

EXTRAS BANCA

Data inceput: 01-11-2023

Utilizator: Chiriac Olga

Data sfarsit: 30-11-2023

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 | | | | | | | | | | -792,151.58 | | |
| 1 | 3 | 11 | 2023 | 375 | CEZ VANZARE SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.4211671973/18.10.2023 4211671973 / 18.10.2023 / 20.01.03 | | | | | 0.00 | 3,740.81 |
| 2 | 3 | 11 | 2023 | 376 | ENGIE ROMANIA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.10815465977/18.10.2023 10815465977 / 18.10.2023 / 20.01.03 | | | | | 0.00 | 755.57 |
| Sold la 03-11-2023 / TOTAL | | | | | | | | | | -796,647.96 | 0.00 | 4,496.38 |
| 3 | 6 | 11 | 2023 | 378 | DIGI RCS&RDS - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.67145448/06.10.20236-INTERNET 67145448 / 06.10.2023 / 20.01.08 | | | | | 0.00 | 88.71 |
| 4 | 6 | 11 | 2023 | 382 | ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.230309761251/26.10.2023-TELEFONIE 230309761251 / 26.10.2023 / 20.01.08 | | | | | 0.00 | 82.79 |
| Sold la 06-11-2023 / TOTAL | | | | | | | | | | -796,819.46 | 0.00 | 171.50 |
| 5 | 7 | 11 | 2023 | 377 | ASTRA PLUS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.3533/11.10.2023-MAT SANITARE 3533 / 11.10.2023 / 20.04.02 | | | | | 0.00 | 404.60 |
| 6 | 7 | 11 | 2023 | 379 | IGEMAX ACTIVE SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.7627/26.10.2023-MAT SANITARE 7627 / 26.10.2023 / 20.04.02 | | | | | 0.00 | 1,090.64 |
| 7 | 7 | 11 | 2023 | 380 | MOGA V.BOGDAN MARIAN I.I - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.373/12.10.2023-DERATIZARE 373 / 12.10.2023 / 20.01.30 | | | | | 0.00 | 1,132.20 |
| 8 | 7 | 11 | 2023 | 381 | MORARU EMANUEL FLORIN - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.20/23.10.2023-KINETOTERAPEUT 20 / 23.10.2023 / 20.01.30 | | | | | 0.00 | 2,000.00 |
| 9 | 7 | 11 | 2023 | 383 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.3756/12.10.2023-ISU 3756 / 12.10.2023 / 20.01.30 | | | | | 0.00 | 300.00 |
| 10 | 7 | 11 | 2023 | 384 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.3755/12.10.2023-PSI 3755 / 12.10.2023 / 20.14 | | | | | 0.00 | 300.00 |
| 11 | 7 | 11 | 2023 | 385 | UNIVERS T S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.765/17.10.2023 SI FACT. NR.831/30.10.2023-MAT.CONSUM. | | | | | 0.00 | 1,227.99 |
| 12 | 7 | 11 | 2023 | 386 | SC HAPPY FUSION SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.10174/12.110.2023-REVIZIE AUTO 10174 / 12.10.2023 / 20.01.30 | | | | | 0.00 | 150.00 |

BANCA : Banca materiale

| Nr. | Data doc. | | | Nr. doc. | Explicatii | Incasari | Plati | |
|--------------------------------------|-----------|------|------|----------|--|--|-------------|------------------|
| crt. | Ziua | Luna | An | Banca | | | | |
| Report / Sold ziua precedenta | | | | | | -792,151.58 | | |
| 13 | 7 | 11 | 2023 | 387 | VEM SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA AFCTURA NR.23436/27.10.2023 SI FACT.23484/26.10.2023-FURNITURI | 0.00 | 7,991.17 |
| 14 | 7 | 11 | 2023 | 388 | ARION GHEORGHITA I.I. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.21444/30.10.2023-PIESE SCHIMB 2144 / 30.10.2023 / 20.01.06 | 0.00 | 420.00 |
| 15 | 7 | 11 | 2023 | 389 | DONAU TERMO SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.231661/231662/231663/01.11.2023-RSVTI | 0.00 | 642.60 |
| 16 | 7 | 11 | 2023 | 390 | LA FANTANA S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR. 15949802/01.11.2023-APA PLATA 15949802 / 01.11.2023 / 20.01.30 | 0.00 | 511.70 |
| 17 | 7 | 11 | 2023 | 391 | LA VASILE PVC - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.22551/30.10.2023-MAT CONSUM 22551 / 30.10.2023 / 20.01.30 | 0.00 | 45.40 |
| Sold la 07-11-2023 / TOTAL | | | | | | -813,035.76 | 0.00 | 16,216.30 |
| 18 | 15 | 11 | 2023 | 407 | SC BLUE IMAGE SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.CL102/01.11.2023-HRANA PENTRU OAMENI CL102 / 01.11.2023 / 20.03.01 | 0.00 | 25,499.22 |
| Sold la 15-11-2023 / TOTAL | | | | | | -838,534.98 | 0.00 | 25,499.22 |
| 19 | 20 | 11 | 2023 | 408 | AJEPIS CALARASI-AGENTIA NATIONALA PENTRU PLATI SI INSPECTIE SOCIALA - 68.02.04 | Plata factura furnizor banca / casa - Plata amenda PV seria ANPIS, nr.6128, pentru DAS Calarasi 6128 / 08.11.2023 / 20.30.30 | 0.00 | 125.00 |
| Sold la 20-11-2023 / TOTAL | | | | | | -838,659.98 | 0.00 | 125.00 |
| Intocmit, | | | | | Compartiment financiar - contabil | | | |