

## 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 11:21

Nr.	Data	Data scad.	Cont coresp.	Doc1	Nr.Fact	Detalii	Cost	Tip Tr.	Lei Debit	Lei Credit	Sold
<b>523</b>			<b>52314000006038</b>			<b>SERVICIUL FISCAL DE STAT</b>			<b>Analitic:</b>	<b>14^^^</b>	
<b>Cod Fiscal:</b>			<b>1006601001182</b>			<b>Localitatea: CHISINAU</b>			<b>Tara:</b>	<b>MOLDOVA</b>	
1	N 31/12/2021	31/12/2021	61131V19		0 EAA0084164 40	SERV. CURIERAT	CURIERATLFT		10,788.00	D	10,788.00
2	N 31/10/2021	31/10/2021	61131V19		0 EAA0075668 76	SERVICII CURIERAT	CURIERATLFT		9,432.00	D	20,220.00
3	N 30/11/2021	30/11/2021	61131V19		0 EAA0079794 41	SERVICII CURIERAT	CURIERATLFT		9,516.00	D	29,736.00
4	N 31/01/2021	31/01/2021	61131V19		0 EAA0045511 23	SERVICII CURIERAT CPTP	CURIERATLFT		15,497.00	D	45,233.00
5	N 28/02/2021	28/02/2021	61131V19		0 EAA0047003 48	SERVICII CURIERAT CPTP	CURIERATLFT		6,864.00	D	52,097.00
6	N 31/03/2021	31/03/2021	61131V19		0 EAA0050746 34	SERVICII CURIERAT CPTP	CURIERATLFT		11,784.00	D	63,881.00
7	N 30/04/2021	30/04/2021	61131V19		0 EAA0053609 04	SERVICII CURIERAT CPTP	CURIERATLFT		10,800.00	D	74,681.00
8	N 31/05/2021	31/05/2021	61131V19		0 EAA0057405 38	SERVICII CURIERAT CPTP	CURIERATLFT		8,544.00	D	83,225.00
9	30/06/2021	30/06/2021	61131V19		0 EAA0060687 39	SERVICII CURIERAT CPTP	LFT		9,804.00	D	93,029.00
10	N 31/08/2021	31/08/2021	61131V19		0 EAA0067728 93	SERVICII CURIERAT CPTP	CURIERATLFT		8,940.00	D	101,969.00
11	N 30/09/2021	30/09/2021	61131V19		0 EAA0071281 56	SERVICII CURIERAT CPTP	LFT		9,912.00	D	111,881.00
12	N 01/10/2021	01/10/2021	61131V19		0 EAA0063390 34	SERVICII CURIERAT CPTP	LFT		9,600.00	D	121,481.00
<b>Total cont</b>			<b>52314000006038</b>						<b>121,481.00</b>	<b>0.00 D</b>	<b>121,481.00</b>

## Total raport

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

Rulaj debitor	<b>121,481.00</b>
Rulaj creditor	<b>0.00</b>