

Data doc.		Nr. doc.		Explicatii		Incasari		Plati			
Ziua	Luna	An	Banca	Ziua	Luna	An	Banca	Ziua	Luna	An	Banca
Report / Sold ziua precedenta											
6	12	11	2024	427	ORANGE ROMANIA COMMUNICATIONS SA - 68 02 04						
7	12	11	2024	428	REBU S.A. - 68 02 04						82.87
8	12	11	2024	429	S.C.BRICOSTORE ROMANIA S.A. - 68 02 04						1.27.06
9	12	11	2024	430	SC ADA SRL - 68 02 04						1.208.77
10	12	11	2024	431	SC COMIGA PROD IMPEX SRL - 68 02 04						8.597.73
Sold la 12-11-2024 / TOTAL											
15	11	2024	432	SC DETECT SRL - 68 02 04							12.524.10
15	11	2024	433	SC DETECT SRL - 68 02 04							300.00
15	11	2024	434	SC HAPPY FUSION SRL - 68 02 04							300.00
15	11	2024	435	SC ROMVAC COMPANY SA - 68 02 04							1.312.00
15	11	2024	436	SOFT NET SRL - 68 02 04							461.07
15	11	2024	437	TINMAR ENERGY - 68 02 04							903.00
15	11	2024	438	ULM CART SRL - 68 02 04							2.537.96
Sold la 15-11-2024 / TOTAL											
19	11	2024	439	DRACOSTAL TITAN GUARD SRL - 68 02 04							5.930.94
19	11	2024	440	ENGE ROMANIA SA - 68 02 04							13.564.80
19	11	2024	441	LA FANTANA S.R.L. - 68 02 04							5.172.51
19	11	2024	442	MORARU EMANUEL FLORIN - 68 02 04							476.00
19	11	2024	443	REBU S.A. - 68 02 04							1.000.00
19	11	2024	444	SC ADA SRL - 68 02 04							1.785.77
19	11	2024	445	SC COMIGA PROD IMPEX SRL - 68 02 04							9.277.51
Sold la 12-11-2024 / TOTAL											
19	11	2024	446	SC COMIGA PROD IMPEX SRL - 68 02 04							10.519.42

CA : Banca materiale

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19	11	2024	446	SC DECEMAN SRL - 68.02.04	-984,260.99	
				Plata factura furnizor banca / casa - plata factura nr 103499931023.10.2024.mai consum	0.00	2.452.00
19	11	2024	447	SC HAPPY FUSION SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.115429.10.2024- PRESE SCHIM	0.00	2.509.56
19	11	2024	448	STANCOX TECHNOLOGY SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.202409729.10.2024.MAT.CONSUM	0.30	450.00
19	11	2024	449	JPAVERS T S R L - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.1354223.10.2024- MAT.CONSUM	0.00	353.47
19	11	2024	450	VASILE CHERIAN-IJAN - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.CIV-3-24-SOLO- SERVICII PSIBIATRICE	0.00	1.400.00
				CIV-3-24-SOLO / 01.11.2024 / 20.01.30		
Sold la 19-11-2024 / TOTAL						
20	11	2024	451	DORTIP IMPEX SRL - 68.02.04	-1,098,133.03	48,991.06
				Plata factura furnizor banca / casa - PLATA FACATURĂ NR.54484/18.11.2024- PRESTARII SERVICII	0.00	30.50
20	11	2024	452	LA VASILE PVC - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.234171008/18.11.2024.MAT.CONSUMABILE	0.00	56.67
20	11	2024	453	MEDIAPRINT SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.068395/18.11.2024- MAT.CONSUM	0.00	357.00
20	11	2024	454	S.C.CYP RAPEX SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.CYPAA6768/18.11.2024	0.00	664.00
20	11	2024	455	SERVAS TEKTEL SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.1114.11.2024.MAT CONSUM	0.00	505.00
				11/14.11.2024 / 20.01.30		
Sold la 20-11-2024 / TOTAL						
21	11	2024	456	DORTIP IMPEX SRL - 68.02.04	-1,099,755.20	1,622.17
				Plata factura furnizor banca / casa - PLATA FACATURĂ NR.54484/18.11.2024- PRESE SCHIMAB	0.00	754.00
21	11	2024	457	FINAL MANAGEMENT SOLUTION SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.20960/18.11.2024- DEZINFECTANTI	0.00	176.50
21	11	2024	458	GSM 2000 SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.241100122/18.11.2024.DEZINFECTANTI	0.00	1,130.00
21	11	2024	459	INDACO SYSTEMS S R L - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.168440/18.11.2024- PROGRAM LE GELATIV	0.00	160.65
21	11	2024	460	INTERMED GRUP DISTRIBUTION SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.2271078.11.2024- DEZINFECTANTI	0.00	637.17
21	11	2024	461	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.TK0240308/15103/18.11.2024-SERVICII TELEFONIE	0.00	67.84
21	11	2024	462	SC COMICA PROO IMPEX SRL - 68.02.04		
				Plata factura furnizor banca / casa - PLATA FACTURA NR.78744/15.11.2024- HRASNA PENTRU OMBRENI	0.00	5,089.99
				78744 / 15.11.2024 / 20.03.01		

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21	11	2024	463	SC DETECT SRL - 68 02 04	Plata factura furnizor banca / casa - PLATA FACTURA NR 4303/11.11.2024 ISU 4303 / 11.11.2024 / 20.01.30	0.00	300.00
21	11	2024	464	SC DETECT SRL - 68 02 04	Plata factura furnizor banca / casa - PLATA FACTURA NR 4304/11.11.2024 PSI 4304 / 11.11.2024 / 20.14	0.00	300.00
21	11	2024	465	TINMAR ENERGY - 68 02 04	Plata factura furnizor banca / casa - PLATA FACTURA NR 5030/19.11.2024 - ENERGIE ELECTRICE 5030 / 19.11.2024 / 20.01.03	0.00	2.657.34
Sold la 21-11-2024 / TOTAL						0.00	11,750.49
25	11	2024	467	PAVEL MONICA FLORICA - 68 02 04	Plata factura furnizor banca / casa - PLATA REFERAT NR 944/12.11.2024 RESTITUIRE 944 / 12.11.2024 / 20.01.08	0.00	32.00
Sold la 25-11-2024 / TOTAL						0.00	32.00
nil.						Compartiment financiar - contabil	