

Trezorerie Municipal Piesti

EXTRAS DE CONT  
la data: 11.06.2018

Echibit la data: 11.06.2018 05:19 PM

NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/	BENEFICIAR	COD PLATTOR/	NIME PLATTOR/	BENEFICIAR	DEBIT	CREDIT	COD	INDICATOR	NR. INTERN-
	DOC	PLATTI	banca/trezorerie			BENEFICIAR	BENEFICIAR				ANGALAMENT	ANGALAMENT	EXPLICATII
CONT 25A68090057020113589677			CASA JUDD DE PENSIU ARGES										
84	11.06.2018	11.06.2018	TZ04650239121			13589677	CASA JUDD DE PENSIU	ARGES	89.483,00	,00	AAA3CEM2R	AA2	TZ04650239121-AUTOR DECES
Rulaizi									89.483,00	,00			
Total suma									12.407.158,00	3.231,00			
Sold final									12.403.927,00	,00			

Intocnit si verificat  
Director General  
Municipalitatea Piesti