minul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

ta inceput: 01-01-2022

ta sfarsit: 31-01-2022

Utilizator: Chiriac Olga

ate clasificarile bugetare

ate bugetele

0 00 00 Finantarea de la buget

ANCA : Banca materiale

.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	0.00		
1	18	1	2022	13	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.207/11.011.2022 FF: 207 / 11.01.2022 / 20.30.30	0.00	1,272.41
2	18	1	2022	14	CHROMATIC PROMOTIONAL SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2868/06.01.2022 FF: 2868 / 06.01.2022 / 20.05.30	0.00	119.00
3	18	1	2022	15	DIGISIGN S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2868/06.01.2022 FF: 2797765 / 11.01.2022 / 20.01.30	0.00	226.10
4	18	1	2022	16	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.78517/05.01.2022 FF: 78517 / 05.01.2022 / 20.01.30	0.00	345.10
5	18	1	2022	17	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12157502/03.01.2022 FF: 12157502 / 03.01.2022 / 20.01.03	0.00	4,523.82
6	18	1	2022	18	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.105185/03.011.2022 FF: 105185 / 03.01.2022 / 20.01.30	0.00	160.65
7	18	1	2022	19	MEDIMFARM TOPFARM SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.132321100711/11.01.2022 FF: 1323210071 / 11.01.2022 / 20.30.30	0.00	2,755.39
8	18	1	2022	20	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR. 1012/03.01.2022 FF: 1012 / 03.01.2022 / 20.01.30	0.00	10,775.50
9	18	1	2022	21	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10046228/04.01.2022 FF: 10046228 / 04.01.2022 / 20.01.30	0.00	580.32
10	18	1	2022	22	S.C BRICOSTORE ROMANIA S.A . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20006000001287/03.01.2022 FF: 20006000001287 / 03.01.2022 / 20.01.30	0.00	298.00

NCA : Banca materiale

	Data doc.			Nr. doc.		Explicatii	Incasari	Plati
	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	0.00		
11	18	1	2022	23	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.38/04.01.2022 FF: 38 / 04.01.2022 / 20.03.01	0.00	21,132.09
12	18	1	2022	24	SC FLANCO RETAIL SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.70100003399/11.01.2022 FF: 70100003399 / 11.01.2022 / 20.05.30	0.00	1,320.00
					Sold la 18-01-2022 / TOTAL	-43,508.38	0.00	43,508.38

ocmit,	Compartiment financiar - contabil