Caminul pentru Persoane Varstnice Slatina
Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-11-2020 Data sfarsit: 30-11-2020 Utilizator emitent: 1242

Toate clasificarile 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	banca					
					Report / Sold ziua precedenta		-482,560.50		
1	16	11	2020	420	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.868/02.11.2020 868 / 02.11.2020 / 20.01.30		0.00	11,398.11
					De reportat 16-11-2020 / TOTAL		**-493,958.61**	**0.00**	**11,398.11**
2	20	11	2020	421	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.868/02.11.2020 1119/ 02.11.2020 / 20.03.01		0.00	17,052.46
					De reportat 20-11-2020 / TOTAL		**-511,011.07**	**0.00**	**17,052.46**
Intocmit,					Compartiment financiar - contabil				