

Trezorerie Municipiul Pitesti
 CONT: 50691741886
 DATA PLATII: 14.02.2020
 DATA DOC: 14.02.2020
 EXTRAS DE CONT la data: 14.02.2020
 STANDARD MONDOPANGROUP SRL.
 IBAN PLATITOR/ BENEFICIAR: RO22TREZ0465069XXXX003942
 N. referinta banc./trezorerie: T204660707883
 COD PLATITOR/ BENEFICIAR: 29361291
 NUME PLATITOR/ BENEFICIAR: GPP LUMINISUL PADURII
 Cod Angajament: 29361291
 Indicator Angajament Program: 29361291
 Cod Angajament Program: 29361291

NR DOCUMENT: 22
 Sold precedent: 22
 Rulaj zi
 Total sume
 Sold final

DEBIT
 .00
 .00
 .00
 .00

CREDIT
 3,085.50
 808.51
 808.51
 4,444.01
 3,894.01

Intocmit si Verificat,

CRISTINA CIMPURICA
 Data: 14.02.2020 Ora: 09:16:38