXTRAS DE CONT  
la data: 16.05.2018

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUDE PENSII ARGES	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFCIAR	RO39TREZ25A680900570201X	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	COD	INDICATOR	NR. INTERN-EXPLICATII
71	16.05.2018	16.05.2018	TZ04649964734						10.605.943,00		ANGALAMENT		
									99.888,00	,00	AAA3C3EM2R	AA2	TZ04649964734-ALUTOR DECES
<b>Rulaj zi</b>									99.888,00	,00			
<b>Total sume</b>									10.709.062,00	3.231,00			
<b>Sold final</b>									10.705.831,00	,00			

Intocmiti si verificat,

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUDE PENSII ARGES	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFCIAR	RO26TREZ25A685003100307X	COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	COD	INDICATOR	NR. INTERN-EXPLICATII
3528	16.05.2018	16.05.2018	TZ04649964754						8.208,00	,00	AAA3CRSRAM	AA2	TZ04649964754-CONTRIBUTIE ASIGURATORIE DE MUNCA
<b>Rulaj zi</b>									8.208,00	,00			
<b>Total sume</b>									43.568,00	,00			
<b>Sold final</b>									43.568,00	,00			

Intocmiti si verificat,