

EXTRAS BANCA

ata inceput: 01-03-2022  
ata sfarsit: 31-03-2022

Utilizator: Chiriac Olga

cate clasificarile bugetare  
cate bugetele

70 00 00 Finantarea de la buget

| BANCA : Banca materiale    |    |           |      |          |                                                |                                                                                                                     |  |  |  |
|----------------------------|----|-----------|------|----------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--|--|--|
| Nr. r.                     |    | Data doc. |      | Nr. doc. |                                                | Explicatii                                                                                                          |  |  |  |
| t.                         |    | Ziua      | Luna | An       | Banca                                          | Report / Sold ziua precedenta                                                                                       |  |  |  |
| 1                          | 1  | 3         | 2022 | 70       | ECOAGUA SA - 68.02.04                          | -132,103.64                                                                                                         |  |  |  |
| 2                          | 1  | 3         | 2022 | 71       | PROHEALTH MED SRL - 68.02.04                   | Plata factura furnizor banca / casa - PLATA FACTURA ANR 2202849725.02.2022 22028497 / 25-02-2022 / 20.01.04         |  |  |  |
| 3                          | 1  | 3         | 2022 | 72       | SC DETECT SRL - 68.02.04                       | Plata factura furnizor banca / casa - PLATA FACTURA NR.7547/28.02.2022 7547 / 28-02-2022 / 20.04.04                 |  |  |  |
| 4                          | 1  | 3         | 2022 | 73       | SC DETECT SRL - 68.02.04                       | Plata factura furnizor banca / casa - PLATA FACTURA NR.3094/23.02.2022 3094 / 23-02-2022 / 20.01.30                 |  |  |  |
| 5                          | 1  | 3         | 2022 | 74       | SC MOBEXPERT CALARASI SRL - 68.02.04           | Plata factura furnizor banca / casa - PLATA FACATURA NR.518/24.02.2022 518 / 24-02-2022 / 20.05.30                  |  |  |  |
| 6                          | 1  | 3         | 2022 | 75       | TELEKOM ROMANIA COMMUNICATIONS S.A. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.220302398050/24.02.2022 220302398050 / 24-02-2022 / 20.01.08 |  |  |  |
| Sold la 01-03-2022 / TOTAL |    |           |      |          |                                                | -138,202.64                                                                                                         |  |  |  |
| 7                          | 15 | 3         | 2022 | 89       | ECO NEUTRALIZARE GRINDASI S.R.L. - 68.02.04    | Plata factura furnizor banca / casa - PLATA FACTURA NR.80545/01.03.2022 80545 / 01-03-2022 / 20.01.30               |  |  |  |
| 8                          | 15 | 3         | 2022 | 90       | PROTECTOR GUARD STAR SRL - 68.02.04            | Plata factura furnizor banca / casa - PLATA FACTURA NR.1031/01.03.2022 1031 / 01-03-2022 / 20.01.30                 |  |  |  |
| 9                          | 15 | 3         | 2022 | 91       | REBU S.A. - 68.02.04                           | Plata factura furnizor banca / casa - PLATA FACATURA NR.10122483/03.03.2022 10122483 / 03-03-2022 / 20.01.30        |  |  |  |
| 10                         | 15 | 3         | 2022 | 92       | SC BLUE IMAGE SRL - 68.02.04                   | Plata factura furnizor banca / casa - PLATA FACTURA NR.53402.03.2022 53 / 02-03-2022 / 20.03.01                     |  |  |  |
| 11                         | 15 | 3         | 2022 | 93       | SC EDIL VAL CONSTRUCT SRL - 68.02.04           | Plata factura furnizor banca / casa - PLATA FACTURA NR.449/14.03.2022 449 / 14-03-2022 / 20.02                      |  |  |  |
| Sold la 15-03-2022 / TOTAL |    |           |      |          |                                                | -203,481.63                                                                                                         |  |  |  |
| 12                         | 30 | 3         | 2022 | 100      | LA FANTANA S.R.L. - 68.02.04                   | Plata factura furnizor banca / casa - PLATA FACTURA NR.1456017524.03.2022 SI FACTURA NR.14664612/15.03.2022         |  |  |  |
| 13                         | 30 | 3         | 2022 | 101      | HAVEN SSW - 68.02.04                           | Plata factura furnizor banca / casa - PLATA FACTURA NR.267/17.03.2022 267 / 17-03-2022 / 20.01.30                   |  |  |  |
| 14                         | 30 | 3         | 2022 | 102      | RCI LEASING ROMANIA IFN SA - 68.02.04          | Plata factura furnizor banca / casa - PLATA FACTURA NR.24136717/24.03.2022 24136717 / 24-03-2022 / 20.01.30         |  |  |  |
| 15                         | 30 | 3         | 2022 | 94       | ARION GHEORGHIITA I.I. - 68.02.04              | Plata factura furnizor banca / casa - PLATA FACTURA NR.2000/17.03.2022 2000 / 17-03-2022 / 20.01.06                 |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | -65,278.99                                                                                                          |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 6,099.00                                                                                                            |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 345.10                                                                                                              |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 9,687.55                                                                                                            |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 606.19                                                                                                              |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 19,237.78                                                                                                           |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 35,402.37                                                                                                           |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 0.00                                                                                                                |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 524.80                                                                                                              |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 1,428.00                                                                                                            |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 248.71                                                                                                              |  |  |  |
| Sold la 31-03-2022 / TOTAL |    |           |      |          |                                                | 620.00                                                                                                              |  |  |  |

| ANCA : Banca materiale        |           |      |          |       |                                                                                                             |  |  |  |  |
|-------------------------------|-----------|------|----------|-------|-------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Nr. t.                        | Data doc. |      | Nr. doc. |       | Explicatii                                                                                                  |  |  |  |  |
|                               | Ziua      | Luna | An       | Banca |                                                                                                             |  |  |  |  |
| Report / Sold ziua precedenta |           |      |          |       |                                                                                                             |  |  |  |  |
| 16                            | 30        | 3    | 2022     | 96    | ECOQUA SA - 68.02.04                                                                                        |  |  |  |  |
| 17                            | 30        | 3    | 2022     | 97    | ENEL ENERGIE SA - 68.02.04                                                                                  |  |  |  |  |
| 18                            | 30        | 3    | 2022     | 98    | IGEMAX ACTIVE SRL - 68.02.04                                                                                |  |  |  |  |
| 19                            | 30        | 3    | 2022     | 99    | INDACO SYSTEMS S.R.L. - 68.02.04                                                                            |  |  |  |  |
| Sold la 30-03-2022 / TOTAL    |           |      |          |       | -216,377.22                                                                                                 |  |  |  |  |
|                               |           |      |          |       | -132,103.64                                                                                                 |  |  |  |  |
|                               |           |      |          |       | Plata factura furnizor banca / casa - PLATA FACTURA NR.22056626/14.03.2022 22056626 / 14-03-2022 / 20.01.04 |  |  |  |  |
|                               |           |      |          |       | Plata factura furnizor banca / casa - PLATA FACTURA NR.2277041/17.03.2022 2277041 / 17-03-2022 / 20.01.03   |  |  |  |  |
|                               |           |      |          |       | Plata factura furnizor banca / casa - PLATA FACTURA NR.5360/17.03.2022 5360 / 17-03-2022 / 20.04.02         |  |  |  |  |
|                               |           |      |          |       | Plata factura furnizor banca / casa - PLATA FACTURA NR.111016/18.03.2022 111016 / 18-03-2022 / 20.01.30     |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
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|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       | 0.00                                                                                                        |  |  |  |  |
|                               |           |      |          |       |                                                                                                             |  |  |  |  |