

JCA : Banca materiale									
Data doc.				Nr. doc.		Explicatii			
Ziua		Luna		An		Banca			
Report / Sold ziua precedenta									
15	2	2024	68	SC DETECT SRL - 68.02.04		-49,925.72			
15	2	2024	69	TINMAR ENERGY - 68.02.04		0.00			
Sold la 15-02-2024 / TOTAL						-137,874.01			
20	2	2024	70	DIGI RCS&RDS - 68.02.04		0.00			
20	2	2024	71	INDACO SYSTEMS S.R.L. - 68.02.04		0.00			
20	2	2024	72	MORARU EMANUEL FLORIN - 68.02.04		0.00			
20	2	2024	73	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04		0.00			
20	2	2024	74	SC BLUE IMAGE SRL - 68.02.04		0.00			
Sold la 20-02-2024 / TOTAL						-168,448.85			
21	2	2024	75	DIGI RCS&RDS - 68.02.04		0.00			
21	2	2024	76	DIGI RCS&RDS - 68.02.04		0.00			
21	2	2024	77	SC DETECT SRL - 68.02.04		0.00			
21	2	2024	78	SC DETECT SRL - 68.02.04		0.00			
21	2	2024	79	TINMAR ENERGY - 68.02.04		0.00			
Sold la 21-02-2024 / TOTAL						-173,441.69			
26	2	2024	80	ECOQUA SA - 68.02.04		0.00			
26	2	2024	81	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04		0.00			
26	2	2024	82	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04		0.00			
Sold la 26-02-2024 / TOTAL						-176,087.65			
it,						Compartiment financiar - contabil			
						2,645.96			