Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-02-2021 Data sfarsit: 28-02-2021 Utilizator emitent: 1242

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-29,726.73		
1	8	2	2021	27	CODERIE T.I.CONSTANTIN . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.24/22.12.2020 24 / 22-12-2020 / 20.01.30	0.00	400.00
De reportat 08-02-2021 / TOTAL						-30,126.73	0.00	400.00
2	11	2	2021	41	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23352197/20.01.2021 23352197 / 20-01-2021 / 20.01.30	0.00	243.03
De reportat 11-02-2021 / TOTAL						-30,369.76	0.00	243.03
3	15	2	2021	45	ALTEX ROMANIA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.51011440/08.02.2021 51011440 / 08-02-2021 / 20.05.30	0.00	384.95
4	15	2	2021	46	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.933/26.01.2021 si fact.nr.942/08.02.2021	0.00	1,190.00
					933 / 26-01-2021	20.01.30	0.00	595.00
					942 / 08-02-2021	20.01.30	0.00	595.00
5	15	2	2021	47	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.932/26.01.2021 si factura nr.941/08.02.2021	0.00	1,190.00
					932 / 26-01-2021	20.14	0.00	595.00
					941 / 08-02-2021	20.14	0.00	595.00
6	15	2	2021	48	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.65401/01.02.2021 65401 / 01-02-2021 / 20.01.30	0.00	345.10
7	15	2	2021	49	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.21002843/25.01.2021 21002843 / 25-01-2021 / 20.01.04	0.00	1,592.46

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-29,726.73		
8	15	2	2021	50	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10138490072/26.01.2021 10138490072 / 25-01-2021 / 20.01.03	0.00	14,906.92
9	15	2	2021	51	HVB MEDICAL SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.368/20.01.2021 368 / 20-01-2021 / 20.01.02	0.00	279.59
10	15	2	2021	52	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3675/25.01.2021 3675 / 25-01-2021 / 20.04.01	0.00	598.69
11	15	2	2021	53	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.211019/25.01.2021 211019 / 25-01-2021 / 20.01.30	0.00	150.00
12	15	2	2021	54	OFFICE&MORE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.5087/21.01.2021 5087 / 21-01-2021 / 20.04.01	0.00	699.72
13	15	2	2021	55	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.903/01.02.2021 903 / 01-02-2021 / 20.01.30	0.00	12,507.49
14	15	2	2021	56	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9596713/02.02.2021 9596713 / 02-02-2021 / 20.01.30	0.00	554.44
15	15	2	2021	57	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2434/25.01.2021 2434 / 25-01-2021 / 20.01.30	0.00	1,585.50
16	15	2	2021	58	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1137/01.02.2021 1137 / 01-02-2021 / 20.03.01	0.00	12,461.41
17	15	2	2021	59	SC FLANCO RETAIL SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.600204833/11.02.2021 600204833 / 11-02-2021 / 20.05.30	0.00	229.99
18	15	2	2021	60	SC.VAL SCORPION S.R.L . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.600204833/11.02.2021 6 / 22-01-2021 / 20.01.30	0.00	877.00
19	15	2	2021	61	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.210301056208/26.01.2021 210301056208 / 26-01-2021 / 20.01.08	0.00	81.13
De reportat 15-02-2021 / TOTAL						-80,004.15	0.00	49,634.39
20	26	2	2021	62	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 23405443/20.02.2021 23405443 / 20-02-2021 / 20.01.30	0.00	243.05
De reportat 26-02-2021 / TOTAL						-80,247.20	0.00	243.05
Intocmit,					Compartiment financiar - contabil			