Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-10-2023 Utilizator: Chiriac Olga

Data sfarsit: 31-10-2023

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						**-742,306.61**		
1	6	10	2023	356	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.19/05.09.2023-PSIHOTERAPEUT 19 / 05.09.2023 / 20.01.30	0.00	2,000.00
2	6	10	2023	357	NOFIRE HOLDING SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.419/22.09.2023-PRESTARI SERVICII 419 / 22.09.2023 / 20.01.30	0.00	367.00
3	6	10	2023	358	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.230308870498/29.09.2023-TELEF 230308870498 / 29.09.2023 / 20.01.08	0.00	82.22
4	6	10	2023	359	SC BLUE IMAGE SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.CL96/02.10.2023-HRANA PENTRU OAMENI CL96 / 02.10.2023 / 20.03.01	0.00	24,070.93
5	6	10	2023	360	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3700/12.09.2023-ISU 3700 / 12.09.2023 / 20.01.30	0.00	300.00
6	6	10	2023	361	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3699/12.09.2023-PSI 3699 / 12.09.2023 / 20.14	0.00	300.00
7	6	10	2023	362	SC ENGINE BODY SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9/03.10.2023-PRESTARI SERVICII 09 / 03.10.2023 / 20.01.30	0.00	305.00
8	6	10	2023	363	SOFT NET SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.895/03.10.2023-SERVICII PROGRAM SALARII 895 / 03.10.2023 / 20.01.30	0.00	900.00
Sold la 06-10-2023 / TOTAL						**-770,631.76**	**0.00**	**28,325.15**
9	19	10	2023	364	CNPR SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.46/13.10.2023-ROVINIETA 46 / 13.10.2023 / 20.01.30	0.00	139.30
10	19	10	2023	365	DRAGOSTAL TITAN GUARD SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.22249/02.10.2023-PAZA 22249 / 02.10.2023 / 20.01.30	0.00	11,451.35
11	19	10	2023	366	ECO RECICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2318/04.10.2023 2318 / 04.10.2023 / 20.01.30	0.00	416.50
12	19	10	2023	367	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23237755/04.10.2023 23237755 / 04.10.2023 / 20.01.04	0.00	2,137.66
13	19	10	2023	368	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.142864/11.10.2023-PROGRAM LEGISLATIV 142864 / 11.10.2023 / 20.01.30	0.00	160.65

BANCA : Banca materiale

Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	**-742,306.61**		
14	19	10	2023	369	MEDIMFARM TOPFARM SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACATURA NR.1323230086/11.10.2023-MEDICAMENTE 1323230086 / 11.10.2023 / 20.04.01	0.00	1,987.22
15	19	10	2023	370	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10786573/05.10.2023 SI FACTURA NR.10857626/11.10.2023	0.00	724.64
16	19	10	2023	371	SC ADA SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10978/03.10.2023-MAT.CURATENIE 10978 / 03.10.2023 / 20.01.02	0.00	1,062.00
17	19	10	2023	372	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.15907637/11.10.2023 15907637 / 11.10.2023 / 20.01.30	0.00	511.70
18	19	10	2023	373	PELE EVENTS FACTORY SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.025/02.10.2023-PRESTARI SERVICII 025 / 02.10.2023 / 20.01.30	0.00	2,450.00
					Sold la 19-10-2023 / TOTAL	**-791,672.78**	**0.00**	**21,041.02**
19	24	10	2023	374	DIGISIGN S.A. - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3405811/23.10.2023-semnaatura adigitala 3405811 / 23.10.2023 / 20.01.30	0.00	478.80
					Sold la 24-10-2023 / TOTAL	**-792,151.58**	**0.00**	**478.80**
Intocmit,					Compartiment financiar - contabil			