

Nota contabila

Data: 16.01.2024

| Nr. crt. | Explicatie | Cont debitor | Cont creditor | Suma | Nr. doc | Tip |
|---------------|-----------------------------------|--------------|---------------|-----------------|---------|-----------------------------------|
| 1 | Val. intr. CONTACT IMOBILIARE SRL | 612 | 401.00004 | 3 500.00 | 103 | Intrari |
| 2 | TVA CONTACT IMOBILIARE SRL | 4426 | 401.00004 | 665.00 | 103 | Intrari |
| Total: | | | | 4 165.00 | | |
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