

## Fisa de cont

Perioada: 01/01/2021 - 31/12/2021  
 Centru de cost pana la : zzzzzzzzzz  
 Centru de cost 1 pana la : zzzzzzzzzz  
 Centru de cost 2 pana la : zzzzzzzzzz  
 Tip tranzactie pana la : zzz

15/03/2022 11:18

| Nr.                | Data         | Data scad. | Cont coresp.          | Doc1 | Nr.Fact      | Detalii  | Cost        | Tip Tr. | Lei Debit              | Lei Credit    | Sold              |
|--------------------|--------------|------------|-----------------------|------|--------------|--|-------------|---------|------------------------|---------------|-------------------|
| <b>523</b>         |              |            | <b>52314000002616</b> |      |              | <b>CONSIL NAT DETERMIN DIZABILIT SI CAPACIT DE MUNCA</b> |             |         | <b>Analitic: 14^^^</b> |               |                   |
| <b>Cod Fiscal:</b> |              |            | <b>1007601001134</b>  |      |              | <b>Localitatea: CHISINAU</b>                             |             |         | <b>Tara: RM</b>        |               |                   |
| 1                  | N 31/12/2021 | 31/12/2021 | 61131V19              |      | 0 EAA0084567 | SERV. CURIERAT   | CURIERATLFT |         | 22,094.00              | D             | 22,094.00         |
|                    |              |            |                       |      | 38           |  |             |         |                        |               |                   |
| 2                  | N 31/10/2021 | 31/10/2021 | 61131V19              |      | 0 EAA0076038 | SERVICII CURIERAT  | CURIERATLFT |         | 18,285.00              | D             | 40,379.00         |
|                    |              |            |                       |      | 89           |  |             |         |                        |               |                   |
| 3                  | N 30/11/2021 | 30/11/2021 | 61131V19              |      | 0 EAA0080427 | SERVICII CURIERAT  | CURIERATLFT |         | 25,800.00              | D             | 66,179.00         |
|                    |              |            |                       |      | 46           |  |             |         |                        |               |                   |
| 4                  | N 28/02/2021 | 28/02/2021 | 61131V19              |      | 0 EAA0047418 | SERVICII CURIERAT CPTP                                   | CURIERATLFT |         | 4,500.00               | D             | 70,679.00         |
|                    |              |            |                       |      | 97           |  |             |         |                        |               |                   |
| 5                  | N 31/03/2021 | 31/03/2021 | 61131V19              |      | 0 EAA0051307 | SERVICII CURIERAT CPTP                                   | CURIERATLFT |         | 21,332.00              | D             | 92,011.00         |
|                    |              |            |                       |      | 89           |  |             |         |                        |               |                   |
| 6                  | N 30/04/2021 | 30/04/2021 | 61131V19              |      | 0 EAA0054619 | SERVICII CURIERAT CPTP                                   | CURIERATLFT |         | 24,548.00              | D             | 116,559.00        |
|                    |              |            |                       |      | 82           |  |             |         |                        |               |                   |
| 7                  | N 31/05/2021 | 31/05/2021 | 61131V19              |      | 0 EAA0058075 | SERVICII CURIERAT CPTP                                   | CURIERATLFT |         | 19,262.00              | D             | 135,821.00        |
|                    |              |            |                       |      | 11           |  |             |         |                        |               |                   |
| 8                  | 30/06/2021   | 30/06/2021 | 61131V19              |      | 0 EAA0060931 | SERVICII CURIERAT CPTP                                   | LFT         |         | 25,866.00              | D             | 161,687.00        |
|                    |              |            |                       |      | 77           |  |             |         |                        |               |                   |
| 9                  | N 31/07/2021 | 31/07/2021 | 61131V19              |      | 0 EAA0063814 | SERVICII CURIERAT CPTP                                   | LFT         |         | 22,868.00              | D             | 184,555.00        |
|                    |              |            |                       |      | 65           |  |             |         |                        |               |                   |
| 10                 | N 31/08/2021 | 31/08/2021 | 61131V19              |      | 0 EAA0067245 | SERVICII CURIERAT CPTP                                   | CURIERATLFT |         | 19,945.00              | D             | 204,500.00        |
|                    |              |            |                       |      | 27           |  |             |         |                        |               |                   |
| 11                 | N 30/09/2021 | 30/09/2021 | 61131V19              |      | 0 EAA0071983 | SERVICII CURIERAT CPTP                                   | LFT         |         | 15,328.00              | D             | 219,828.00        |
|                    |              |            |                       |      | 31           |  |             |         |                        |               |                   |
| <b>Total cont</b>  |              |            | <b>52314000002616</b> |      |              |  |             |         | <b>219,828.00</b>      | <b>0.00 D</b> | <b>219,828.00</b> |

## Total raport

\* - Nu include solduri! A fost selectat cont corespondent.

Rulaj debitor

219,828.00

Rulaj creditor

0.00