

Trezorerie Municipial Pitesti EXTRAS DE CONT
In data: 15.06.2018

Elibat la data: 15.06.2018 05:10 PM

NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/	RO28TREZ25A685003100101X	DEBIT	CREDIT	COD	INDICATOR	NR. INTERN- EXPLICATII
DOC	DOC	PLATII	banca/trezorerie	BENEFICIAR	BENEFICIAR			ANGALAMENT	ANGALAMENTI	
88	15.06.2018	15.06.2018	TZ04650291929			2.670.845,00		AAA3CFSRRAM	AAB	TZ04650291929-SALARII BAZA MAI
Rulați zi						3.494,00				
Total sume						2.670.845,00				
Sold final										

Inocent si verificat,

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NR. DOCUMENT	DATA	DATA	Nr. referinta	IBAN PLATTOR/	RO92TREZ25A6850031001055X	DEBIT	CREDIT	COD	INDICATOR	NR. INTERN- EXPLICATII
DOC	DOC	PLATII	banca/trezorerie	BENEFICIAR	BENEFICIAR			ANGALAMENT	ANGALAMENTI	
88	15.06.2018	15.06.2018	TZ04650291931			243,00		AAA3CFSRRAM	AA2	TZ04650291931-SALARII COND. VAT. MAI
Rulați zi						243,00				
Total sume						102.829,00				
Sold final						102.829,00				

Inocent si verificat,



Semnata de catre: DOMNELA-CONSTANȚA TUDORACHE
Data: 15.06.2018 la ora: 17:18:48