

**EXTRAS BANCA**

Utilizator: Chiriac Olga

Data inceput: 01-04-2022

Data sfarsit: 30-04-2022

toate clasificariile bugetare  
toate bugetele

70 00 00 Finantarea de la buget

**ANCA : Banca materiale**

Nr. crt.	Ziua	Data doc.	Nr. doc.	Explicatii		Incasari	Plati
				Luna	An		
				<b>Report / Sold ziua precedenta</b>			
1	14	4	2022	133	CABINET INDIVIDUAL DE PSIHLOGIE NITULESCU SANDA - 68.02.04		
2	14	4	2022	134	DONAU TERMO SRL - 68.02.04		1,200.00
3	14	4	2022	135	ENGIE ROMANIA SA - 68.02.04		952.00
4	14	4	2022	136	OMV PETROM SA - 68.02.04		16,832.93
5	14	4	2022	137	PROTECTOR GUARD STAR SRL - 68.02.04		14,250.00
6	14	4	2022	138	SC BLUE IMAGE SRL - 68.02.04		10,567.37
7	14	4	2022	139	SC DETECT SRL - 68.02.04		21,700.38
8	14	4	2022	140	SC DETECT SRL - 68.02.04		300.00
9	14	4	2022	142	UNIVERS T S.R.L. - 68.02.04		300.00
10	14	4	2022	143	VEM SRL - 68.02.04		726.03
				<b>Sold la 14-04-2022 / TOTAL</b>			<b>67,395.15</b>
11	15	4	2022	144	SC GIMED CLINIC SRL - 68.02.04		550.00
12	15	4	2022	145	IGEMAX ACTIVE SRL - 68.02.04		439.11
13	15	4	2022	146	OMV PETROM SA - 68.02.04		48.61
14	15	4	2022	147	RCI LEASING ROMANIA IFN SA - 68.02.04		234.59
15	15	4	2022	148	S.C CYP IMPEX SRL - 68.02.04		417.00

Nr. crt.	Data doc.			Nr. doc. Banca	Report / Sold ziua precedenta	Explicatii	Incasari	Plati
	Ziua	Luna	An					
16	15	4	2022	149	S.C TEHNOPOP. S.R.L. - 68.02.04	-216,377.22	0.00	1,190.00
17	15	4	2022	150	SC LAZAR GRUP SRL - 68.02.04		0.00	257.00
18	15	4	2022	151	START ASIG SRL - 68.02.04		0.00	321.30
					<b>Sold la 15-04-2022 / TOTAL</b>	<b>-287,229.98</b>	<b>0.00</b>	<b>3,457.61</b>
19	18	4	2022	152	ECO NEUTRALIZARE GRINDASI S.R.L. - 68.02.04		0.00	345.10
20	18	4	2022	153	ENEL ENERGIE SA - 68.02.04		0.00	3,718.23
21	18	4	2022	154	INDACO SYSTEMS S.R.L. - 68.02.04		0.00	160.65
22	18	4	2022	155	MORARU EMANUEL FLORIN - 68.02.04		0.00	3,000.00
23	18	4	2022	156	REBU S.A. - 68.02.04		0.00	757.97
24	18	4	2022	157	SOFT NET SRL - 68.02.04		0.00	570.00
25	16	4	2022	158	TELEKOM ROMANIA COMMUNICATIONS S.A. - 68.02.04		0.00	82.37
					<b>Sold la 16-04-2022 / TOTAL</b>	<b>-295,864.30</b>	<b>0.00</b>	<b>8,634.32</b>
26	19	4	2022	159	SETACO PREVENT SRL - 68.02.04		0.00	892.50
					<b>Sold la 19-04-2022 / TOTAL</b>	<b>-296,756.80</b>	<b>0.00</b>	<b>892.50</b>
					Compartiment financiar - contabil			