

BANCA : Banca materiale											
Nr.Crt.	Data act		Nr act	Explicatii						Plati	
	Ziua	Luna		An	banca						
Report / Sold ziua precedenta											
34	30	12	2019	458	ARION GHEORGHITA I.I. .68.02.04						484.00
					Plata factura furnizor banca / casa - plata factura 1817/18.12.2019 1817 / 18.12.2019 / 20.01.30						0.00
35	30	12	2019	459	LA FANTANA S.R.L. 68.02.04						270.61
					Plata factura furnizor banca / casa - plata facturi 45057403;45057404/19.12.2019						0.00
					45057404 / 19.12.2019						54.15
					45057403 / 19.12.2019						162.18
					45057403 / 19.12.2019						54.28
36	30	12	2019	461	SPEED COMPUTERS SRL . 68.02.04						98.00
					Plata factura furnizor banca / casa - plata fact.8082/23.12.2019 8082 / 23.12.2019 / 20.01.30						0.00
De reportat 30-12-2019 / TOTAL											
37	31	12	2019	464	ALTEX ROMANIA SRL 68.02.04						1,542.22
					Plata factura furnizor banca / casa 20.05.30						0.00
De reportat 31-12-2019 / TOTAL											
-748,043.80											
0.00											
Intocmit, Compartiment financiar - contabil											