Trezorerie Municipiul Pitesti

EXTRAS DE CONT
la data: 05.06.2018

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CONT 25A6809005702011358967 7 CASA JUD.DE PENSII ARGES RO39TREZ25A680900570201X

NR. DOCUMENT	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN-EXPLICATII
Sold precedent							**11.937.783,00**	**,00**			
81	05.06.2018	05.06.2018	**TZ04650198091**		**13589677**	**CASA JUD.DE PENSII ARGES**	**176.885,00**	**,00**	AAA3C25EM2R	AA2	**TZ04650198091-AJUTOR DECES**
Rulaj zi							**176.885,00**	**,00**			
Total sume							**12.117.899,00**	**3.231,00**			
Sold final							**12.114.668,00**	**,00**			

Intocmit si verifica

Semnat de catre: FLORENȚA POPESCU
Data: Tuesday, 05 June 2018 Ora: 17:41:54