

EXTRAS DE CONT

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Editat la data:

14.04.2022 11:33 AM

CONT	506943176354	DIGITAL CONVERSION S.R.L.		RO68TREZ7025069XXX022097		Loc:MUNICIPIUL BUCURESTI Se					
NR. DOCUMENT	DATA DOC	DATA ZI OPERATIE	DATA PLATII	CONT CORRESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATTOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII	ANGAJAMENT
Sold precedent		01.04.2022						,00	17.806,78		
11	01.04.2022	01.04.2022	01.04.2022	6101	RO25BUCU1501304259894RON	43176354	DIGITAL CONVERSION SRL	17.700,00	,00	TRANSFER SOLD	
comis	01.04.2022	01.04.2022		61890139847680	RO56TREZ702618901XXXXXX	39847680	TREZORERIA STATULUI	,51	,00	comision zi - pt. operatie SEP	
nccomis	01.04.2022	01.04.2022		61890139847680	RO56TREZ702618901XXXXXX	39847680	DGRFPB - Actiuni generale/BTS	5,00	,00	Comision administrare cont	
dob03	01.04.2022	01.04.2022		61880139847680	RO81TREZ702618801XXXXXX	39847680	DGRFPB - Actiuni generale/BTS	,00	,21		
71	13.04.2022	13.04.2022	13.04.2022	24A6503012001304659439	RO06TREZ24A650301200130X	4659439	GRADINITA NR 189	,00	3.000,00	FF 0172/22.03.2022 SERV DIGITALE ART 20.01.30	
Rulaj perioada		14.04.2022						17.705,51	3.000,21		
Total sume								103.609,59	106.711,07		
Sold final		14.04.2022						,00	3.101,48		

Intocmit,

TOADER NICOLETA

ATENTIE!! - Extrasul contine operatiunile inregistrate IN contab. trez. pana astazi: 14.04.2022 la ora: 11.33

