Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-05-2022
Data sfarsit: 31-05-2022

Utilizator: Chiriac Olga

Toate clasificarile bugetare
Toate bugetele
770 00 00 Finantarea de la buget

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	**-296,756.80**		
1	2	5	2022	160	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata factura furnizor banca / casa - PLATA AFCTURA NR.24189723/27.04.2022 24189723 / 27.04.2022 / 20.01.30	0.00	246.38
2	2	5	2022	164	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10415935664/20.04.2022 10415935664 / 20.04.2022 / 20.01.03	0.00	16,280.20
					Sold la 02-05-2022 / TOTAL	**-313,283.38**	**0.00**	**16,526.58**
3	3	5	2022	165	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.28854730/20.04.2022 28854730 / 20.04.2022 / 20.01.08	0.00	130.93
4	3	5	2022	166	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.22091384/20.04.2022 22091384 / 20.04.2022 / 20.01.04	0.00	1,333.59
5	3	5	2022	167	INFO TRUST SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.73595/20.04.2022 73595 / 20.04.2022 / 20.01.30	0.00	321.07
6	3	5	2022	168	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.14726968/21.04.2022 14726968 / 21.04.2022 / 20.01.30	0.00	262.39
7	3	5	2022	170	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3155/27.04.2022 3155 / 27.04.2022 / 20.01.30	0.00	300.00
8	3	5	2022	171	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3156/27.04.2022 3156 / 27.04.2022 / 20.14	0.00	300.00
9	3	5	2022	172	STANCIX TECHNOLOGY SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr. 2022012/18.04.2022 2022012 / 18.04.2022 / 71.01.30	0.00	1,017.00
					Sold la 03-05-2022 / TOTAL	**-316,948.36**	**0.00**	**3,664.98**
10	4	5	2022	173	PROTECTOR GUARD STAR SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1047/02.05.2022 1047 / 02.05.2022 / 20.01.30	0.00	10,756.58
11	4	5	2022	174	SC BLUE IMAGE SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.57/03.05.2022 57 / 03.05.2022 / 20.03.01	0.00	21,700.38
					Sold la 04-05-2022 / TOTAL	**-349,405.32**	**0.00**	**32,456.96**
12	5	5	2022	169	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.220305122116/28.04.2022 220305122116 / 28.04.2022 / 20.01.08	0.00	82.40
					Sold la 05-05-2022 / TOTAL	**-349,487.72**	**0.00**	**82.40**
13	6	5	2022	187	RENOMIA BROKER ASIGURARE - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8401/04.05.2022 8401 / 04.05.2022 / 20.01.30	0.00	1,105.89
					Sold la 06-05-2022 / TOTAL	**-350,593.61**	**0.00**	**1,105.89**

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca	Explicatii			Incasari	Plati
					Report / Sold ziua precedenta		**-296,756.80**		
14	13	5	2022	189	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.34507674/10.05.2022 34507674 / 10.05.2022 / 20.01.08		0.00	88.33
15	13	5	2022	190	ENEL ENERGIE SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.5462820/06.05.2022 5462820 / 06.05.2022 / 20.01.03		0.00	3,814.33
16	13	5	2022	191	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10202010/06.05.2022 10202010 / 06.05.2022 / 20.01.30		0.00	760.58
17	13	5	2022	192	S.C BRICOSTORE ROMANIA S.A - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20006000001525/09.05.2022 20006000001525 / 09.05.2022 / 20.01.30		0.00	195.00
18	13	5	2022	193	S.C LINA SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9018/05.05.2022 9018 / 05.05.2022 / 20.01.30		0.00	173.00
					Sold la 13-05-2022 / TOTAL		**-355,624.85**	**0.00**	**5,031.24**
19	17	5	2022	188	SC ROMVAC COMPANY SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.174/06.05.2022 24120220220013 / 05.05.2022 / 20.01.30		0.00	158.05
					Sold la 17-05-2022 / TOTAL		**-355,782.90**	**0.00**	**158.05**
20	24	5	2022	197	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13208643/20.05.2022 13208643 / 24.05.2022 / 20.01.30		0.00	64.69
					Sold la 24-05-2022 / TOTAL		**-355,847.59**	**0.00**	**64.69**
21	31	5	2022	198	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.22120912/24.05.2022 22120912 / 24.05.2022 / 20.01.04		0.00	1,744.64
22	31	5	2022	199	EPSILON COMMUNICATIONS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.490/16.05.2022 490 / 16.05.2022 / 20.01.30		0.00	100.00
23	31	5	2022	200	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11/23.05.2022 11 / 23.05.2022 / 20.01.30		0.00	1,000.00
24	31	5	2022	201	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.220306466673/26.05.2022 220306466673 / 26.05.2022 / 20.01.08		0.00	32.08
25	31	5	2022	202	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3186/26.05.2022 3186 / 26.05.2022 / 20.01.30		0.00	300.00
26	31	5	2022	203	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3187/26.05.2022 3187 / 26.05.2022 / 20.14		0.00	300.00
27	31	5	2022	204	SC GLOBAL EQUIPMENTS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4330/13.05.2022 4330 / 13.05.2022 / 20.04.02		0.00	690.20
28	31	5	2022	205	SIMPEX LOGISTIC SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2258/18.05.2022 2258 / 18.05.2022 / 20.01.30		0.00	2,380.00
					Sold la 31-05-2022 / TOTAL		**-362,394.51**	**0.00**	**6,546.92**

Intocmit,

Compartiment financiar - contabil