

Trezoreria operativa flux

CONT 50990134311168
NR. DOCUMENT DATA DOC

CLOUDIFIER SRL
DATA ZI DATA CONT
OPERATIE PLATII CORESPONDENT

Sold precedent 2 30.03.2017 30.03.2017 30.03.2017 6101

Rulaj perioada
Total sume 30.03.2017
Sold final 30.03.2017

EXTRAS DE CONT

pe perioada 01.03.2017 - 30.03.2017

RO68TREZ421509901X010687
IBAN PLATITOR/ BENEFICIAR

RO44BACX0000001126471001

COD PLATITOR/ BENEFICIAR

34311168

Oras Voluntari...Str. DRUMUL P
NUME PLATITOR/ BENEFICIAR

CLOUDIFIER SRL

Edata la data:

03.03.2017 08:45 AM



DEBIT
28.709,20
28.709,20
67.214,80
.00

EXPLICATII

Cod

ANGAJAMENT

Rand

CREDIT

37.789,02
.00 TZ42146288297_90 PRC SALARII SI TAXE

76.294,62
9.079,82