

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
523			523140000006038	SERVICIUL FISCAL DE STAT			Analitic:		14^^^		
Cod Fiscal:			1006601001182	Localitatea: CHISINAU			Tara:		MOLDOVA		
1	N 30/09/2021	30/09/2021	61133V17		0 EAA0071903	RIDICARE TRIMITERILOR 18 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	1,100.00
2	N 31/07/2021	31/07/2021	61133V17		0 EAA0063591	RIDICARE TRIMITERILOR 58 POSTEI PE SCRISORI CPTP		LFT	1,100.00	D	2,200.00
3	N 30/11/2021	30/11/2021	61133V17		0 EAA0079213	RIDICAREA TRIMITERILOR 82 POSTEI DE SCRISORI		LFT	1,100.00	D	3,300.00
4	N 31/01/2021	31/01/2021	61133V17		0 EAA0044423	RIDICAREA TRIMITERILOR 10 POSTEI DE SCRISORI CPTP		LFT	900.00	D	4,200.00
5	N 28/02/2021	28/02/2021	61133V17		0 EAA0048181	RIDICAREA TRIMITERILOR 80 POSTEI DE SCRISORI CPTP		LFT	1,000.00	D	5,200.00
6	N 31/03/2021	31/03/2021	61133V17		0 EAA0050860	RIDICAREA TRIMITERILOR 34 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	6,300.00
7	N 07/05/2021	07/05/2021	61133V17		0 EAA0053986	RIDICAREA TRIMITERILOR 13 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	7,400.00
8	N 31/05/2021	31/05/2021	61133V17		0 EAA0057334	RIDICAREA TRIMITERILOR 87 POSTEI DE SCRISORI CPTP		LFT	950.00	D	8,350.00
9	N 31/08/2021	31/08/2021	61133V17		0 EAA0067429	RIDICAREA TRIMITERILOR 82 POSTEI DE SCRISORI CPTP		LFT	1,000.00	D	9,350.00
10	N 01/10/2021	01/10/2021	61133V17		0 EAA0061265	RIDICAREA TRIMITERILOR 91 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	10,450.00
11	N 31/10/2021	31/10/2021	61133V17		0 EAA0075723	RIDICAREA TRIMITERILOR 15 POSTEI DE SCRISORI CPTP		LFT	1,050.00	D	11,500.00
12	N 31/12/2021	31/12/2021	61133V17		0 EAA0084256	SERV CURIER LA DOMICILIU 94		LFT	1,150.00	D	12,650.00
Total cont			523140000006038						12,650.00	0.00 D	12,650.00

Total raport

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

Rulaj debitor	12,650.00
Rulaj creditor	0.00