

EXTRAS BANCA

Utilizator: Chiriac Olga

inceput: 01-06-2024
sfarsit: 30-06-2024

clasicarile bugetare
bugetele

0000 Finantarea de la buget

CA : Banca materiale		Data doc.		Nr. doc.	Explicatii		Incasari	Plati
Ziua	Luna	An	Banca					
Report / Sold ziua precedenta								
6	6	2024	233		HARPEK SRL - 68.02.04			
6	6	2024	235		UNIVERS T S.R.L. - 68.02.04		0.00	2,378.14
							0.00	602.21
Sold la 06-06-2024 / TOTAL							0.00	2,980.35
12	6	2024	234		RENOMIA BROKER DE ASIGURARI(OMNIASIG) - 68.02.04		0.00	728.94
							0.00	
Sold la 12-06-2024 / TOTAL							0.00	728.94
14	6	2024	236		DIGI RCS&RDS - 68.02.04		0.00	88.82
14	6	2024	237		DRAGOSTAL TITAN GUARD SRL - 68.02.04		0.00	6,654.88
14	6	2024	238		ENGIE ROMANIA SA - 68.02.04		0.00	20,073.18
14	6	2024	239		HARPEK SRL - 68.02.04		0.00	527.12
14	6	2024	240		LA FANTANA S.R.L. - 68.02.04		0.00	476.00
14	6	2024	241		REBU S.A. - 68.02.04		0.00	1,526.98
14	6	2024	242		SC ADA SRL - 68.02.04		0.00	11,441.97
14	6	2024	243		SC DEDEMAN SRL - 68.02.04		0.00	745.92
14	6	2024	244		SC GIMED CLINIC SRL - 68.02.04		0.00	2,950.00

Data doc.			Nr. doc.		Explicatii		Incasari	Plati
Ziua	Luna	An	Banca					
Report / Sold ziua precedenta								
14	6	2024	246	TINMAR ENERGY - 68.02.04				
							0.00	0.38
Sold la 14-06-2024 / TOTAL								
19	6	2024	247	INDACO SYSTEMS S.R.L. - 68.02.04				
							0.00	160.65
Sold la 19-06-2024 / TOTAL								
26	6	2024	245	SC ROMVAC COMPANY SA - 68.02.04				
							0.00	363.12
26	6	2024	249	DONAU TERMO SRL - 68.02.04				
							0.00	428.40
26	6	2024	250	MARKET AGRO SHOP SRL - 68.02.04				
							0.00	311.00
26	6	2024	251	SC DETECT SRL - 68.02.04				
							0.00	300.00
26	6	2024	252	SC DETECT SRL - 68.02.04				
							0.00	300.00
26	6	2024	253	VASILE CIPRIAN-IOAN - 68.02.04				
							0.00	3,700.00
Sold la 26-06-2024 / TOTAL								
27	6	2024	254	DAJARA SOLUTIONS SRL - 68.02.04				
							0.00	1,900.00
27	6	2024	255	MORARU EMANUEL FLORIN - 68.02.04				
							0.00	1,000.00
27	6	2024	256	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04				
							0.00	82.90
27	6	2024	257	SC ADA SRL - 68.02.04				
							0.00	2,104.31
Sold la 27-06-2024 / TOTAL								
							0.00	5,087.21
Compartiment financiar - contabil								
it,								