

EXTRAS BANCA

Data inceput: 01-11-2023

Utilizator: Chiriac Olga

Data sfarsit: 30-11-2023

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii							
Nr.	Data doc.			Nr. doc.	Explicatii	Incasari	Plati
crt.	Ziua	Luna	An	Banca			
Report / Sold ziua precedenta					0.00		
1	15	11	2023	406	STANCIX TECHNOLOGY SRL - 68.02.04 Plata factura furnizor banca / casa - PLATA FACTURA NR.2023075/23.10.2023-CAMERE VIDEO 2023075 / 23.10.2023 / 71.01.30	0.00	1,500.00
Sold la 15-11-2023 / TOTAL					-1,500.00	0.00	1,500.00
Intocmit,				Compartiment financiar - contabil			