

SRL RUTADOR

C/f : 1004600021987

3.4.2023

ACT DE VERIFICARE cont 5211

perioada 1.01.22 - 1.01.23

Foaiă 1

Conform datelor

Conform datelor

SRL RUTADOR c.f. 1004600021987

Manticora SRL c.f. 1011600002683

| N            | Data     | N doc.  | Debet      | Credit     | Debet      | Credit     |
|--------------|----------|---------|------------|------------|------------|------------|
| Sold initial |          |         | 0.00       |            |            | 0.00       |
| 1            | 14.07.22 | 1952210 |            | 807000.00  | 807000.00  |            |
| 2            | 30.08.22 | 989     | 807000.00  |            |            | 807000.00  |
| 3            | 2.09.22  | 684404  |            | 742500.00  | 742500.00  |            |
| 4            | 15.09.22 | 869493  |            | 7000.00    | 7000.00    |            |
| 5            | 29.09.22 | 74389   |            | 7700.00    | 7700.00    |            |
| 6            | 11.10.22 | 319951  |            | 863925.00  | 863925.00  |            |
| 7            | 21.10.22 | 468130  |            | 12000.00   | 12000.00   |            |
| 8            | 8.11.22  | 1291    | 769200.00  |            |            | 769200.00  |
| 9            | 14.11.22 | 895838  |            | 16000.00   | 16000.00   |            |
| TOTAL:       |          |         | 1576200.00 | 2456125.00 | 2456125.00 | 1576200.00 |
| Sold final   |          |         |            | 879925.00  | 879925.00  |            |

Situatia la 1.01.23 SRL RUTADOR are datorie fata de Manticora SRL  
in suma de 879925.00 lei

SRL RUTADOR

Conducatorul

Contabil sef

Manticora SRL

Conducatorul

Contabil sef

