

## REGISTRU DE CASA

SC Vega WebSolutions SRL

2006-3-18

Nr.Crt.	Nr.Cur.Casa	Nr.Anexa	EXPLICATIA	Curs EUR	Incasari	Plati	c/val lei
SOLD ZIUA PRECEDENTA:					0 EUR		
1	FF4444	555	creditare firma	3.2564	3000 EUR		9769.2
2	BF767		plati furnizor A	3.2564		66 EUR	214.92
3	BF333		Benzina	3.2564		33.2 EUR	108.11
RULAJ ZI:					3000 EUR	99.2 EUR	
RULAJ ZI(LEI):					9769.2 LEI	323.03 LEI	
TOTAL ZI:					3000 EUR	99.2 EUR	
TOTAL ZI(LEI):					9769.2 LEI	323.03 LEI	
SOLD ZI:				3.2564	2900.8 EUR		9446.17

CASIER

COMPARTIMENT FINANCIAR CONTABIL