

EXTRAS BANCA

inceput: 01-10-2024
sfarsit: 31-10-2024

Utilizator: Chiriac Olga

clificarile bugetare
: bugetele

0 00 Finantarea de la buget

Data doc.		Nr. doc.	Explicatii		Incasari	Plati
Ziua	Luna	An	Banca			
Report / Sold ziua precedenta						
2	10	2024	371	DIGI RCS&RDS - 68.02.04		
2	10	2024	372	DONAU TERMO SRL - 68.02.04		
2	10	2024	373	MORARU EMANUEL FLORIN - 68.02.04		
2	10	2024	374	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04		
2	10	2024	375	SC DETECT SRL - 68.02.04		
2	10	2024	376	SC DETECT SRL - 68.02.04		
2	10	2024	377	SC ADA SRL - 68.02.04		
2	10	2024	378	UNIVERS T S.R.L. - 68.02.04		
Sold la 02-10-2024 / TOTAL					-979,223.58	
25	10	2024	395	CNPR SA - 68.02.04		
Sold la 25-10-2024 / TOTAL					-984,172.16	
28	10	2024	396	DIGI RCS&RDS - 68.02.04		
Sold la 28-10-2024 / TOTAL					-984,260.99	
it,					0.00	88.83