NUME SOCIETATE
CUI: RO
Nr. Reg. Com.: J

Registru casa

Utilizator:
SYSDBA

Contul: 5311

Data: 02/04/2014

NrCrt	DataDoc	TipDoc	NrDoc	Nota explicativa	Incasari	Plati	SoldLei
1	02/04/2014	sold init	sold init	sold initial la 2/4/2014	0.00	0.00	29.20
2	02/04/2014	bcs	6ic	INCASARE CASH BF 6	31.70	0.00	60.90
3	02/04/2014	bcs	9ic	INCASARE CASH BF 9	72.00	0.00	132.90
4	02/04/2014	bcs	8ic	INCASARE CASH BF 8	59.64	0.00	192.54
5	02/04/2014	bcs	7ic	INCASARE CASH BF 7	34.20	0.00	226.74
6	02/04/2014	bcs	4ic	INCASARE CASH BF 4	24.20	0.00	250.94
7	02/04/2014	bcs	3ic	INCASARE CASH BF 3	64.00	0.00	314.94
8	02/04/2014	sold final	sold final	sold final la 2/4/2014	0.00	0.00	314.94
					285.74	**0.00**	

Casier ***Compartiment financiar-contabil***