

Evidenta contabila a :</span></p><ul><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆Platilor prin banca</span></div></li><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆Incasarilor prin banca</span></div></li><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆Viramentelor intre casa si banca</span></div></li><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆Viramentelor intre banci. </span></div></li></ul><p style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆</span><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">Situatiile privind platile si incasarile prin banca sunt realizate automat prin program realizandu-se o urmarire perfecta a conturilor de banca precum si a platilor sau incasarilor efectuate concomitent cu evidenta platilor si veniturilor realizate;</span></p><p style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆ </span><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">Modulul Banca este in stransa corelare cu modulele:<font color="#000080"> </font><font color="#0000ff"><a href="index.php?option=com\_content&view=article&id=46&Itemid=27">Furnizori</a></font>, <font color="#0000ff"><a href="index.php?option=com\_content&view=article&id=49&Itemid=2">Clienti</a></font>, <font color="#0000ff"><a href="index.php?option=com\_content&view=article&id=47&Itemid=1">Contabilitate Generala</a>.</font></span></p><p style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆ Exemple de Rapoarte/ liste oferite:</span></p><ul><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆Registrul conturilor de banca</span></div></li><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆</span><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">Jurnalul conturilor de banca</span></div></li><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆</span><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">Avansuri disponibile acordate prin banca</span></div></li><li><div style="line-height: 150%"><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">◆</span><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">Plati nejustificate(nedescarcate pe facturi) acordate prin banca</span></div></li><li><span style="line-height: 150%; font-family: 'Arial','sans-serif'; color: black; font-size: 11pt">Incasari pe tipuri de documente de incasare si clienti.</span> </li></ul><p>◆</p>