

Nr.Crt.	Data act		Nr act banca	Explicatii		Incasari	Plati
	Ziua Lun a	An					
Report / Sold ziua precedenta							
10	1	7 2021	237	SC DETECT SRL . 68.02.04	-286,477.66 Plata factura furnizor banca / casa - PLATA FACTURA NR.2848/23.06.2021 2848 / 23-06-2021 / 20.14	0.00	300.00
11	1	7 2021	239	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.761/24.06.2021 761 / 24-06-2021 / 20.01.30	0.00	500.00
12	1	7 2021	240	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa 2879 / 17-06-2021 / 20.01.30	0.00	0.53
De raportat 01-07-2021 / TOTAL							
13	5	7 2021	238	SC GIMED CLINIC SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.210567/17.06.2021 210567 / 17-06-2021 / 20.01.30	0.00	2,376.00
14	5	7 2021	241	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.7881/11.06.2021 7881 / 11-06-2021 / 20.01.30	0.00	1,330.13
De raportat 05-07-2021 / TOTAL							
15	12	7 2021	280	ARIENTA . 68.02.04	-304,181.10 Plata factura furnizor banca / casa - plata factura nr. 14593/02.07.2021 14593 / 02-07-2021 / 20.01.01	0.00	3,706.13
16	12	7 2021	281	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.71278/02.07.2021 71278 / 02-07-2021 / 20.01.30	0.00	345.10
17	12	7 2021	282	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.210309892336/30.06.2021 210309892336 / 30-06-2021 / 20.01.08	0.00	82.06
De raportat 12-07-2021 / TOTAL							
18	14	7 2021	283	MORARU EMANUEL FLORIN . 68.02.04	-307,578.73 Plata factura furnizor banca / casa 1 / 05-07-2021 / 20.01.30	0.00	3,397.63
De raportat 14-07-2021 / TOTAL							
19	15	7 2021	284	IGEMAX ACTIVE SRL . 68.02.04	-308,578.73 Plata factura furnizor banca / casa - plata factura nr.4313/02.07.2021 4313 / 02-07-2021 / 20.04.02	0.00	1,767.75
20	15	7 2021	285	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.96679/13.07.2021 96679 / 13-07-2021 / 20.01.30	0.00	160.65
21	15	7 2021	286	INFO TRUST SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.65869/06.07.2021 65869 / 06-07-2021 / 20.01.30	0.00	361.01
22	15	7 2021	287	INFO TRUST SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.65743/02.07.2021 65743 / 02-07-2021 / 20.04.04	0.00	116.03

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	Ziua	Luna		An			
Report / Sold ziua precedenta							
23	15	7	2021	288	PIRAMIDA FORTE SRL . 68.02.04		
							-286,477.66
					Plata factura furnizor banca / casa - PLATA FACTURA NR.156053/13.07.2021 156053 / 13-07-2021 / 20.01.02	0.00	1,504.28
24	15	7	2021	289	PROVAL SECURITY SRL . 68.02.04		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.421/01.07.2021 421 / 01-07-2021 / 20.01.30	0.00	9,922.70
25	15	7	2021	290	REBU S.A. . 68.02.04		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.9820286/02.07.2021 9820286 / 02-07-2021 / 20.01.30	0.00	397.06
26	15	7	2021	291	SC BLUE IMAGE SRL . 68.02.04		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.6/02.07.2021 6 / 02-07-2021 / 20.03.01	0.00	16,564.70
27	15	7	2021	292	SC DEDEMAN SRL . 68.02.04		
					Plata factura furnizor banca / casa - PLATA FACTURA NR. 101337970/13.07.2021 101337970 / 13-07-2021 / 20.01.30	0.00	1,388.89
28	15	7	2021	293	SC GLOBAL TREAT SRL . 68.02.04		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.13262/13.07.2021 13262 / 13-07-2021 / 20.04.02	0.00	327.25
29	15	7	2021	294	SC ROMVAC COMPANY SA . 68.02.04		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.24120210220010/14.07.2021 24120210220010 / 14-07-2021 / 20.01.30	0.00	468.45
30	15	7	2021	295	SC TRIAL CONSUMER SRL . 68.02.04		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.424/06.07.2021 424 / 06-07-2021 / 20.04.02	0.00	696.15
De raportat 15-07-2021 / TOTAL							
31	22	7	2021	296	MONSSON TRADING SRL . 68.02.04		
					Plata factura furnizor banca / casa - plata factura nr.20214675/16.07.2021 20214675 / 16-07-2021 / 20.01.03	0.00	1,712.43
De raportat 22-07-2021 / TOTAL							
32	27	7	2021	297	ECOQUA SA . 68.02.04		
					Plata factura furnizor banca / casa - plata factura nr.21167087/16.07.2021 21167087 / 16-07-2021 / 20.01.04	0.00	1,575.60
33	27	7	2021	298	ENGIE ROMANIA SA . 68.02.04		
					Plata factura furnizor banca / casa - plata factura nr.104146495561/19.07.2021 104146495561 / 19-07-2021 / 20.01.03	0.00	1,841.42
34	27	7	2021	299	RCI LEASING ROMANIA IFN SA . 68.02.04		
					Plata factura furnizor banca / casa - plata afctura nr.23680192/21.07.2021 23680192 / 21-07-2021 / 20.01.30	0.00	245.62
De raportat 27-07-2021 / TOTAL							
						0.00	3,662.64
Compartiment financiar - contabil							