

Trezorerie Municipiul Pitesti

EXTRAS DE CONT
la data: 04.06.2018

Printat la data: 04.06.2018 05:04 PM
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NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFCIAR	RO39TREZ25A680900570201X COD PLATTOR/ BENEFCIAR	NUME PLATTOR/ BENEFCIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATI
Sold precedent	04.06.2018	04.06.2018	TZ04650182399		13589677	CASA JUDDDE PENSIH ARGES	124.860,00	,00	AA33C2SEMER	AA2	TZ04650182399-AUTTOR DECES
Rula zi							124.860,00	,00			
Total sume							11.941.014,00	3.231,00			
Sold final							11.937.783,00	,00			

Intocmit si verificat,

Seminat
Date M. LORENTIA POPESCU
June 2018 Ora: 17:18:54

