Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-05-2025

Data sfarsit: 31-05-2025

Utilizator: Chiriac Olga

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale								
Nr.	**Data doc.**			**Nr. doc.**	**Explicatii**		**Incasari**	**Plati**
crt.	**Ziua**	**Luna**	**An**	**Banca**				
					Report / Sold ziua precedenta	**-615,497.97**		
1	7	5	2025	182	RENOMIA BROKER ASIGURARE - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9259/058.05.2025-ASIGURARE 9259 / 05-05-2025 / 20.01.30	0.00	1,041.10
					Sold la 07-05-2025 / TOTAL	**-616,539.07**	**0.00**	**1,041.10**
2	9	5	2025	197	ECO RECICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11132/25.04.2025-DESEURI PERICULOASE ECOR 11132 / 25-04-2025 / 20.01.30	0.00	452.20
3	9	5	2025	198	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25081265/05.05.2025 25081265 / 05-05-2025 / 20.01.04	0.00	4,338.40
4	9	5	2025	199	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11532817/05.05.2025-COLECTARE DESEURI 11532817 / 05-05-2025 / 20.01.30	0.00	1,506.89
					Sold la 09-05-2025 / TOTAL	**-622,836.56**	**0.00**	**6,297.49**
5	19	5	2025	200	CALARASI HEXEL PRESS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.144/08.05.2025-ANUNTURI PUBLICITARE 144 / 08-05-2025 / 20.01.30	0.00	952.00
6	19	5	2025	201	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.39090071/06.05.2025-INTERNET 39090071 / 06-05-2025 / 20.01.08	0.00	88.85
7	19	5	2025	202	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.250302336933/08.05.2025-TELEFONIE 250302336933 / 08-05-2025 / 20.01.08	0.00	82.92
8	19	5	2025	203	DRAGOSTAL TITAN GUARD SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23788/05.05.2025-PAZA SI PROTECTIE 23788 / 05-05-2025 / 20.01.30	0.00	13,394.78
9	19	5	2025	204	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10420573059/05.05.2025 10420573059 / 05-05-2025 / 20.01.03	0.00	8,708.04
10	19	5	2025	205	INFO TRUST SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10420573059/05.05.2025 937687 / 15-05-2025 / 20.01.30	0.00	1,418.55
11	19	5	2025	206	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.84809/29.04.2025 - FACT.85156/12.05.2025-HRANA PENTRU OAMENI	0.00	8,202.77
					Sold la 19-05-2025 / TOTAL	**-655,684.47**	**0.00**	**32,847.91**

BANCA : Banca materiale								
Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
Report / Sold ziua precedenta						-615,497.97		
12	27	5	2025	207	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25109884/20.05.2025 25109884 / 20-05-2025 / 20.01.04	0.00	3,655.18
13	27	5	2025	208	FOR OFFICE SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.42736/15.05.2025-PRODUSE DE CURATENIE 42736 / 15-05-2025 / 20.01.02	0.00	6,549.28
14	27	5	2025	209	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.18019*6/12.05.2025-PROGRAM LEGISLATIV 180196 / 12-05-2025 / 20.01.30	0.00	178.50
15	27	5	2025	210	NOVA POWER&GAS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.NPE-225077565/08.05.2025-CONSUM ENERGIE ELECTRICA NPE-225077565 / 08-05-2025 / 20.01.03	0.00	2,892.13
16	27	5	2025	211	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI 13.05.2025-18.05.20258-HRANA PENTRU OAMENI	0.00	5,274.37
Sold la 27-05-2025 / TOTAL						-674,233.93	0.00	18,549.46
Intocmit,					Compartiment financiar - contabil			