Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-04-2020 Data sfarsit: 30-04-2020 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale

Nr.Crt.	Data act Ziua	Data act Luna	Data act An	Nr act banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	**-125,421.68**		
1	2	4	2020	105	PAVEL FLORICA - MONICA . 68.02.04	Plata creditori 462 01 09 sub 1 an - PLATA CHELTUIELI POSTALE 20.01.30	0.00	39.10
					De reportat 02-04-2020 / TOTAL	**-125,460.78**	**0.00**	**39.10**
2	6	4	2020	119	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.12710/23.03.2020 si factura nr.12711/02.04.2020	0.00	6,582.32
					12710 / 23-03-2020	20.01.02	0.00	1,878.96
					12711 / 02-04-2020	20.01.02	0.00	4,703.36
3	6	4	2020	120	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201207/23.03.2020 201207 / 23-03-2020 / 20.01.30	0.00	178.50
4	6	4	2020	121	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20067219/31.03.2020 20067219 / 31-03-2020 / 20.01.04	0.00	1,568.62
5	6	4	2020	122	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10412609366/24.02.2020 si partial factura nr.10610720705/17.03.2020	0.00	14,011.50
					10412609366 / 24-02-2020	20.01.03	0.00	7,999.88
					10610720705 / 17-03-2020	20.01.03	0.00	6,011.62
6	6	4	2020	124	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.776/31.03.2020 776 / 31-03-2020 / 20.01.30	0.00	9,973.39
7	6	4	2020	125	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.694/25.03.2020 694 / 25-03-2020 / 20.01.30	0.00	360.00

BANCA : Banca materiale

Nr.Crt.	Data act Ziua	Luna	An	Nr act banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-125,421.68		
8	6	4	2020	126	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.200304572861/25.03.2020 200304572861 / 25-03-2020 / 20.01.08	0.00	82.48
					De reportat 06-04-2020 / TOTAL	**-158,217.59**	**0.00**	**32,756.81**
9	7	4	2020	123	PRIMAPHARM SRL . 68.02.04	Plata factura furnizor banca / casa - plat a factura nr.1435/01.04.2020 1435 / 01-04-2020 / 20.05.30	0.00	187.00
					De reportat 07-04-2020 / TOTAL	**-158,404.59**	**0.00**	**187.00**
10	14	4	2020	135	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.674/03.04.2020 674 / 03-04-2020 / 20.03.01	0.00	23,328.00
11	14	4	2020	136	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - plata facura nr.12787/06.04.2020 12787 / 06-04-2020 / 20.01.01	0.00	1,313.12
12	14	4	2020	137	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.833/06.04.2020 833 / 06-04-2020 / 20.01.30	0.00	595.00
13	14	4	2020	138	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.834/06.04.2020 834 / 06-04-2020 / 20.14	0.00	595.00
14	14	4	2020	139	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.55506/19.03.2020 55506 / 19-03-2020 / 20.01.30	0.00	345.10
15	14	4	2020	140	SETACO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201055/07.04.2020 201055 / 07-04-2020 / 20.01.30	0.00	892.50
					De reportat 14-04-2020 / TOTAL	**-185,473.31**	**0.00**	**27,068.72**
16	22	4	2020	142	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACTURA NT.12623497/20.04.2020-RATA DOBANDA-CLI25570961CTR191530 12623497 / 20-04-2020 / 30.03.05	0.00	113.00
17	22	4	2020	144	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NT.12623497/20.04.2020 22902903 / 20-04-2020 / 20.01.30	0.00	241.12
					De reportat 22-04-2020 / TOTAL	**-185,827.43**	**0.00**	**354.12**

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-125,421.68		
18	23	4	2020	143	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - plata factura nr.12623497/20.04.2020-comision CL125570961CTR191530 12623497 / 20-04-2020 / 20.12	0.00	40.69
De reportat 23-04-2020 / TOTAL						-185,868.12	0.00	40.69
Intocmit,					Compartiment financiar - contabil			