

Planul pentru Persoane Varstnice Sfântul Antim Ivraneanu

EXTRAS BANCA

Utilizator: Chintac Olga

1 inceput 01-12-2024
1 sfarsit 31-12-2024

se clasificatiile bugetare
si bugetele

00-00 Finantarea de la buget

CA : Banca materiale

Data doc.		Nr. doc.	Explicatii	Incasari	Plati	
Ziua	Luna	An				Banca
Report / Sold ziua precedenta						
9	12	2024	465			
			CABINET INDIVIDUAL DE PSIHLOGIE, NITULESCU SANDA - 68.02.04			
9	12	2024	487			
			DOMAU TERMO SRL - 68.02.04			
Sold la 09-12-2024 / TOTAL						
17	12	2024	466			
			DIGIHCARDIS - 68.02.04			
17	12	2024	489			
			DRAGOSTAL TITAN GUARD SRL - 68.02.04			
17	12	2024	490			
			ECO RECYCLARE GROUP SRL - 68.02.04			
17	11	2024	491			
			LA FANTANA S.R.L. - 68.02.04			
17	12	2024	492			
			INDACO SYSTEMS S.R.L. - 68.02.04			
17	12	2024	493			
			REBU S.A. - 68.02.04			
17	12	2024	494			
			SC DEDEMAN SRL - 68.02.04			
17	12	2024	495			
			SC DETECT SRL - 68.02.04			
17	12	2024	496			
			SC DETECT SRL - 68.02.04			
Sold la 17-12-2024 / TOTAL						
				0.00	-1,132,388.58	18,636.69
Compartiment financiar - contabil						