

SRL RUTADOR

C/f : 1004600021987

15.3.2024

ACT DE VERIFICARE cont 5211

perioada 1.01.23 - 1.01.24

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				879925.00	879925.00	
1	1.02.23	1674	879925.00			879925.00
2	4.04.23	380103		446390.00	446390.00	
3	31.07.23	2462	446390.00			446390.00
4	1.09.23	1952469		1409350.00	1409350.00	
5	18.10.23	2806	700000.00			700000.00
6	18.10.23	4957581		763625.00	763625.00	
7	24.10.23	4957584		50325.00	50325.00	
8	25.10.23	2855	400000.00			400000.00
9	1.11.23	4957587		742500.00	742500.00	
10	3.11.23	4957597		38875.00	38875.00	
11	13.11.23	4957602		25500.00	25500.00	
12	17.11.23	725806		133375.00	133375.00	
13	24.11.23	4957616		716375.00	716375.00	
14	28.11.23	4957621		109680.07	109680.07	
15	28.11.23	4957622		5400.00	5400.00	
16	1.12.23	3073	1000000.00			1000000.00
17	22.12.23	3187	1000000.00			1000000.00
18	28.12.23	3233	400000.00			400000.00
TOTAL:			4826315.00	4441395.07	4441395.07	4826315.00
Sold final				495005.07	495005.07	

Situatia la 1.01.24 SRL RUTADOR are datorie fata de Manticora SRL  
in suma de 495005.07 lei

SRL RUTADOR

Conducatorul

Contabil sef

Manticora SRL

Conducatorul

Contabil sef

