Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-01-2021 Data sfarsit: 31-01-2021 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						0.00		
1	19	1	2021	15	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.911/04.01.2021 911 / 04.01.2021 / 20.01.30	0.00	595.00
2	19	1	2021	16	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.910/04.01.20221 910 / 04.01.2021 / 20.14	0.00	595.00
3	19	1	2021	17	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.338390/12.01.2021 338390 / 12.01.2021 / 20.01.30	0.00	700.00
4	19	1	2021	18	ECHO INTERNATIONAL INDUSTRY SR . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.825173/11.01.2021 825173 / 11.01.2021 / 20.30.30	0.00	278.46
5	19	1	2021	19	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.64178/04.01.2021 64178 / 04.01.2021 / 20.01.30	0.00	345.10
6	19	1	2021	20	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8/12.01.2021 8 / 12.01.2021 / 20.01.30	0.00	250.00
7	19	1	2021	21	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTUR ANR.889/04.01.2021 889 / 04.01.2021 / 20.01.30	0.00	11,457.02
8	19	1	2021	22	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9551209/05.01.2021 9551209 / 05.01.2021 / 20.01.30	0.00	554.44
9	19	1	2021	23	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1126/04.01.2021 1126 / 04.01.2021 / 20.03.01	0.00	12,207.53
De reportat 19-01-2021 / TOTAL						-26,982.55	0.00	26,982.55
10	21	1	2021	25	MONITORUL OFICIAL R.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1213/20.01.2021 1213 / 20.01.2021 / 20.01.30	0.00	194.60

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						0.00		
11	21	1	2021	26	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2021190/19.01.2021 2021190 / 19.01.2021 / 20.01.03	0.00	2,549.58
De reportat 21-01-2021 / TOTAL						-29,726.73	0.00	2,744.18
Intocmit,					Compartiment financiar - contabil			