

EXTRAS BANCA

Utilizator: Chiriac Olga

Data inceput: 01-10-2022

Data sfarsit: 31-10-2022

Categorie clasificarile bugetare

Categorie bugetele

10000000000 Finantarea de la buget

NCA : Banca materiale

| | | | Data doc. | | | | Nr. doc. | | | | Explicatii | Incasari | Plati |
|------|------|------|--------------------------------------|------|-----|---|----------|----|------|------|-------------|-------------|------------------|
| Ziua | Luna | An | Ziua | Luna | An | Ziua | Luna | An | Ziua | Luna | | | |
| | | | Report / Sold ziua precedenta | | | | | | | | -627,646.67 | | |
| 1 | 5 | 2022 | 10 | 2022 | 341 | SOLUTIONS LINE SRL - 68.02.04 | | | | | 0.00 | 193.38 | |
| | | | Sold la 05-10-2022 / TOTAL | | | | | | | | -627,840.05 | 0.00 | 193.38 |
| 2 | 11 | 2022 | 10 | 2022 | 355 | ENEL ENERGIE SA - 68.02.04 | | | | | 0.00 | 1,893.22 | |
| 3 | 11 | 2022 | 10 | 2022 | 356 | ENGIE ROMANIA SA - 68.02.04 | | | | | 0.00 | 3,175.34 | |
| 4 | 11 | 2022 | 10 | 2022 | 357 | ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04 | | | | | 0.00 | 81.38 | |
| 5 | 11 | 2022 | 10 | 2022 | 358 | REBU S.A. - 68.02.04 | | | | | 0.00 | 1,528.56 | |
| 6 | 11 | 2022 | 10 | 2022 | 359 | RINO GUARD SRL - 68.02.04 | | | | | 0.00 | 9,075.05 | |
| 7 | 11 | 2022 | 10 | 2022 | 360 | SC BLUE IMAGE SRL - 68.02.04 | | | | | 0.00 | 23,582.48 | |
| | | | Sold la 11-10-2022 / TOTAL | | | | | | | | -667,176.08 | 0.00 | 39,336.03 |
| 8 | 13 | 2022 | 10 | 2022 | 361 | DONAU TERMO SRL - 68.02.04 | | | | | 0.00 | 1,499.40 | |
| 9 | 13 | 2022 | 10 | 2022 | 362 | DONAU TERMO SRL - 68.02.04 | | | | | 0.00 | 3,617.60 | |
| 10 | 13 | 2022 | 10 | 2022 | 363 | ECO NEUTRALIZARE GRINDASI S.R.L. - 68.02.04 | | | | | 0.00 | 416.50 | |
| 11 | 13 | 2022 | 10 | 2022 | 364 | MORARU EMANUEL FLORIN - 68.02.04 | | | | | 0.00 | 2,000.00 | |
| 12 | 13 | 2022 | 10 | 2022 | 365 | NOFIRE GRUP SERV S.R.L. - 68.02.04 | | | | | 0.00 | 414.12 | |

ANCA : Banca materiale

| r. | | Data doc. | | Nr. doc. | | Explicatii | | Incasari | | Plati | |
|----|------|-----------|------|----------|-----------------------------------|--------------------------------------|--|----------|--|-------|-----------------|
| t. | Ziua | Luna | An | Banca | Report / Sold ziua precedenta | | | | | | |
| 13 | 13 | 10 | 2022 | 366 | PROMO ARENA SRL - 68.02.04 | | | | | | 249.54 |
| | | | | | | Report / Sold ziua precedenta | | | | | |
| | | | | | | Sold la 13-10-2022 / TOTAL | | | | | 8,197.16 |
| 14 | 14 | 10 | 2022 | 369 | STANCIX TECHNOLOGY SRL - 68.02.04 | | | | | | 250.00 |
| | | | | | | Sold la 14-10-2022 / TOTAL | | | | | 250.00 |
| 15 | 20 | 10 | 2022 | 367 | SC DETECT SRL - 68.02.04 | | | | | | 300.00 |
| 16 | 20 | 10 | 2022 | 368 | SOFT NET SRL - 68.02.04 | | | | | | 750.00 |
| 17 | 20 | 10 | 2022 | 371 | CNPR SA - 68.02.04 | | | | | | 136.56 |
| 18 | 20 | 10 | 2022 | 372 | DIGI RCS&RDS - 68.02.04 | | | | | | 88.21 |
| 19 | 20 | 10 | 2022 | 373 | ENEL ENERGIE SA - 68.02.04 | | | | | | 3,358.93 |
| 20 | 20 | 10 | 2022 | 374 | ENGIE ROMANIA SA - 68.02.04 | | | | | | 3,014.90 |
| 21 | 20 | 10 | 2022 | 375 | INDACO SYSTEMS S.R.L. - 68.02.04 | | | | | | 160.65 |
| 22 | 20 | 10 | 2022 | 376 | SC DEDEMAN SRL - 68.02.04 | | | | | | 364.74 |
| 23 | 20 | 10 | 2022 | 377 | SC KATANCA SRL - 68.02.04 | | | | | | 780.05 |
| | | | | | | Sold la 20-10-2022 / TOTAL | | | | | 8,956.04 |
| 24 | 31 | 10 | 2022 | 1 | SC DETECT SRL - 68.02.04 | | | | | | 300.00 |
| | | | | | | Sold la 31-10-2022 / TOTAL | | | | | 300.00 |
| | | | | | | Compartiment financiar - contabil, | | | | | |