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Banca: Cont:

Capital social: 1.000.000,00 lei



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Nr crt	Document			Termen plata	Valoare	Suma platita	Rest de plată (Total)	TVA Incasare	
	Tip	Numar	Data					Rest de plată (Baza)	Rest de plată (TVA)
FURNIZOR EUROHOTELS SRL									
1.	Factura	115	03.01.2022	03.01.2022	357.00	0.00	357.00	300.00	57.00
2.	Factura	119	11.01.2022	11.01.2022	-357.00	0.00	-357.00	-300.00	-57.00
TOTAL EUROHOTELS SRL					0.00	0.00	0.00	0.00	0.00
FURNIZOR GRAIN SISTEM SERVICE SRL									
3.	Factura	2084	01.04.2022	01.04.2022	8,829.68	0.00	8,829.68	7,419.90	1,409.78
4.	Factura	2103	01.04.2022	01.04.2022	93.39	0.00	93.39	78.48	14.91
TOTAL GRAIN SISTEM SERVICE SRL					8,923.07	0.00	8,923.07	7,498.38	1,424.69
FURNIZOR TWILIO IRELAND LIMITED									
5.	Factura	202202	28.02.2022	28.02.2022	18.71	0.00	18.71		
TOTAL TWILIO IRELAND LIMITED					18.71	0.00	18.71	0.00	0.00
FURNIZOR Theano GmbH									
6.	Factura	227691	13.01.2022	13.01.2022	229.43	198.63	30.80		
TOTAL Theano GmbH					229.43	198.63	30.80	0.00	0.00
FURNIZOR W.K.A. RO VISION SRL									
7.	Factura	33	01.04.2022	01.04.2022	11,662.00	0.00	11,662.00	9,800.00	1,862.00
TOTAL W.K.A. RO VISION SRL					11,662.00	0.00	11,662.00	9,800.00	1,862.00
TOTAL (LEI)					20,833.21	198.63	20,634.58	17,298.38	3,286.69