Editat la data 06.04.2022 09:23 AM

Transmisie Instituie 2

EXTRAS DE CONT

pe perioada 01.04.2022 - 06.04.2022

CONT RO68TREZ7025069XXX022097 Loc.MUNICIPIUL BUCURESTI Se

DIGITAL CONVERSION S.R.L.

NR. DOCUMENT	DATA DOC	DATA ZI OPERATIE	DATA PLATII	CONT CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATIE	Cod
Sold precedent		01.04.2022							**17.806,79**		
11	01.04.2022	01.04.2022	01.04.2022	**6101**				**,00**		**,00 TRANSFER SOLD**	
					RO25BUCU1501304250594RON	43176354	**DIGITAL CONVERSION SRL**	**17.700,00**			
comis	01.04.2022	01.04.2022		**6180013906760**0	RO56TREZ7026139013XXXXXXX	**39047680**	**TREZORERIA STATULUI**	**,51**		**,00 comision rt - pt. operatie SEP**	
accomisid	01.04.2022	01.04.2022		**6180013906760**0	RO56TREZ7026139013XXXXXXX	**39047680**	**DGRFPB - Actiuni generale/BTS**	**5,00**		**,00 Comision administrare cont**	
dob03	01.04.2022	01.04.2022		**6180013906760**0	RO81TREZ7026139013XXXXXXX	**39047680**	**DGRFPB - Actiuni generale/BTS**	**,00**			
Rulaj perioada								**17.705,51**	**103.711,07**		
Total sume		06.04.2022						**103.609,59**	**101,48**		
Sold final		06.04.2022						**,00**			

Intocmit,

TOADER NICOLETA

ATENTIE! - Extrasul contine operatiunile inregistrate IN contab. trez. pana astazi 06.04.2022 la ora 09:23