

Data inceput: 01-12-2019

Data sfarsit: 31-12-2019

Utilizator emitent: 8901

Toate clasificariile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale												
Nr.Crt.	Data act		Nr act	Explicatii						Incasari	Plati	
	Ziua	Luna		An								
				<b>Report / Sold ziua precedenta</b>								
1	19	12	2019	423	4 DREAMS S.R.L. . 68.02.04						0.00	-96.00
				<b>De raportat 19-12-2019 / TOTAL</b>								
2	23	12	2019	424	VETRO DESIGN SRL . 68.02.04						0.00	259.72
3	23	12	2019	425	MED INT S.R.L. . 68.02.04						0.00	250.00
4	23	12	2019	426	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04						0.00	700.00
5	23	12	2019	427	CABINET INDIVIDUAL DE PSIHLOGIE NITULESCU SANDA . 68.02.04						0.00	500.00
6	23	12	2019	428	BOBOCEL MARIUS P.F.A. . 68.02.04						0.00	1,000.00
7	23	12	2019	429	PROTECTOR GUARD STAR SRL . 68.02.04						0.00	5,250.48
8	23	12	2019	430	NOFIRE GRUP SERV S.R.L. . 68.02.04						0.00	122.57
9	23	12	2019	431	BOBOCEL MARIUS P.F.A. . 68.02.04						0.00	1,000.00