

Trezorerie Sector 5

EXTRAS DE CONT
la data: 29.09.2010

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CONTI 502612194458

CENTRUL PROT PLANTELOR

RO49TREZ7055026XXX000250

STRDRUMUL COOPERATIVEI

NR. DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent							,00	77.000,23	
C0297555	29.09.2010	29.09.2010	10		12194458	CENTRUL PROT PLANTELOR	950,00	,00	
300	29.09.2010	29.09.2010	506922662963	RO57TREZ7055069XXX004455	22662963	PENYCHIM FORTE SRL	9.700,00	,00	Actiiz/subst.Art.26.01.09 FF 28 Ex art 5 al.F.L
ner6103z27	28.09.2010	28.09.2010	6103	RO13TREZ700619903XXXXXXX	8609468	TREZORERIA STATULUI	,00	12.518,61	Neconcordanta cont IBAN cod fiscal beneficiar
Rulaj zi							10.650,00	12.518,61	
Total sume							3.168.033,87	3.246.902,71	
Sold final							,00	78.868,84	

