

Borderou facturi: perioada 22-01-2017 - 22-01-2018

Nr. Crt.	Beneficiar	Document	Data	Valoare - RON -	TVA - RON -	Total - RON -	Achitat - RON -
1	SC MAGUBA INVEST SRL	ICE-260	26-01-2017	1300.00	0.00	1300.00	1300.00
2	SC AQUA STRUCTURAL DESIGN SRL	ICE-261	26-01-2017	2500.00	0.00	2500.00	2500.00
3	SC AQUA STRUCTURAL DESIGN SRL	ICE-262	26-01-2017	5500.00	0.00	5500.00	5500.00
4	SC TASEDO SRL	ICE-264	26-01-2017	5000.00	0.00	5000.00	5000.00
5	SC TASEDO SRL	ICE-265	28-01-2017	5000.00	0.00	5000.00	5000.00
6	SC TASEDO SRL	ICE-266	29-01-2017	5000.00	0.00	5000.00	5000.00
7	SC NTX CONCEPT SRL	ICE-267	29-01-2017	9800.00	0.00	9800.00	9800.00
8	SC FARMACIA BAJAN SRL	ICE-268	27-02-2017	1000.00	0.00	1000.00	1000.00
9	SC AQUA STRUCTURAL DESIGN SRL		25-04-2017	0.00	0.00	0.00	0.00
10	SC ALIPOP TRANSPORT SRL		12-05-2017	0.00	0.00	0.00	0.00
11	CEBUC CONSTANTIN		12-05-2017	0.00	0.00	0.00	0.00
12	SC MECICAPROD SRL		14-06-2017	0.00	0.00	0.00	0.00
13	SC NTX CONCEPT SRL		05-07-2017	0.00	0.00	0.00	0.00
14	SC MANTZARIS INTERNATIONAL SRL		22-09-2017	0.00	0.00	0.00	0.00
15	SC KAMPLAST IMPEX SRL		12-10-2017	0.00	0.00	0.00	0.00
16	SC MECICAPROD SRL		01-11-2017	0.00	0.00	0.00	0.00
17	SC AQUA STRUCTURAL DESIGN SRL		18-12-2017	0.00	0.00	0.00	0.00
18	SC CONCEPT INVEST SRL		20-12-2017	0.00	0.00	0.00	0.00
19	SC CONCEPT INVEST SRL	ICE-279 ()	21-12-2017	0.00	0.00	0.00	0.00
				35100.00	0.00	35100.00	35100.00

Total general: 35100.00

Întocmit:

Data: 22-01-2018