minul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

ta inceput: 01-07-2022
ta sfarsit: 31-07-2022

Utilizator: Chiriac Olga

ate clasificarile bugetare
ate bugetele
0 00 00 Finantarea de la buget

NCA : Banca materiale

	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	-408,786.62		
1	7	7	2022	243	ENEL ENERGIE SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA ENER ELECTRICA NR.22EI06646379/17.06.2022 22EI06646379 / 17-06-2022 / 20.01.03	0.00	2,582.10
2	7	7	2022	244	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.22137591/21.06.2022-APA CONSUM 22137591 / 21-06-2022 / 20.01.04	0.00	2,183.08
					Sold la 07-07-2022 / TOTAL	**-413,551.80**	**0.00**	**4,765.18**
3	8	7	2022	245	SC BLUE IMAGE SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.A88/04.07.2022-SERVICII CATERING A88 / 04-07-2022 / 20.03.01	0.00	22,467.52
					Sold la 08-07-2022 / TOTAL	**-436,019.32**	**0.00**	**22,467.52**
4	13	7	2022	246	A&A FARM SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.103/21.06.2022 SI FACTURA NR.104/26.06.2022-MEDICAMENTE	0.00	7,892.20
5	13	7	2022	247	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.40179005 SI FACTURA NR.45888658/07.07.2022	0.00	176.46
6	13	7	2022	248	ENEL ENERGIE SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.22E107568963/11.07.2022 22E107568963 / 11-07-2022 / 20.01.03	0.00	2,312.13
7	13	7	2022	249	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10320009352/11.07.2022 10320009352 / 11-07-2022 / 20.01.03	0.00	2,614.98
8	13	7	2022	250	SC GIMED CLINIC SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA AFCTURA NR.654/28.06.2022-ANALIZE PERSONAL ANGAJAT 654 / 28-06-2022 / 20.01.30	0.00	2,320.00
					Sold la 13-07-2022 / TOTAL	**-451,335.09**	**0.00**	**15,315.77**
9	18	7	2022	251	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.NS0154/21.06.2022 SI NS156/23.06.2022-SERVICII PRIHOLOGICE	0.00	1,200.00
10	18	7	2022	252	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.115875/21.06.2022 SI 117346/13.07.2022-PROGRAM LEGISLATIV	0.00	321.30
11	18	7	2022	253	INFO TRUST SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.74325/04.07.2022-INCARCAT CARTUSE/TONER 74325 / 04-07-2022 / 20.01.30	0.00	322.16
12	18	7	2022	254	INTERPLUS DISTRIBUTION SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURAA INTD0580/22.06.2022-MATERIALE SANITARE INTD0580 / 22-06-2022 / 20.04.02	0.00	1,125.15

ANCA : Banca materiale

.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
t.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	-408,786.62		
13	18	7	2022	255	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.14910994/07.07.2022-APA PLATA 14910994 / 07-07-2022 / 20.01.30	0.00	288.63
14	18	7	2022	256	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12/27.06.2022-KINETOTERAPEUT 12 / 27-06-2022 / 20.01.30	0.00	1,000.00
15	18	7	2022	257	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.220307770167/01.07.2022-INTERNET 220307770167 / 01-07-2022 / 20.01.08	0.00	41.22
16	18	7	2022	258	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10278146/04.07.2022 10278146 / 04-07-2022 / 20.01.30	0.00	742.31
17	18	7	2022	259	RINO GUARD SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.RNO202718/07.07.2022- SERVICII PAZA RNO202718 / 07-07-2022 / 20.01.30	0.00	9,316.27
18	18	7	2022	260	S.C CYP IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4201/21.06.2022-MATERIALE CONSUM. 4201 / 21-06-2022 / 20.01.30	0.00	193.00
19	18	7	2022	261	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3219/04.07.2022-SERVICII PSI 3219 / 04-07-2022 / 20.01.30	0.00	300.00
20	18	7	2022	262	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3220/04.07.2022--SERVICII PROTECTIA MUNCII 3220 / 04-07-2022 / 20.14	0.00	300.00
21	18	7	2022	265	SPEED COMPUTERS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11551/15.06.2022-MATERIALE CONSUM. 11551 / 15-06-2022 / 20.01.30	0.00	190.00
22	18	7	2022	266	UNIVERS T S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA ANR.9553/08.06.2022-MATERIALE CONSUM. 9553 / 08-06-2022 / 20.01.30	0.00	3,662.83
					Sold la 18-07-2022 / TOTAL	**-470,337.96**	**0.00**	**19,002.87**
23	19	7	2022	264	SOFT NET SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.828/23.06.2022-SERVICII PROGRAM SALARII 828 / 23-06-2022 / 20.01.30	0.00	690.00
					Sold la 19-07-2022 / TOTAL	**-471,027.96**	**0.00**	**690.00**
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