

Planul pentru Persoane Varsnnice Sfântul Antim Ivireanul

EXTRAS BANCA

nceput: 01-08-2024
sfarsit: 31-08-2024

Utilizator: Chiriac Olga

clasificarile bugetare
bugetele

0000 Finantarea de la buget

A : Banca materiale				Explicatii			Incasari		Plati	
Data doc.	Nr. doc.	An Banca								
Ziua	Luna	An	Banca							
				Report / Sold ziua precedenta						
7	8	2024	2	DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI - 68.02.04						18.835.72
				Sold la 07-08-2024 / TOTAL			-593,565.47			
14	8	2024	309	DORELISDANA CONSTRUCT SRL - 68.02.04						18,835.72
14	8	2024	310	TINMAR ENERGY - 68.02.04					0.00	200,000.00
14	8	2024	311	DRAGOSTAL TITAN GUARD SRL - 68.02.04					0.00	4,432.16
				Sold la 14-08-2024 / TOTAL			-830,398.15		0.00	217,996.96
19	8	2024	312	DIGI RCS&RDS - 68.02.04					0.00	88.84
19	8	2024	313	ECO RECICLARE GRINDASI SRL - 68.02.04					0.00	452.20
19	8	2024	314	ENGIE ROMANIA SA - 68.02.04					0.00	1,519.12
19	8	2024	315	INDACO SYSTEMS S.R.L. - 68.02.04					0.00	160.65
19	8	2024	316	INFO TRUST SRL - 68.02.04					0.00	1,267.54
19	8	2024	317	LA FANTANA S.R.L. - 68.02.04					0.00	119.00
19	8	2024	318	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04					0.00	165.82
19	8	2024	319	PROFI PENTRU SANATATE SRL - 68.02.04					0.00	196.35

A : Banca materiale				Explicatii		Incasari	Plati
Data doc.	Nr. doc.						
Ziua	Luna	An	Banca				
				Report / Sold ziua precedenta			
19	8	2024	320	REBU S.A. - 68.02.04			1,293.26
19	8	2024	321	SC ADA SRL - 68.02.04			22,677.37
19	8	2024	322	SC DEDEMAN SRL - 68.02.04			999.01
19	8	2024	323	SC DEDEMAN SRL - 68.02.04			4,242.30
19	8	2024	326	SC HAPPY FUSION SRL - 68.02.04			1,332.15
19	8	2024	327	SC HAPPY FUSION SRL - 68.02.04			2,645.20
19	8	2024	328	STANCIX TECHNOLOGY SRL - 68.02.04			450.00
19	8	2024	329	UNIVERS T S.R.L. - 68.02.04			677.39
				Sold la 19-08-2024 / TOTAL		0.00	38,286.20
20	8	2024	324	SC DETECT SRL - 68.02.04			300.00
20	8	2024	325	SC DETECT SRL - 68.02.04			300.00
20	8	2024	330	DORELISDANA CONSTRUCT SRL - 68.02.04			25,589.31
20	8	2024	331	MYRAL TOP PLUS SRL - 68.02.04			4,100.00
20	8	2024	332	VASILE CIPRIAN-IOAN - 68.02.04			1,500.00
				Sold la 20-08-2024 / TOTAL		0.00	31,789.31
23	8	2024	333	DIGI RCS&RDS - 68.02.04			88.84
23	8	2024	334	TINMAR ENERGY - 68.02.04			5,580.80
				Sold la 23-08-2024 / TOTAL		0.00	5,669.64
				Compartiment financiar - contabil			