

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
523			523140000002616			CONSIL NAT DETERMIN DIZABILIT SI CAPACIT DE MUNCA			Analitic:	14^^^	
Cod Fiscal:			1007601001134			Localitatea: CHISINAU			Tara:	RM	
1	N 30/09/2021	30/09/2021	61133V17		0 EAA0072431	RIDICARE TRIMITERILOR 93 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	1,100.00
2	N 31/07/2021	31/07/2021	61133V17		0 EAA0063713	RIDICARE TRIMITERILOR 84 POSTEI PE SCRISORI CPTP		LFT	1,100.00	D	2,200.00
3	N 31/08/2021	31/08/2021	61133V17		0 EAA0067875	RIDICARE TRIMITERILOR 76 POSTEI PE SCRISORI CPTP		LFT	1,000.00	D	3,200.00
4	N 30/11/2021	30/11/2021	61133V17		0 EAA0079460	RIDICAREA TRIMITERILOR 92 POSTEI DE SCRISORI		LFT	1,100.00	D	4,300.00
5	N 28/02/2021	28/02/2021	61133V17		0 EAA0046824	RIDICAREA TRIMITERILOR 57 POSTEI DE SCRISORI CPTP		LFT	1,000.00	D	5,300.00
6	N 31/01/2021	31/01/2021	61133V17		0 EAA0044211	RIDICAREA TRIMITERILOR 92 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	6,400.00
7	N 30/04/2021	30/04/2021	61133V17		0 EAA0053851	RIDICAREA TRIMITERILOR 61 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	7,500.00
8	N 30/04/2021	30/04/2021	61133V17		0 EAA0053852	RIDICAREA TRIMITERILOR 25 POSTEI DE SCRISORI CPTP		LFT	1,100.00	D	8,600.00
9	N 31/10/2021	31/10/2021	61133V17		0 EAA0075723	RIDICAREA TRIMITERILOR 90 POSTEI DE SCRISORI CPTP		LFT	1,050.00	D	9,650.00
10	N 31/12/2021	31/12/2021	61133V17		0 EAA0084204	SERV CURIER LA DOMICILIU 14		LFT	1,150.00	D	10,800.00
11	N 30/06/2021	30/06/2021	61133V17		0 EAA0060898	TRIDICAREA TRITERILOR 36 AP2101		LFT	1,100.00	D	11,900.00
Total cont 523140000002616									11,900.00	0.00 D	11,900.00

Total raport

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

Rulaj debitor	11,900.00
Rulaj creditor	0.00