

Trezorerie Municipiul Ploiesti  
 CONT 506917418866  
 EXTRAȘ DE CONT  
 la data: 19.12.2019  
 STANARD MONDOPAN GROUP S.R.L.  
 Editat la data de: 19.12.2019 06:00 PM  
 Pagina 1

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**Semnătură validă**

NR. INTERN-EXPLICATIV  
 TZO4659673920-FACT 505973/2019  
 ALIMENTE SPECT DE PUNCT

NR DOCUMENT	DATA DOC	DATA PLATTI	N. referinta bancar/rezervare	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament Program
253	19.12.2019	19.12.2019	TZO4659673919	RO25TREZ24E650301200301X	29361291	GPP LUMINISUL PADURII	.00	13.793.01		
Rulați zi							.00	1.110.03		
Total sume							53.801.38	68.704.42		
Sold final							.00	14.903.04		

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Semnătură validă  
 Municipiul Ploiesti, Cluj County, Romania  
 Data: 19.12.2019 06:00 PM

**Semnătură validă**



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NR. INTERN-  
 EXPLICATIVI  
 TZ04659554695-FACT.502216/2019  
 ALIMENTE SECT DE FUNCT

Extras de cont la data: 11.12.2019

Editat la data de: 11.12.2019 07:29 PM

NR DOCUMENT	DATA	DATA PLATTI	Nr. referinta bancatezorerie	STANDARD MONDOPAN GROUP S.R.L. BAN PLATTOR/ BENEFICIAR	RO22TREZ0465069XXXX003942 COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	GFP LUMINISCU PADURII	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program
235	11.12.2019	11.12.2019	TZ04659554695	RO25TREZ24869301200301X	29361291			53,801.38	1,377.77			
Total sume								53,801.38	63,408.58			
Sold precedent									9,607.20			
Sold final												

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Trezorerie Municipiul Pitesti

EXTRAS DE CONT  
la data: 27.11.2019

Editat la data de: 27.11.2019 07:26 PM

Page: 1

NR. DOCUMENT	DATA DOC	DATA PLATTI	Nr. referinta banca/trezorerie	IBAN PLATTOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	GPP LUMINISUL PADURII	DEBIT	CREDIT
208	27.11.2019	27.11.2019	TZ04659290862	RO25TREZ24E650301200301X	29361291			.00	2,496.76
<b>Rula zi</b>								.00	1,632.25
<b>Total suma</b>								53,801.38	57,930.39
<b>Sold precedent</b>								.00	4,129.01

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**Validity unknown**

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**TZ04659290862-FACT 496163 /2019  
ALIMENTE SECT DE FUNCT**

Semnat de: NINA-CLAUDIA ALESTEU  
Data referir: 27 noiembrie 2019 Ora: 19:55:10

Semnătură validă

Digitally signed by Ministerul Energiei și  
Date: 2019.10.17 17:42:08 EEST  
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NR. INTERN-  
EXPL/CATTI  
TZ044658506197-CV FACT 485787-  
489941 ALIMENTE SF  
TZ044658507323-FACT 490055 /2019  
ALIMENTE SECT DE FUNCT

Treazorerie Municipiul Pitești

EXTRAS DE CONT  
la data: 17.10.2019

Editat la data de: 17.10.2019 05:34 PM

NR. DOCUMENT	DATA DOC	DATA PLATI	Nr. referinta banca/treazorerie	IBAN PLATTOR/ BENEFICIAR	RO22TREZ0465069XXXX003942 COD PLATTOR/ BENEFICIAR	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	Cod Angajament	Indicator Angajament	Cod Program
Sold precedent											
186	17.10.2019	17.10.2019	TZ044658506196	RO25TREZ24E650301200301X	29347866	GRADINITA PR PREL MICUL PRINT	.00	1,549.45			
166	17.10.2019	17.10.2019	TZ044658507322	RO25TREZ24E650301200301X	29361291	GPP LUMINISUL PADURII	47,028.38	2,798.22			
Rubri zi											
Total sume							47,028.38	49,826.70			
Sold final							.00	2,798.32			

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