

EXTRAS BANCA

Preput: 01-12-2022
 Arsit: 31-12-2022

Utilizator: Chiriac Olga

asficarile bugetare
 ugetele
 00 Finantarea de la buget

: Banca materiale

Data doc.			Nr. doc.		Banca		Explicatii		Incasari		Plati	
Luna	An											
Report / Sold ziua precedentia												
5	12	2022	426			SC BLUE IMAGE SRL - 68.02.04		-737,279.09				
5	12	2022	427			RINO GUARD SRL - 68.02.04			0.00		22,276.18	
5	12	2022	428			SC ADA SRL - 68.02.04			0.00		9,174.86	
5	12	2022	429						0.00		12,776.20	
5	12	2022	430						0.00			
5	12	2022	431						0.00			
5	12	2022	432						0.00			
5	12	2022	433						0.00			
5	12	2022	434						0.00			
5	12	2022	435						0.00			
5	12	2022	436						0.00			
5	12	2022	437						0.00			
5	12	2022	438						0.00			
5	12	2022	439						0.00			
5	12	2022	440						0.00			
SOLD la 15-12-2022 / TOTAL												
6	12	2022	429			CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA - 68.02.04		-781,508.33	0.00		44,229.24	
6	12	2022	430			CNCIR S.A - 68.02.04			0.00		2,000.00	
6	12	2022	431			CNCIR S.A - 68.02.04			0.00		150.00	
6	12	2022	432			CNPR SA - 68.02.04			0.00		238.00	
6	12	2022	433			DIGI RCS&RDS - 68.02.04			0.00		20.50	
6	12	2022	434			DNS BIROTICA SRL - 68.02.04			0.00		87.83	
6	12	2022	435			DONAU TERMO SRL - 68.02.04			0.00		736.62	
6	12	2022	436			ECO NEUTRALIZARE GRINDASI S.R.L. - 68.02.04			0.00		428.40	
6	12	2022	437			ECOALUA SA - 68.02.04			0.00		416.50	
6	12	2022	438			ENEL ENERGIE SA - 68.02.04			0.00		2,455.56	
6	12	2022	439			ENGIE ROMANIA SA - 68.02.04			0.00		6,474.33	
6	12	2022	440			FINAL MANAGEMENT SOLUTION SRL - 68.02.04			0.00		11,915.04	
6	12	2022	441						0.00		606.90	

Data doc.				Nr. doc.		Explicatii		Incasari	Plati
Ziua	Luna	An	Banca						
Report / Sold ziua precedenta									
16	12	2022	441	INDACO SYSTEMS SRL - 68.02.04					-737,279.09
16	12	2022	442	INTERPLUS DISTRIBUTION SRL - 68.02.04				0.00	321.30
16	12	2022	444	MIP LORVAL SRL - 68.02.04				0.00	703.77
16	12	2022	445	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04				0.00	304.64
16	12	2022	446	PRISMA SRL - 68.02.04				0.00	66.28
16	12	2022	447	REBU S.A. - 68.02.04				0.00	205.00
16	12	2022	448	S.C. CYP IMPEX SRL - 68.02.04				0.00	819.97
16	12	2022	449	SC DEDEMAN SRL - 68.02.04				0.00	260.00
16	12	2022	450	SC DETECT SRL - 68.02.04				0.00	569.99
16	12	2022	451	SC GIMED CLINIC SRL - 68.02.04				0.00	300.00
16	12	2022	452	SC LAZAR GRUP SRL - 68.02.04				0.00	544.00
16	12	2022	453	SPEED COMPUTERS SRL - 68.02.04				0.00	160.00
16	12	2022	454	WEADVERTISE FOR YOU SRL - 68.02.04				0.00	215.00
16	12	2022	455	OMV PETROM SA - 68.02.04				0.00	11,007.38
16	12	2022	456	OMV PETROM SA - 68.02.04				0.00	8,750.00
2	12	2022	443	MORARU EMANUEL FLORIN - 68.02.04				0.00	24.32
2	12	2022	457	A&A FARM SRL - 68.02.04				0.00	49,813.33
2	12	2022	458	AL.TEX ROMANIA SRL - 68.02.04				0.00	2,000.00
2	12	2022	459	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA - 68.02.04				0.00	4,880.30
2	12	2022	460	CODERIE T.I.CONSTANTIN - 68.02.04				0.00	1,026.42
2	12	2022	461	CONTE IMPEX - 68.02.04				0.00	1,000.00
Sold la 16-12-2022 / TOTAL									
2	12	2022	443	MORARU EMANUEL FLORIN - 68.02.04				0.00	49,813.33
2	12	2022	457	A&A FARM SRL - 68.02.04				0.00	2,000.00
2	12	2022	458	AL.TEX ROMANIA SRL - 68.02.04				0.00	4,880.30
2	12	2022	459	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA - 68.02.04				0.00	1,026.42
2	12	2022	460	CODERIE T.I.CONSTANTIN - 68.02.04				0.00	1,000.00
2	12	2022	461	CONTE IMPEX - 68.02.04				0.00	600.00
									7,647.48

Data doc.				Nr. doc.	Explicatii		Incasari	Plati
Ziua	Luna	An	Banca					
Report / Sold ziua precedenta								
22	12	2022	462	CRUCEA ROSIE CALARASI - 68.02.04		-737,279.09		
22	12	2022	463	DONAU TERMO SRL - 68.02.04			0.00	6,500.00
22	12	2022	465	LA VASILE PVC - 68.02.04			0.00	11,662.00
22	12	2022	466	MAGICRISS S.R.L. - 68.02.04			0.00	7,602.00
22	12	2022	467	RCH CON INSTAL SRL - 68.02.04			0.00	999.01
22	12	2022	468	SC DEDEMAN SRL - 68.02.04			0.00	1,047.20
22	12	2022	469	SC DETECT SRL - 68.02.04			0.00	684.00
22	12	2022	470	SC DETECT SRL - 68.02.04			0.00	600.00
22	12	2022	471	SC HAPPY FUSION SRL - 68.02.04			0.00	300.00
22	12	2022	472	SC ZAK GRUP SRL - 68.02.04			0.00	2,399.00
22	12	2022	473	SC ZAK GRUP SRL - 68.02.04			0.00	44.99
22	12	2022	474	SETACO PREVENT SRL - 68.02.04			0.00	45.00
22	12	2022	475	UNIVERS T S.R.L. - 68.02.04			0.00	1,228.77
22	12	2022	476	CLEANING SPEED SERV SRL - 68.02.04			0.00	2,280.60
Sold la 22-12-2022 / TOTAL								
29	12	2022	464	LA FANTANA S.R.L. - 68.02.04		-884,339.04	0.00	53,017.38
29	12	2022	477	IGEMAX ACTIVE SRL - 68.02.04			0.00	577.26
29	12	2022	478	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04			0.00	482.86
29	12	2022	479	VEM SRL - 68.02.04			0.00	82.09
29	12	2022	480	D&G GROUP SRL - 68.02.04			0.00	6,818.51
29	12	2022	481	SC MASSTEX SRL - 68.02.04			0.00	1,645.10
29	12	2022	482	SC MASSTEX SRL - 68.02.04			0.00	1,587.90
29	12	2022	483	AAA FARM SRL - 68.02.04			0.00	2,200.00
Sold la 29-12-2022 / TOTAL								
31	12	2022	1	SC DETECT SRL - 68.02.04		-901,541.79	0.00	17,202.75
Plata fara generare NC								
31	12	2022	1	3329 / 14.10.2022 / 20.01.30			0.00	300.00

Data doc.			Nr. doc.	Explicatii		Incasari	Plati
Ziua	Luna	An	Banca				
				Report / Sold ziua precedenta			
31	12	2022	2	SOFT NET SRL - 68.02.04			
				Plata fara generare NC 847 / 13.12.2022 / 20.01.30		0.00	750.00
				Sold la 31-12-2022 / TOTAL		0.00	1,050.00
						Compartiment financiar - contabil	