

EXTRAS BANCA

Data inceput: 01-08-2022
Data sfarsit: 31-08-2022

Utilizator: Chiriac Olga

toate clasificarile bugetare
toate bugetele
70 00 00 Finantarea de la buget

BANCA : Banca investitii									
Nr.	Data doc.	Nr. doc.	Explicatii				Incasari	Plati	
Art.	Ziua	Luna	An	Banca	Repost / Sold ziua precedenta				
1	4	8	2022	276	SC DEDEMAN SRL - 68.02.04				
					Plata factura furnizor banca / casa - PLATA FACTURA NR.101972318/02.08.2022-M.F. 101972318 / 02.08.2022 / 71.01.30	-10,949.08	0.00	2,836.97	
Sold la 04-08-2022 / TOTAL						-13,786.05	0.00	2,836.97	
Intocmit, Compartiment financiar - contabil									