

EXTRAS BANCA

Data inceput: 01-04-2024

Utilizator: Chiriac Olga

Data sfarsit: 30-04-2024

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	16	4	2024	151	STANCIX TECHNOLOGY SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2024023/08.04.2024-RETEA CAMERE VIDEO 2024023 / 08.04.2024 / 71.01.30					0.00	6,990.00
Sold la 16-04-2024 / TOTAL										-6,990.00	0.00	6,990.00
2	24	4	2024	158	SC SUPORT HORECA SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR. 11770/17.04.2024-MF 11770 / 17.04.2024 / 71.01.03					0.00	15,625.82
Sold la 24-04-2024 / TOTAL										-22,615.82	0.00	15,625.82
Intocmit,				Compartiment financiar - contabil								