

EXTRAS BANCA

Utilizator: Chiriac Olga

Data inceput: 01-07-2022  
Data sfarsit: 31-07-2022

ate clasificariile bugetare  
ate bugetele  
0 0 00 00 Finantarea de la buget

| BANCA : Banca investitiile |    |           |      |          |  |       |  |  |                               | Explicatii                                                                                                       |            | Incasari | Plati |
|----------------------------|----|-----------|------|----------|--|-------|--|--|-------------------------------|------------------------------------------------------------------------------------------------------------------|------------|----------|-------|
| Nr. inv.                   |    | Data doc. |      | Nr. doc. |  | An    |  |  |                               | Report/ Sold ziua precedenta                                                                                     | Plati      |          |       |
| Ziua                       |    | Luna      |      | An       |  | Banca |  |  |                               |                                                                                                                  |            |          |       |
| 1                          | 19 | 7         | 2022 | 263      |  |       |  |  | SETACO PREVENT SRL - 68.02.04 | -5,475.08                                                                                                        | 5,474.00   |          |       |
|                            |    |           |      |          |  |       |  |  |                               | Plata factura furnizor banca / casa - PLATA FACTURA NR 2210312 SI FACTURA NR.2210318/07.07.2022-KIT AUTOMATIZARE | 0.00       |          |       |
|                            |    |           |      |          |  |       |  |  |                               | Sold la 19-07-2022 / TOTAL                                                                                       | -10,949.08 | 5,474.00 |       |
| Comit,                     |    |           |      |          |  |       |  |  |                               | Compartiment financiar - contabil                                                                                |            |          |       |