

inceput: 01-05-2024
sfarsit: 31-05-2024

Utilizator: Chiriac Olga

EXTRAS BANCA

clificarile bugetare
: bugetele
0 00 Finantarea de la buget

CA : Banca materiale				Explicatii		Incasari	Plati
Data doc.	Nr. doc.	An Banca		Report / Sold ziua precedenta			
Ziua	Luna	An	Banca	Sold la 09-05-2024 / TOTAL			
9	5	2024	187	RENOMIA BROKER DE ASIGURARI(OMNIASIG) - 68.02.04			
				Plata factura furnizor banca / casa - PLATA FACTURA NR.8957/30.04.2024-ASIGURARE AUTO 8957 / 30.04.2024 / 20.01.30		0.00	1,032.67
				-332,018.35			
15	5	2024	189	DRAGOSTAL TITAN GUARD SRL - 68.02.04			
				Plata factura furnizor banca / casa - PLATA FACTURA NR.DTG22767/02.05.2024-PAZA SI PROTECTIE DTG22767 / 02.05.2024 / 20.01.30		0.00	1,032.67
15	5	2024	190	SC BLUE IMAGE SRL - 68.02.04			11,223.97
15	5	2024	191	HARPEK SRL - 68.02.04			24,995.12
				Plata factura furnizor banca / casa - PLATA FACTURA NR.CL145/07.05.2024-HRANA PENTRU OAMENI CL145 / 07.05.2024 / 20.03.01		0.00	
15	5	2024	192	MORARU EMANUEL FLORIN - 68.02.04			1,824.60
				Plata factura furnizor banca / casa - PLATA FACTURA NR.13527/26.04.2024-HRANA PENTRU OAMENI 13527 / 26.04.2024 / 20.03.01		0.00	
15	5	2024	193	SC DEDEMAN SRL - 68.02.04			1,000.00
				Plata factura furnizor banca / casa - PLATA FACTURA NR.KMF18/23.04.2024-KINETO KMF 18 / 23.04.2024 / 20.01.30		0.00	
15	5	2024	194	SC DEDEMAN SRL - 68.02.04			1,759.80
				Plata factura furnizor banca / casa - PLATA FACTUR ANR.103170763/29.04.2024 SI FACTURA NR.9900304483/14.05.2024-MAT.CONSUMB.		0.00	
15	5	2024	195	SC DEDEMAN SRL - 68.02.04			1,941.75
				Plata factura furnizor banca / casa - PLATA FACTURA NR.103175024/26.04.2024-OB INV. 103175024 / 26.04.2024 / 20.05.30		0.00	
15	5	2024	196	STANCIX TECHNOLOGY SRL - 68.02.04			450.00
				Plata factura furnizor banca / casa - PLATA FACTURA NR.2024037/29.04.2024-MAT.CONSUMB. 2024037 / 29.04.2024 / 20.01.30		0.00	
15	5	2024	197	VEM SRL - 68.02.04			36.00
				Plata factura furnizor banca / casa - PLATA FACTURA NR.24456/23.04.20244-PRESTARI SERVICII 24456 / 23.04.2024 / 20.01.30		0.00	
15	5	2024	198	REBU S.A. - 68.02.04			771.36
				Plata factura furnizor banca / casa - PLATA FACTURA NR.11083651/01.05.2024-PRESTARI SERVICII 11083651 / 01.05.2024 / 20.01.30		0.00	
15	5	2024	199	DIGI RCS&RDS - 68.02.04			88.82
				Plata factura furnizor banca / casa - PLATA FACTURA NR.FDB24 FDB24 37843602 / 08.05.2024 / 20.01.08		0.00	
15	5	2024	199	ENGIE ROMANIA SA - 68.02.04			3,029.27
				Plata factura furnizor banca / casa - PLATA FACTURA NR.10517635029/01.05.2024 10517635029 / 01.05.2024 / 20.01.03		0.00	

CA : Banca materiale

Data doc.			Nr. doc.		Explicatii		Incasari		Plati	
Ziua	Luna	An	Banca							
Report / Sold ziua precedenta										
15	5	2024	200	INDACO SYSTEMS S.R.L. - 68.02.04						
										-332,018.35
										160.65
Sold la 15-05-2024 / TOTAL										
16	5	2024	201	ECOAQUA SA - 68.02.04						
										0.00
16	5	2024	202	HARPEK SRL - 68.02.04						
										0.00
										4,918.80
										7,989.81
Sold la 16-05-2024 / TOTAL										
17	5	2024	203	ARIENTA - 68.02.04						
										0.00
17	5	2024	204	ARIENTA - 68.02.04						
										0.00
17	5	2024	205	ECO RECICLARE GRINDASI SRL - 68.02.04						
										0.00
17	5	2024	206	LA FANTANA S.R.L. - 68.02.04						
										0.00
17	5	2024	207	SC DEDEMAN SRL - 68.02.04						
										0.00
17	5	2024	208	SC DETECT SRL - 68.02.04						
										0.00
17	5	2024	209	SC DETECT SRL - 68.02.04						
										0.00
17	5	2024	210	SC EUROMATIC PLUS SRL - 68.02.04						
										0.00
17	5	2024	211	SETACO PREVENT SRL - 68.02.04						
										0.00
										1,487.50
										952.00
Sold la 17-05-2024 / TOTAL										
30	5	2024	212	ECOAQUA SA - 68.02.04						
										0.00
30	5	2024	213	IGEMAX ACTIVE SRL - 68.02.04						
										0.00
30	5	2024	214	INFO TRUST SRL - 68.02.04						
										0.00
30	5	2024	215	MORARU EMANUEL FLORIN - 68.02.04						
										0.00
										1,000.00
										6,718.02
										2,933.27
										1,701.11
										1,267.54
										1,000.00

CA : Banca materiale

Data doc.		Nr. doc.		Explicatii		Incasari	Plati
Ziua	Luna	An	Banca				
Report / Sold ziua precedenta							
30	5	2024	216	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04			
30	5	2024	217	TINMAR ENERGY - 68.02.04		0.00	82.90
				Plata factura furnizor banca / casa - PLATA FACTURA NR. TKR240303786647/18.05.2024-SERVICII TELEFON TKR240303786647/18.05.2024 / 21.05.2024 / 20.01.08			
				Plata factura furnizor banca / casa - PLATA FACTURA NR.2059/17.05.2024-CONSUM ENERGIE ELECTRICA 2059/17.05.2024 / 20.05.2024 / 20.01.03		0.00	2,747.60
Sold la 30-05-2024 / TOTAL						0.00	9,732.42
nit, Compartiment financiar - contabil							