Trezoreria operativa Ilfov

EXTRAS DE CONT

pe perioada 18.05.2017 - 22.05.2017

Editat la data: 25.05.2017 09:51 AM

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	ANGAJAMENT Rand
Sold precedent		18.05.2017						**,00**	**9.599,22**			
495	18.05.2017	19.05.2017	18.05.2017	**6103**	RO90TREZ70057070662XXXXX	**26369185**	**MIN DEZV REG ADM PUBLICE SI FO**	**,00**	**40.317,82**	**OG22 2002a1a2 CPref 3 06 04 2017 S 121 SMIS 104349 md**		
496	18.05.2017	19.05.2017	18.05.2017	**6103**	RO52TREZ23A510103582202X	**26369185**	**MIN DEZV REG ADM PUBLICE SI FO**	**,00**	**10.079,46**	**OG22 2002a1a2 CPref 3 06 04 2017 S 121 SMIS 104349 md**		
Rulaj perioada								**,00**	**50.397,28**			
Total sume		22.05.2017						**67.214,80**	**127.211,30**			
Sold final		22.05.2017						**,00**	**59.996,50**			

Intocmit,
SLAV CRISTINA

D.G.R.F.P. BUCURESTI CONTROL 25 TREZORERIA ILFOV