

ALEXA 2

Furnizor				Simbol Cont			
COPY TEAM SERVICE SRL				401.01.00.10584586			
Data	Document Fel	Numar	Explicatii	Simbol cont corespondent	Debit	Credit	Asociere cu documente
		0	Sold initial		0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	
27-03-2018	Factura	116584	Inregistrat factura nr. 116584, COPY TEAM SERVICE SRL, SERVICE COPIATOARE	628.00.00.4565318.01.A.51.01. 03.20.01.09	0.00	267.75	267.75
30-03-2018	Ordin de plata	97	Inregistrat plata SERVICE COPIATOARE, Factura 116584/27.03.2018, COPY TEAM SERVICE SRL	770.00.00.4565318.01.A.51.01. 03.20.01.09	267.75	0.00	0.00 116584
28-06-2018	Factura	116890	Inregistrat factura nr. 116890, COPY TEAM SERVICE SRL, SERVICE COPIATOARE	628.00.00.4565318.01.A.51.01. 03.20.01.09	0.00	267.75	267.75
28-06-2018	Ordin de plata	209	Inregistrat plata SERVICE COPIATOARE, Factura 116890/11.06.2018, COPY TEAM SERVICE SRL	770.00.00.4565318.01.A.51.01. 03.20.01.09	267.75	0.00	0.00 116890
26-09-2018	Factura	117325	Inregistrat factura nr. 117325, COPY TEAM SERVICE SRL, SERVICE COPIATOARE	628.00.00.4565318.01.A.51.01. 03.20.01.09	0.00	267.75	267.75
09-10-2018	Ordin de plata	318	Inregistrat plata SERVICE COPIATOARE, Factura 117325/26.09.2018, COPY TEAM SERVICE SRL	770.00.00.4565318.01.A.51.01. 03.20.01.09	267.75	0.00	0.00 117325
10-12-2018	Factura	117673	Inregistrat factura nr. 117673, COPY TEAM SERVICE SRL, SERVICE COPIATOARE	628.00.00.4565318.01.A.51.01. 03.20.01.09	0.00	267.75	267.75
19-12-2018	Ordin de plata	447	Inregistrat plata SERVICE COPIATOARE, Factura 117673/10.12.2018, COPY TEAM SERVICE SRL	770.00.00.4565318.01.A.51.01. 03.20.01.09	267.75	0.00	0.00 117673
		0	Rulaje curente		1,071.00	1,071.00	0.00
		0	Total rulaje		1,071.00	1,071.00	0.00
		0	TOTAL		1,071.00	1,071.00	0.00