

nul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

nceptut: 01-07-2024

Utilizator: Chiriac Olga

sfarsit: 31-07-2024

clasificarile bugetare
bugetele

000 Finantarea de la buget

| A : Banca materiale | | | | Explicatii | | Incasari | Plati |
|--------------------------------------|----------|-------|-------|--|---|-------------|-----------------|
| Data doc. | Nr. doc. | Banca | | | | | |
| Ziua | Luna | An | Banca | | | | |
| Report / Sold ziua precedenta | | | | | | | |
| 9 | 7 | 2024 | 272 | ENGIE ROMANIA SA - 68.02.04 | | | |
| | | | | | | 0.00 | 1,600.00 |
| | | | | | | | |
| Sold la 09-07-2024 / TOTAL | | | | | | 0.00 | 1,600.00 |
| 17 | 7 | 2024 | 273 | CABINET INDIVIDUAL DE PSIHLOGIE NITULESCU SANDA - 68.02.04 | Plata factura furnizor banca / casa - plata factura restanta/10816369981/04.06.2024 10816369981 / 12.06.2024 / 20.01.03 | 0.00 | 1,000.00 |
| 17 | 7 | 2024 | 274 | DRAGOSTAL TITAN GUARD SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.174/01.07.2024-SERVICIUL PSIHLOGICE 174 / 01.07.2024 / 20.01.30 | 0.00 | 13,807.66 |
| 17 | 7 | 2024 | 275 | ECO RECICLARE GRINDASI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.22973/01.07.2024-PAZA SI PROTECTIE 22973 / 01.07.2024 / 20.01.30 | 0.00 | 452.20 |
| 17 | 7 | 2024 | 276 | ECOAQUA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.24134119/01.07.2024 | 0.00 | 3,723.50 |
| 17 | 7 | 2024 | 277 | ECOAQUA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.24134119/01.07.2024 | 0.00 | 6.69 |
| 17 | 7 | 2024 | 278 | ENGIE ROMANIA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.11801319262/04.07.2024 | 0.00 | 1,811.98 |
| 17 | 7 | 2024 | 279 | LA FANTANA S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.16460229/05.07.2024-APA PLATA 16460229 / 05.07.2024 / 20.01.30 | 0.00 | 476.00 |
| 17 | 7 | 2024 | 280 | REBU S.A. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.11189304/03.07.2024-PRESTARI SERVICII GUNOI MENAJER 11189304 / 03.07.2024 / 20.01.30 | 0.00 | 1,274.04 |
| 17 | 7 | 2024 | 281 | SC ADA SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.8750/27.06.2024, FACTURA NR.8983/04.07.2024-HRANA PENTRU OAMENI | 0.00 | 11,255.66 |
| 17 | 7 | 2024 | 282 | SOFT NET SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.946/01.07.2024-PROGRAM SALARII 946 / 01.07.2024 / 20.01.30 | 0.00 | 900.00 |

| A : Banca materiale | | | | Explicatii | | | | Incasari | Plati |
|---|----------|------|-------|---|---|--|--|--------------------|------------------|
| Data doc. | Nr. doc. | | | | | | | | |
| Ziua | Luna | An | Banca | | | | | | |
| Report / Sold ziua precedenta | | | | | | | | | |
| 17 | 7 | 2024 | 283 | TINMAR ENERGY - 68.02.04 | | | | -468,453.43 | |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.2408/17.06.2024- CONSUM ENERGIE ELECTRICA 2408 / 17.06.2024 / 20.01.03 | | | 0.00 | 2,535.22 |
| Sold la 17-07-2024 / TOTAL | | | | | | | | -507,296.38 | 0.00 |
| 19 | 7 | 2024 | 284 | FIRE PRO EQUIPMENT&SAFETY SRL - 68.02.04 | | | | | 714.00 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.4866/17.07.2024- PRESTARI SERVICII 4866 / 17.07.2024 / 20.01.30 | | | 0.00 | |
| 19 | 7 | 2024 | 285 | RAPIDELECTROINSTAL SRL - 68.02.04 | | | | | 100.00 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.370/11.07.2024- PRESTARI SERVICII 370 / 11.07.2024 / 20.01.30 | | | 0.00 | |
| 19 | 7 | 2024 | 286 | SC HAPPY FUSION SRL - 68.02.04 | | | | | 3,129.30 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.791/18.07.2024- PRESTARI SERVICII 791 / 18.07.2024 / 20.01.30 | | | 0.00 | |
| Sold la 19-07-2024 / TOTAL | | | | | | | | -511,239.68 | 0.00 |
| 22 | 7 | 2024 | 287 | ECOQUA SA - 68.02.04 | | | | | 3,943.30 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.24163108/18.07.2024 24163108 / 18.07.2024 / 20.01.04 | | | 0.00 | 4,270.08 |
| 22 | 7 | 2024 | 288 | INDACO SYSTEMS S.R.L. - 68.02.04 | | | | | 160.65 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.162078/15.07.2024- PROGRAM LEGISLATIV 162078 / 15.07.2024 / 20.01.30 | | | 0.00 | |
| 22 | 7 | 2024 | 289 | MOGA V.BOGDAN MARIAN I.I - 68.02.04 | | | | | 1,132.20 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.440/10.07.2024- DERATIZARE, DEZINSECTIE, DEZINFECTIE 440 / 10.07.2024 / 20.01.30 | | | 0.00 | |
| 22 | 7 | 2024 | 290 | MORARU EMANUEL FLORIN - 68.02.04 | | | | | 1,000.00 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.KMF21/16.07.2024- KINETOTERAPEUT KMF21 / 16.07.2024 / 20.01.30 | | | 0.00 | |
| 22 | 7 | 2024 | 291 | SC ADA SRL - 68.02.04 | | | | | 8,653.12 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.9283/10.07.2024 SI FACTURA NR.9600/18.07.2024-HRANA PENTRU OAMENI | | | 0.00 | |
| 22 | 7 | 2024 | 292 | SC DETECT SRL - 68.02.04 | | | | | 300.00 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.4141/15.07.2024- ISU 4141 / 15.07.2024 / 20.01.30 | | | 0.00 | |
| 22 | 7 | 2024 | 293 | SC DETECT SRL - 68.02.04 | | | | | 300.00 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR. 4126/15.07.2024- PROTECTIA MUNCHI 4126 / 15.07.2024 / 20.14 | | | 0.00 | |
| 22 | 7 | 2024 | 294 | SC HAPPY FUSION SRL - 68.02.04 | | | | | 700.00 |
| | | | | | Plata factura furnizor banca / casa - PLATA FACTURA NR.791/18.07.2024- PIESE SCHIMB 791 / 18.07.2024 / 20.01.06 | | | 0.00 | |
| Sold la 22-07-2024 / TOTAL | | | | | | | | -527,755.73 | 0.00 |
| 23 | 7 | 2024 | 1 | DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI - 68.02.04 | | | | | 65,809.74 |
| | | | | | Plata fara generare NC | | | 0.00 | |
| Sold la 23-07-2024 / TOTAL | | | | | | | | -593,565.47 | 0.00 |
| Compartment financiar - contabil | | | | | | | | | 65,809.74 |