

Registru jurnal de incasari si plati, 2006

Luna 1, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
09.01.2006	w	ASIGURARE AUTO - Autobec 234/09.01.2006	0.00	0.00	0.00	10.00
09.01.2006	e	DEPLASARE - Autobec 234/09.01.2006	0.00	0.00	0.00	10.00
09.01.2006	4e	ASIGURARE AUTO - Autobec 234/09.01.2006	0.00	0.00	10.00	0.00
09.01.2006	ss	AMORTIZARE MIJL.FIXE - Autobec 234/09.01.2006	0.00	0.00	10.00	0.00
25.01.2006	CF 2344	DEPLASARE -	0.00	0.00	0.00	56.60
25.01.2006	drgf	COMISION BANCA - Plata factura "12323"	0.00	0.00	10.00	0.00
25.01.2006	s	ASIGURARE AUTO - Premium ECO SRL 12323/25.01.2006	0.00	0.00	5.00	0.00
Total Luna:			0.00	0.00	35.00	76.60
Total cumulat de la inceput an:			0.00	0.00	35.00	76.60

Luna 2, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
08.02.2006	3	AAA -	300.00	0.00	0.00	0.00
Total Luna:			300.00	0.00	0.00	0.00
Total cumulat de la inceput an:			300.00	0.00	35.00	76.60

Luna 3, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
31.03.2006	ssd	DEPLASARE - Plata factura "FO2"	0.00	0.00	200.00	0.00
Total Luna:			0.00	0.00	200.00	0.00
Total cumulat de la inceput an:			300.00	0.00	235.00	76.60

Luna 4, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
27.04.2006	uyyt	ALTE VENITURI - Incasare factura "AATVA"	0.00	712.00	0.00	0.00
Total Luna:			0.00	712.00	0.00	0.00
Total cumulat de la inceput an:			300.00	712.00	235.00	76.60

Luna 5, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
10.05.2006	sd	BENZINA/MOTORINA - 1 2/10.05.2006	0.00	0.00	100.00	0.00
Total Luna:			0.00	0.00	100.00	0.00
Total cumulat de la inceput an:			300.00	712.00	335.00	76.60

Luna 6, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
08.06.2006	12	CHIRIE SEDIU SECUNDAR - fsdbrf	0.00	0.00	200.00	0.00
08.06.2006	xc	AMORTIZARE MIJL.FIXE -	0.00	0.00	80.00	0.00
08.06.2006	ff	Avans Spre decontare -	0.00	0.00	1,000.00	0.00
08.06.2006	we	COTA ASIG.AV. -	0.00	0.00	900.00	0.00
08.06.2006	22	Retur din avans spre decontare -	200.00	0.00	0.00	0.00
09.06.2006	1	PROTOCOL -	0.00	0.00	500.00	0.00
09.06.2006	1	ASIGURARE AUTO - Banca Bucuresti 123/09.06.2006	0.00	0.00	0.00	10.00
12.06.2006	kjkj	BENZINA/MOTORINA -	0.00	0.00	1,000.00	0.00
Total Luna:			200.00	0.00	3,680.00	10.00
Total cumulat de la inceput an:			500.00	712.00	4,015.00	86.60

Luna 7, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
11.07.2006	1	BENZINA/MOTORINA -	0.00	0.00	100.00	0.00
11.07.2006	2	BENZINA/MOTORINA -	0.00	0.00	-100.00	0.00
Total Luna:			0.00	0.00	0.00	0.00
Total cumulat de la inceput an:			500.00	712.00	4,015.00	86.60

Luna 8, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
25.08.2006	111	ASIGURARE AUTO -	0.00	0.00	100.00	0.00
Total Luna:			0.00	0.00	100.00	0.00
Total cumulat de la inceput an:			500.00	712.00	4,115.00	86.60

Luna 11, anul 2006

Data	Document Fel/Numar	Operatiune	Incasari		Plati	
			Numerar	Banca	Numerar	Banca
02.11.2006	2	ASIGURARE AUTO -	0.00	0.00	100.00	0.00
02.11.2006	1	BENZINA/MOTORINA - Plata factura "1"	0.00	0.00	1.19	0.00
02.11.2006	222	AMORTIZARE MIJL.FIXE - Plata factura "1"	0.00	0.00	100.00	0.00
02.11.2006	11	AMORTIZARE MIJL.FIXE -	0.00	0.00	100.00	0.00
08.11.2006	1	AMORTIZARE MIJL.FIXE - Plata factura "1"	0.00	0.00	92.40	0.00
Total Luna:			0.00	0.00	393.59	0.00
Total cumulat de la inceput an:			500.00	712.00	4,508.59	86.60