Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-06-2020 Data sfarsit: 30-06-2020 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale								
Nr.Crt.	Data act Ziua	Luna	An	Nr act banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	**-221,516.05**		
1	10	6	2020	198	DIRECTIA DE SANATATE PUBLICA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.93/18.05.2020 93 / 18-05-2020 / 20.14	0.00	2,750.00
					De reportat 10-06-2020 / TOTAL	**-224,266.05**	**0.00**	**2,750.00**
2	11	6	2020	199	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata facura nr.681/30.04.2020 681 / 30-04-2020 / 20.03.01	0.00	21,264.00
					De reportat 11-06-2020 / TOTAL	**-245,530.05**	**0.00**	**21,264.00**
3	23	6	2020	200	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.687/03.06.2020 687 / 03-06-2020 / 20.03.01	0.00	21,192.00
					De reportat 23-06-2020 / TOTAL	**-266,722.05**	**0.00**	**21,192.00**
4	24	6	2020	204	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.22988481/20.06.2020 22988481 / 23-06-2020 / 20.01.30	0.00	241.43
					De reportat 24-06-2020 / TOTAL	**-266,963.48**	**0.00**	**241.43**
5	26	6	2020	205	ANTONIO FAMILY SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.13871/16.06.2020 13871 / 16-06-2020 / 20.04.01	0.00	392.00
6	26	6	2020	206	ARION GHEORGHITA I.I. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1818/03.06.2020 1818 / 03-06-2020 / 20.01.30	0.00	198.00
7	26	6	2020	207	ART DECORATOR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2402/20.05.2020 2402 / 20-05-2020 / 20.04.01	0.00	1,309.00

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-221,516.05		
8	26	6	2020	210	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.388322/25.05.2020 si fact.388323/16.06.2020	0.00	1,400.00
					388322 / 25-05-2020	20.01.30	0.00	700.00
					388323 / 16-06-2020	20.01.30	0.00	700.00
9	26	6	2020	211	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.56414/22.05.2020 56414 / 22-05-2020 / 20.01.30	0.00	345.10
10	26	6	2020	212	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20124603/02.06.2020 20124603 / 02-06-2020 / 20.01.04	0.00	2,805.76
11	26	6	2020	213	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10316718936/16.06.2020 10316718936 / 16-06-2020 / 20.01.03	0.00	1,792.49
12	26	6	2020	214	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.73169/10.06.2020 73169 / 10-06-2020 / 20.01.30	0.00	160.65
13	26	6	2020	215	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201127/20.05.2020 201127 / 20-05-2020 / 20.01.30	0.00	150.00
14	26	6	2020	216	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.415/16.06.2020 521 / 22-06-2020 / 20.01.30	0.00	250.00
15	26	6	2020	217	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.812/03.06.2020 812 / 03-06-2020 / 20.01.30	0.00	11,663.19
16	26	6	2020	218	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9139790/09.06.2020 9139790 / 09-06-2020 / 20.01.30	0.00	259.86
17	26	6	2020	219	SANGVITEST S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.428/09.06.2020 428 / 09-06-2020 / 20.01.30	0.00	1,272.00
18	26	6	2020	220	SC CONDORUL AUTOMOBILE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9061930/04.06.2020 9061930 / 04-06-2020 / 20.01.06	0.00	455.75
19	26	6	2020	221	SC CONDORUL AUTOMOBILE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9061930/04.06.2020 9061930 / 04-06-2020 / 20.01.30	0.00	21.00
20	26	6	2020	222	SC.VAL SCORPION S.R.L . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.119/08.05.2020 119 / 08-05-2020 / 20.01.30	0.00	426.45

BANCA : Banca materiale

Nr.Crt.	Data act Ziua	Luna	An	Nr act banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	**-221,516.05**		
21	26	6	2020	223	SPEED COMPUTERS SRL . 68.02.04	Plata factura furnizor banca / casa - plata fctura nr.8657/19.05.2020 si factura nr.8835/25.06.2020	0.00	416.00
					8657 / 19-05-2020	20.01.30	0.00	220.00
					8835 / 25-06-2020	20.01.30	0.00	196.00
22	26	6	2020	224	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.200308037553/28.05.2020 200308037553 / 28-05-2020 / 20.01.08	0.00	80.56
23	26	6	2020	225	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.19cv-050/04.06.2020 19CV-050 / 04-06-2020 / 20.01.30	0.00	1.05
24	26	6	2020	226	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.6103/19.05.2020 6103 / 19-05-2020 / 20.01.30	0.00	1,430.00
					De reportat 26-06-2020 / TOTAL	**-291,792.34**	**0.00**	**24,828.86**
25	29	6	2020	208	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.858/08.06.2020 858 / 08-06-2020 / 20.01.30	0.00	595.00
26	29	6	2020	209	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.857/08.06.2020 857 / 08-06-2020 / 20.14	0.00	595.00
27	29	6	2020	227	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201155/22.06.2020 201155 / 22-06-2020 / 20.01.30	0.00	150.00
28	29	6	2020	228	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata facturi nr.13212676/13258365/13207948/24.06.2020	0.00	487.07
					13258365 / 24-06-2020	20.01.30	0.00	216.46
					13212676 / 24-06-2020	20.01.30	0.00	54.15
					13207948 / 24-06-2020	20.01.30	0.00	216.46
29	29	6	2020	229	SC SMART CHOICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.60242/23.06.2020 60242 / 23-06-2020 / 20.04.01	0.00	892.50
					De reportat 29-06-2020 / TOTAL	**-294,511.91**	**0.00**	**2,719.57**

Intocmit,	Compartiment financiar - contabil