

EXTRAS BANCA

nceput: 01-01-2023
farsit: 31-01-2023

clasificarile bugetare
bugetele

0 00 Finantarea de la buget

A : Banca materiale					Explicatii		Incasari	Plati
Data doc.		Nr. doc.						
Ziua	Luna	An	Banca					
Report 1/ Sold ziua precedenta								
12	1	2023	14	SC BLUE IMAGE SRL - 68.02.04		-14.90		
Sold la 12-01-2023 / TOTAL						-23,702.56		23,687.66
13	1	2023	15	A&A FARM SRL - 68.02.04			0.00	97.00
13	1	2023	16	CEZ VANZARE SA - 68.02.04			0.00	3,096.01
13	1	2023	18	ECO NEUTRALIZARE GRINDASI S.R.L. - 68.02.04			0.00	416.50
13	1	2023	19	ECOQUA SA - 68.02.04			0.00	2,762.50
13	1	2023	20	INDACO SYSTEMS S.R.L. - 68.02.04			0.00	160.65
13	1	2023	21	MEDIMFARM TOPFARM SA - 68.02.04			0.00	4,440.30
13	1	2023	22	MEDIMFARM TOPFARM SA - 68.02.04			0.00	759.97
13	1	2023	23	REBU S.A. - 68.02.04			0.00	752.31
13	1	2023	24	RINO GUARD SRL - 68.02.04			0.00	9,856.95
Sold la 13-01-2023 / TOTAL						-46,045.75	0.00	22,343.19
					Compartiment financiar - contabil			

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