

Transferenta Suma 5

EXTRAS DE CONT
In cont: 22.03.2011

Ediata la care: 22.03.2011 09:08 PM

Pag: 1/1

CONT 5041219458

CENTRUL PROT PLANTELOR

RO4TR27055026200000150

STRUBUMUL COOPERATIVELX

NR. DOCUMENT

DATA
DOC

DATA
PLATE

CONT
CORRESPONDENT

IRAN PLATTOR/
BENEFICIAR

COD PLATTOR/
BENEFICIAR

NUME PLATTOR/
BENEFICIAR

DEBIT

CREDIT

EXPLICATIE

Sold precedent

65

22.03.2011

22.03.2011

6103

RO4TR22061506900000476

2816464

SC BIDEEMAN SRL

.00

2.520,47

PT 54 000755 Cival obiecte lex Art
10.95Exc.art 5 al. 1.1

1.600,00

.00

Retajul

1.600,00

.00

Total sume

651.701,34

Sold final

.00

