

inul pentru Persoane Varstnice Sfântul Antim Ivireanul

EXTRAS BANCA

Utilizator: Chiriac Olga

nceput: 01-03-2024
sfarsit: 31-03-2024

e clasificarile bugetare
e bugetele

00 00 Finantarea de la buget

CA : Banca materiale				Explicatii		Incasari	Plati
Data doc.	Nr. doc.						
Ziua	Luna	An	Banca				
4	3	2024	83	Report / Sold ziua precedenta			
				INFO TRUST SRL - 68.02.04			
6	3	2024	99	Sold la 04-03-2024 / TOTAL			
				S.C BRICOSTORE ROMANIA S.A - 68.02.04			
20	3	2024	100	Sold la 06-03-2024 / TOTAL			
				CNPR SA - 68.02.04			
20	3	2024	101	DIGIRCS&RDS - 68.02.04			
20	3	2024	102	DRAGOSTAL TITAN GUARD SRL - 68.02.04			
20	3	2024	103	ECO RECICLARE GRINDASI SRL - 68.02.04			
20	3	2024	104	ENGIE ROMANIA SA - 68.02.04			
20	3	2024	105	INDACO SYSTEMS S.R.L. - 68.02.04			
20	3	2024	106	LA FANTANA S.R.L. - 68.02.04			
20	3	2024	107	REBU S.A. - 68.02.04			
20	3	2024	108	SC BLUE IMAGE SRL - 68.02.04			
				Sold la 20-03-2024 / TOTAL			
						0.00	42,304.19
						0.00	1,129.92
						0.00	1,129.92
						0.00	278.98
						0.00	278.98
						0.00	139.16
						0.00	88.75
						0.00	10,903.59
						0.00	416.50
						0.00	6,541.36
						0.00	160.65
						0.00	425.73
						0.00	817.78
						0.00	22,810.67
						0.00	42,304.19

NCA : Banca materiale

Data doc.		Nr. doc.		Explicatii		Incasari	Plati
Ziua	Luna	An	Banca				
Report / Sold ziua precedenta							
12	25	3	2024	109	DONAU TERMO SRL - 68.02.04		
3	25	3	2024	110	S.C TEHNOPOL S.R.L - 68.02.04		214.20
4	25	3	2024	111	SC DEDEMAN SRL - 68.02.04		1,428.00
Sold la 25-03-2024 / TOTAL						-225,516.51	5,715.77
				Compartiment financiar - contabil		0.00	