SC MOLCOM GREEN SRL
Gestiunea: CASA
***CASA DIGITAL - *CASA DIGITAL**

Moneda: LEI

Registru de Casa

01/06/2023 - 30/06/2023

Sold initial: **146,920.83**

Nr. crt.	Document (data,fel,numar)	Explicatia		Intrari	Iesiri	Cont Corespondent
1	07/06/2023 EX .	*DIGITAL TREE SRL - RIDICARE		9,000.00	0.00	LEI 5311,581
Sold la data de	**07/06/2023**	**155,920.83**	**Total zi:**	9,000.00	0.00	
2	12/06/2023 EX .	*DIGITAL TREE SRL - RIDICARE		88.88	0.00	LEI 5311,581
Sold la data de	**12/06/2023**	**156,009.71**	**Total zi:**	88.88	0.00	
3	15/06/2023 EX .	*DIGITAL TREE SRL - RIDICARE		400.00	0.00	LEI 5311,581
Sold la data de	**15/06/2023**	**156,409.71**	**Total zi:**	400.00	0.00	
4	30/06/2023 EX .	*DIGITAL TREE SRL - RIDICARE		10,000.00	0.00	LEI 5311,581
Sold la data de	**30/06/2023**	**166,409.71**	**Total zi:**	10,000.00	0.00	

Total perioada: 19,488.88 0.00

Sold final: **166,409.71**