Trezoreria operativa Ilfov

EXTRAS DE CONT

pe perioada 28.04.2017 - 03.05.2017

Editat la data: 03.05.2017 10:49 AM

CONT 50990334311168 **CLOUDIFIER SRL** RO32TREZ421509903X010688 Oras Voluntari..Str. DRUMUL P

NR. DOCUMENT	DATA DOC	DATA ZI OPERATIE	DATA PLATII	CONT CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII	ANGAJAMENT Cod	Rand
Sold precedent		28.04.2017						**,00**	**,00**			
304	27.04.2017	28.04.2017	27.04.2017	**6103**	RO90TREZ70057070662XXXXX	**26369185**	**MIN DEZV REG ADM PUBLICE SI FO**	**,00**	**10.518,12**	**OG22 2002a1a2 CR 2 07 02 2017 A 121 SMIS 104349 md**		
326	28.04.2017	28.04.2017	28.04.2017	**6103**	RO52TREZ23A510103582202X	**26369185**	**MIN DEZV REG ADM PUBLICE SI FO**	**,00**	**2.629,53**	**OG22 2002a1a2 CR 2 07 02 2017 A 121 SMIS 104349 md**		
4	03.05.2017	03.05.2017	03.05.2017	**6101**	RO44BACX0000001126471001	**34311168**	**CLOUDIFIER SRL**	**13.147,65**	**,00**	**ramb 90 prc cheltuieli regie**		
Rulaj perioada								**13.147,65**	**13.147,65**			
Total sume		03.05.2017						**13.147,65**	**13.147,65**			
Sold final		03.05.2017						**,00**	**,00**			

Intocmit,

SLAV CRISTINA

ATENTIE!! - Extrasul contine operatiunile inregistrate IN contab. trez. pana astazi: 03.05.2017 la ora: 10.49

CONTROL ... P. BUCURESTI