Trezoreria operativa Ilfov

EXTRAS DE CONT

pe perioada 30.06.2017 - 03.07.2017

Editat la data: 03.07.2017 12:59 PM

CONT 50990134311168 **CLOUDIFIER SRL** RO68TREZ421509901X010687 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		30.06.2017						**,00**	**27.120,40**			
10	30.06.2017	30.06.2017	30.06.2017	**6101**	RO44BACX0000001126471001	**34311168**	**CLOUDIFIER SRL**	**12.293,00**	**,00**	**TZ42148260907_90prc taxe salariale mai iunie**		
9	30.06.2017	30.06.2017	30.06.2017	**6101**	RO44BACX0000001126471001	**34311168**	**CLOUDIFIER SRL**	**13.365,00**	**,00**	**TZ42148260909_90prc salarii luna iunie**		
Rulaj perioada								**25.658,00**	**,00**			
Total sume		03.07.2017						**125.748,90**	**127.211,30**			
Sold final		03.07.2017						**,00**	**1.462,40**			

Trezoreria operativa Ilfov

pe perioada 30.06.2017 - 03.07.2017

Editat la data: 03.07.2017 12:59 PM

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		30.06.2017						**,00**	**,00**			
Rulaj perioada								**,00**	**,00**			
Total sume		03.07.2017						**32.043,60**	**32.043,60**			
Sold final		03.07.2017						**,00**	**,00**			

Trezoreria operativa Ilfov

pe perioada 30.06.2017 - 03.07.2017

Editat la data: 03.07.2017 12:59 PM

CONT 50990534311168 **CLOUDIFIER SRL** RO93TREZ421509905X010689 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		30.06.2017						**,00**	**,00**			
Rulaj perioada								**,00**	**,00**			
Total sume		03.07.2017						**55.617,41**	**55.617,41**			
Sold final		03.07.2017						**,00**	**,00**			

Trezoreria operativa Ilfov

pe perioada 30.06.2017 - 03.07.2017

Editat la data: 03.07.2017 12:59 PM

CONT 550234311168 **CLOUDIFIER SRL** RO36TREZ4215502XXXXXXXXX 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		30.06.2017						**,00**	**,00**			
Rulaj perioada								**,00**	**,00**			
Total sume		03.07.2017						**46.133,00**	**46.133,00**			
Sold final		03.07.2017						**,00**	**,00**			

Intocmit,