

Treoreria operativa IIfov

EXTRAS DE CONT

La data: 24.05.2017

Echert la data: 24.05.2017 08:50 AM

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CONT : 50990134311168

CLOUDIFIER SRL

RO68TREZ421509901X010687

Oras Voluntari..Sic. DRUMUL P

DEBIT

CREDIT

COD

INDICATOR

NR.REFERINTA-  
EXPLICATII

NR. DOCUMENT DATA DATA CONT IBAN PLATTOR/  
DOC PLATII CORESPONDENT BENEFICIAR

COD PLATTOR/ NUME PLATTOR/  
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Sold precedent 24.05.2017 24.05.2017 6101 RO4BACX0000001126471001

34311168 CLOUDIFIER SRL

13.365,00

59.996,50

TZ42147365399-salarii aprilie  
proiect 90prc

Rula/ zi

Total sume

Sold final

13.365,00  
80.579,80  
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127.211,30  
46.631,50

