

Treorerie Municipal Pitesti

EXTRAS DE CONT  
la data: 06.06.2018

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NR. DOCUMENT	DATA DOC	DATA PLATII	CASA JUDE PENSII ARGES Nr referinta banca/treorerie	IBAN PLATTOR/ BENEFICIAR	RO39TRREZ25A680900570201X COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	CASA JUDE PENSII ARGES	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICATI
82	06.06.2018	06.06.2018	TZ04650213333		13589677			12.114.668,00	,00	AAAC35EM2R	AA2	TZ04650213333-AUTTOR DECES
<b>Rulaj zi</b>								108.212,00	,00			
<b>Total sume</b>								12.226.111,00	3.231,00			
<b>Sold final</b>								12.222.880,00	,00			

Intocmit si verificat.

Semnat de catre: FLORENTIA POPESCU  
Data: 06.06.2018 19:17:31