

Situatie tezaur din data de 03.03.2025 00:00

Sold intial 229,072.51

Total incasari 33,452.00, Total plati 16,240.10,

Sold final 246,284.41

nr cont casa	explicatie cont casa	sold initial	incasare	plata	sold final
5311.1	SEDIU	227,572.51	26,727.00	16,240.10	238,059.41
5311.2	SAELELE	0.00	0.00	0.00	0.00
5311.3	LUNCA	0.00	5,425.00	0.00	5,425.00
5311.4	TRAIAN	0.00	650.00	0.00	650.00
5311.5	GIUVARASTI	1,500.00	0.00	0.00	1,500.00
5311.6	ISLAZ	0.00	650.00	0.00	650.00