

BANCA : Banca materiale												
Nr.Crt.	Data act		Nr act banca	Explicatii						Incasari	Plati	
	Ziua	Luna		An								
Report / Sold ziua precedenta												
22	23	12	2019	447	MAGICRISS S.R.L. . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.1070/18.12.2019 1070 / 18.12.2019 / 20.05.01						0.00	1,364.00
23	23	12	2019	448	4 DREAMS S.R.L. . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.649/18.12.2019 si fact.650/18.12.2019						0.00	37,464.00
					649 / 18.12.2019						0.00	23,616.00
					650 / 18.12.2019						0.00	13,848.00
24	23	12	2019	450	IT SERVICE SRL . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.191358/18.12.2019 191358 / 18.12.2019 / 20.01.30						0.00	150.00
25	23	12	2019	451	IT SERVICE SRL . 68.02.04							
					Plata factura furnizor banca / casa - plata factura 191360/18.12.2019 191360 / 18.12.2019 / 20.01.30						0.00	430.78
26	23	12	2019	452	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.52864/19.12.2019 52864 / 19.12.2019 / 20.01.30						0.00	345.10
27	23	12	2019	453	D&G GROUP SRL . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.21305/18.12.2019 21305 / 18.12.2019 / 20.05.01						0.00	321.30
28	23	12	2019	454	ARIENTA . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.12311/18.12.2019 12311 / 18.12.2019 / 20.01.01						0.00	1,098.36
29	23	12	2019	455	ARIENTA . 68.02.04							
					Plata factura furnizor banca / casa - PLATA FACTURA 12246/18.12.2019 12246 / 18.12.2019 / 20.01.02						0.00	6,802.51
De raportat 23-12-2019 / TOTAL												
											0.00	75,902.48
30	24	12	2019	439	ALTEX ROMANIA SRL . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.034522062/17.12.2019 34522062 / 18.12.2019 / 20.05.30						0.00	599.93
31	24	12	2019	445	PROTECTOR GUARD STAR SRL . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.701/02.12.2019 701 / 02.12.2019 / 20.01.30						0.00	9,731.82
32	24	12	2019	449	ECOAQUA SA . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.19296049/12.12.2019 19296049 / 19.12.2019 / 20.01.04						0.00	1,744.61
De raportat 24-12-2019 / TOTAL												
											0.00	12,076.36
33	30	12	2019	456	A&A FARM SRL . 68.02.04							
					Plata factura furnizor banca / casa - plata fact.193/23.12.2019 193 / 23.12.2019 / 20.04.01						0.00	689.61