aminul pentru Persoane Varstnice Sfantul
ntim Ivireanul

EXTRAS BANCA

ata inceput: 01-06-2021 Data sfarsit: 30-06-2021 Utilizator emitent: 1242

oate clasificarile bugetare

oate bugetele

0 00 00 Finantarea de la buget

ANCA : Banca materiale

.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-240,968.21		
1	2	6	2021	184	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23566289/20.05.2021 23566289 / 20.05.2021 / 20.01.30	0.00	245.64
					De reportat 02-06-2021 / TOTAL	-241,213.85	0.00	245.64
2	3	6	2021	188	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.21111935/24.05.2021 21111935 / 24.05.2021 / 20.01.04	0.00	1,289.14
3	3	6	2021	189	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10224918348/13.05.2021 10224918348 / 13.05.2021 / 20.01.03	0.00	4,160.00
4	3	6	2021	190	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.93347/11.05.2021 93347 / 11.05.2021 / 20.01.30	0.00	160.65
5	3	6	2021	191	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.975/13.05.2021 975 / 13.05.2021 / 20.01.30	0.00	595.00
6	3	6	2021	192	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.974/13.05.2021 974 / 13.05.2021 / 20.14	0.00	595.00
					De reportat 03-06-2021 / TOTAL	-248,013.64	0.00	6,799.79
7	8	6	2021	206	ANTONIO FAMILY SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FCTURA NR.16711/04.06.2021 16711 / 04.06.2021 / 20.01.02	0.00	265.40
8	8	6	2021	207	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.210308237715/02.06.2021 210308237715 / 02.06.2021 / 20.01.08	0.00	82.04
9	8	6	2021	208	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.953/02.06.2021 953 / 02.06.2021 / 20.01.30	0.00	11,663.19

NCA : Banca materiale

Crt.	Ziua	Luna	An	Nr act banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-240,968.21		
10	8	6	2021	209	CRUCEA ROSIE CALARASI . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.377/13.05.2021 377 / 13.05.2021 / 20.01.30	0.00	1,320.00
11	8	6	2021	210	D&G GROUP SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12121/26.05.2021 12121 / 26.05.2021 / 20.05.01	0.00	1,384.80
12	8	6	2021	211	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA RESTANTA FACTURA NR.10224918348/13.05.2021 10224918348 / 13.05.2021 / 20.01.03	0.00	2,109.19
13	8	6	2021	212	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.211105/26.05.2021 211105 / 26.05.2021 / 20.01.30	0.00	150.00
14	8	6	2021	213	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.211099/26.05.2021 211099 / 26.05.2021 / 20.01.30	0.00	75.00
15	8	6	2021	214	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.14024361/24.05.2021 14024361 / 24.05.2021 / 20.01.30	0.00	262.40
16	8	6	2021	215	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20213288/19.05.2021 20213288 / 19.05.2021 / 20.01.03	0.00	1,794.72
17	8	6	2021	216	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9777662/03.06.2021 9777662 / 03.06.2021 / 20.01.30	0.00	644.99
18	8	6	2021	217	SPEED COMPUTERS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10100/26.05.2021 10100 / 26.05.2021 / 20.01.30	0.00	89.00
19	8	6	2021	218	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.197/11.05.2021 197 / 11.05.2021 / 20.01.30	0.00	1,200.00
					De reportat 08-06-2021 / TOTAL	-269,054.37	0.00	21,040.73
20	18	6	2021	220	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3/02.06.2021 3 / 02.06.2021 / 20.03.01	0.00	16,564.70
					De reportat 18-06-2021 / TOTAL	-285,619.07	0.00	16,564.70
21	24	6	2021	223	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23623254/20.06.2021 23623254 / 20.06.2021 / 20.01.30	0.00	245.57
					De reportat 24-06-2021 / TOTAL	-285,864.64	0.00	245.57

ANCA : Banca materiale

.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
				Report / Sold ziua precedenta		-240,968.21		
22	25	6	2021	221	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata afctura nr.70087/14.06.2021 70087 / 14.06.2021 / 20.01.30	0.00	345.10
23	25	6	2021	222	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.14081265/18.06.2021 14081265 / 18.06.2021 / 20.01.30	0.00	267.92
				De reportat 25-06-2021 / TOTAL		-286,477.66	0.00	613.02

ocmit,

Compartiment financiar - contabil