

SRL RUTADOR

C/f : 1004600021987

3.4.2023

ACT DE VERIFICARE cont 5211

perioada 1.01.22 - 1.01.23

Foia 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 datorii fata de Manticora SRL in suma de 879925.00 lei

SRL RUTADOR

Conducatorul

Contabil sef

Manticora SRL

Conducatorul

Contabil sef



*[Signature]*  
*[Signature]*

