

EXTRAS BANCA

Utilizator: Chiriac Olga

inceput: 01-08-2023
sfarsit: 31-08-2023

a clasificariile bugetare
a bugetele
00 00 Finantarea de la buget

CA : Banca materiale					Explicatii		Incasari	Plati
Data doc.		Nr. doc.						
Ziua	Luna	An	Banca					
Report / Sold ziua precedenta				-585,397.95				
2	8	2023	268	ECOQUA SA - 68.02.04				3,590.04
2	8	2023	269	DRAGOSTAL TITAN GUARD SRL - 68.02.04				11,751.07
2	8	2023	270	INFO TRUST SRL - 68.02.04				300.36
Sold la 02-08-2023 / TOTAL				-601,039.42				15,641.47
3	8	2023	271	DRAGOSTAL TITAN GUARD SRL - 68.02.04				11,895.76
3	8	2023	272	SC BLUE IMAGE SRL - 68.02.04				49,549.15
3	8	2023	273	SC DETECT SRL - 68.02.04				300.00
3	8	2023	274	SC DETECT SRL - 68.02.04				300.00
3	8	2023	275	CEZ VANZARE SA - 68.02.04				2,498.45
3	8	2023	276	FIRE PRO EQUIPMENT&SAFETY SRL - 68.02.04				7,984.90
3	8	2023	277	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04				82.85
3	8	2023	278	SC ADIMEX SRL - 68.02.04				90.00
Sold la 03-08-2023 / TOTAL				-673,740.33				72,700.91
Compartiment financiar - contabil								