

clasificarile bugetare
bugetele

00 Finantarea de la buget

A : Banca materiale				Explicatii			Incasari	Plati
Data doc.	Nr. doc.	An	Banca	Report / Sold ziua precedenta				
Ziua	Luna							
15	3	2023	100	SC BLUE IMAGE SRL - 68.02.04				-138,849.66
15	3	2023	101	SC DETECT SRL - 68.02.04				20,973.89
15	3	2023	102	SC DETECT SRL - 68.02.04				300.0.00
15	3	2023	92	CEZ VANZARE SA - 68.02.04				3,245.81
15	3	2023	93	CEZ VANZARE SA - 68.02.04				5.17
15	3	2023	94	DIGI RCSARDS - 68.02.04				87.84
15	3	2023	95	ECO NEUTRALIZARE GRINDASI S.R.L. - 68.02.04				416.50
15	3	2023	96	ENGIE ROMANIA SA - 68.02.04				16,876.52
15	3	2023	97	LA FANTANA S.R.L. - 68.02.04				289.63
15	3	2023	98	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04				82.16
15	3	2023	99	REBU S.A. - 68.02.04				778.56
Sold la 15-03-2023 / TOTAL							0.00	43,355.08
Compartiment financiar - contabil								