aminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

ata inceput: 01-11-2021
ata sfarsit: 30-11-2021

Utilizator: Chiriac Olga

oate clasificarile bugetare
oate bugetele
70 00 00 Finantarea de la buget

ANCA : Banca materiale

r. rt.	Data doc. Ziua	Luna	An	Nr. doc. Banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-601,693.33		
1	3	11	2021	428	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.199/25.10.2021 FF: 199 / 25.10.2021 / 20.01.30	0.00	1,200.00
2	3	11	2021	429	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.76083/02.11.2021 FF: 76083 / 02.11.2021 / 20.01.30	0.00	345.10
3	3	11	2021	430	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata afctura nr.21255501/28.10.2021 FF: 21255501 / 28.10.2021 / 20.01.04	0.00	2,082.60
4	3	11	2021	431	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura 211156/21.10.2021 FF: 211156 / 21.10.2021 / 20.01.30	0.00	150.00
5	3	11	2021	432	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.14373318/01.11.2021 FF: 14373318 / 01.11.2021 / 20.01.30	0.00	262.40
6	3	11	2021	433	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.994/01.11.2021 FF: 994 / 01.11.2021 / 20.01.30	0.00	10,936.33
7	3	11	2021	434	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3300/27.10.2021 FF: 3300 / 27.10.2021 / 20.01.30	0.00	483.00
8	3	11	2021	435	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.27/01.11.2021 FF: 27 / 01.11.2021 / 20.03.01	0.00	19,763.98
9	3	11	2021	436	SC DETECT SRL . 68.02.04	Plata factura furnizor banca / casa - plata afctura nr.2967/01.11.2021 FF: 2967 / 01.11.2021 / 20.01.30	0.00	300.00
10	3	11	2021	437	SC DETECT SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2968/01.11.2021 FF: 2968 / 01.11.2021 / 20.14	0.00	300.00

ANCA : Banca materiale

r. t.	Data doc. Ziua	Luna	An	Nr. doc. Banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-601,693.33		
11	3	11	2021	438	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.210316087338/28.10.2021 FF: 210316087338 / 28.10.2021 / 20.01.08	0.00	82.42
12	3	11	2021	439	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.8586/27.10.2021 FF: 8586 / 27.10.2021 / 20.01.30	0.00	2,655.85
					Sold la 03-11-2021 / TOTAL	-640,255.01	0.00	38,561.68
13	17	11	2021	479	ROSERVOTECH SRL . 68.02.04	Plata factura furnizor banca / casa FF: 10947 / 17.11.2021 / 20.05.30	0.00	-3,685.83
					Sold la 17-11-2021 / TOTAL	-636,569.18	0.00	-3,685.83
14	18	11	2021	455	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.101537287/04.11.2021 FF: 101537287 / 04.11.2021 / 20.01.30	0.00	1,079.80
15	18	11	2021	456	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.101537287/04.11.2021 FF: 101537287 / 04.11.2021 / 20.05.30	0.00	3,718.17
					Sold la 18-11-2021 / TOTAL	-641,367.15	0.00	4,797.97
16	19	11	2021	457	ARION GHEORGHITA I.I. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1982/16.11.2021 FF: 1982 / 16.11.2021 / 20.01.06	0.00	1,154.00
17	19	11	2021	458	ASTRA PLUS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2153/18.11.2021 FF: 2153 / 18.11.2021 / 20.05.30	0.00	507.46
18	19	11	2021	459	FOCUS GREEN SKY SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.30187/17.11.2021 FF: 30187 / 17.11.2021 / 20.05.30	0.00	3,124.00
19	19	11	2021	460	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.103055/11.11.2021 FF: 103055 / 11.11.2021 / 20.01.30	0.00	160.65
20	19	11	2021	461	LA VASILE PVC . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.24658/09.11.2021 FF: 24658 / 09.11.2021 / 20.01.30	0.00	170.00
21	19	11	2021	462	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20218841/16.11.2021 FF: 20218841 / 16.11.2021 / 20.01.03	0.00	4,941.25
22	19	11	2021	463	MORARU EMANUEL FLORIN . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.5/08.11.2021 FF: 5 / 08.11.2021 / 20.01.30	0.00	1,000.00
3	19	11	2021	464	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9968800/11.11.2021 FF: 9968800 / 11.11.2021 / 20.01.30	0.00	554.44

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	-601,693.33		
24	19	11	2021	465	ROSERVOTECH SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10947/17.11.2021 FF: 10947 / 17.11.2021 / 20.05.30	0.00	3,685.83
25	19	11	2021	466	SC BLUE NEON SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2125/05.11.2021 FF: 2125 / 05.11.2021 / 20.30.30	0.00	3,250.00
26	19	11	2021	467	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA AFACTURA NR.101556836/17.11.2021 FF: 101556836 / 17.11.2021 / 20.05.30	0.00	2,847.50
27	19	11	2021	469	SC HAPPY FUSION SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8081/04.11.2021 FF: 8081 / 04.11.2021 / 20.01.30	0.00	1,078.14
28	19	11	2021	470	STRATON DISTRIBUTION SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.364/18.11.2021 FF: 364 / 18.11.2021 / 20.04.02	0.00	535.50
29	19	11	2021	471	UNIVERS T S.R.L . 68.02.04	Plata factura furnizor banca / casa - PLATA AFACTURA NR.8681/11.11.2021 SI FACTURA NR.8706/17.11.2021	0.00	2,450.06
30	19	11	2021	472	VEM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.18880/04.11.2021 FF: 18880 / 04.11.2021 / 20.01.01	0.00	246.05
					Sold la 19-11-2021 / TOTAL	**-667,072.03**	**0.00**	**25,704.88**
31	22	11	2021	468	SC HAPPY FUSION SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8081/04.11.2021 FF: 8081 / 04.11.2021 / 20.01.06	0.00	3,797.00
					Sold la 22-11-2021 / TOTAL	**-670,869.03**	**0.00**	**3,797.00**
32	25	11	2021	473	PIRAMIDA FORTE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.159850/18.11.2021 FF: 159850 / 18.11.2021 / 20.01.02	0.00	3,470.71
33	25	11	2021	474	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23910166/22.11.2021 FF: 23910166 / 22.11.2021 / 20.01.30	0.00	246.75
34	25	11	2021	478	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.101560124/19.11.2021 FF: 101560124 / 19.11.2021 / 20.01.30	0.00	301.88
					Sold la 25-11-2021 / TOTAL	**-674,888.37**	**0.00**	**4,019.34**

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Compartiment financiar - contabil