Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-03-2021 Data sfarsit: 31-03-2021 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						-80,247.20		
1	10	3	2021	79	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.21035661/19.02.2021 21035661 / 19-02-2021 / 20.01.04	0.00	2,898.44
2	10	3	2021	80	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.11111003437/01.03.2021 11111003437 / 01-03-2021 / 20.01.03	0.00	14,401.51
3	10	3	2021	81	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr13802034/17.02.2021 13802034 / 17-02-2021 / 20.01.30	0.00	262.40
4	10	3	2021	82	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20251955/04.03.2021 20251955 / 04-03-2021 / 20.01.03	0.00	2,469.00
5	10	3	2021	83	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.916/01.03.2021 916 / 01-03-2021 / 20.01.30	0.00	10,249.47
6	10	3	2021	84	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9641596/05.03.2021 9641596 / 05-03-2021 / 20.01.30	0.00	515.64
7	10	3	2021	85	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.210302692732/01.03.2021 210302692732 / 01-03-2021 / 20.01.08	0.00	97.84
De reportat 10-03-2021 / TOTAL						-111,141.50	0.00	30,894.30
8	16	3	2021	100	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.7319/18.02.2021 7319 / 18-02-2021 / 20.01.30	0.00	1,984.29
9	16	3	2021	86	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.953/04.03.2021 953 / 04-03-2021 / 20.01.30	0.00	595.00
10	16	3	2021	87	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.952/04.03.2021 952 / 04-03-2021 / 20.14	0.00	595.00

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-80,247.20		
11	16	3	2021	88	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.195/03.03.2021 195 / 03-03-2021 / 20.01.30	0.00	1,200.00
12	16	3	2021	89	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.388394/17.02.2021 si factura nr.388397/10.03.2021	0.00	1,400.00
					388394 / 17-02-2021	20.01.30	0.00	700.00
					388397 / 10-03-2021	20.01.30	0.00	700.00
13	16	3	2021	90	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata afctura nr.211095/16.02.2021 211095 / 16-02-2021 / 20.01.30	0.00	856.80
14	16	3	2021	91	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.211171/08.03.2021 211171 / 08-03-2021 / 20.01.30	0.00	2,772.70
15	16	3	2021	92	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata afctura nr.3875/08.03.2021 3875 / 08-03-2021 / 20.04.01	0.00	391.27
16	16	3	2021	93	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.86396 si 88395/17.02.2021	0.00	321.30
					86096 / 17-02-2021	20.01.30	0.00	160.65
					88395 / 17-02-2021	20.01.30	0.00	160.65
17	16	3	2021	94	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.211048/24.02.2021 211048 / 24-02-2021 / 20.01.30	0.00	150.00
18	16	3	2021	96	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.30/16.02.2021 30 / 16-02-2021 / 20.01.30	0.00	250.00
19	16	3	2021	97	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2557/04.03.2021 2557 / 04-03-2021 / 20.01.30	0.00	206.00
20	16	3	2021	98	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1140/02.03.2021 1140 / 02-03-2021 / 20.03.01	0.00	11,474.22
21	16	3	2021	99	SC MACOM SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1457/04.03.2021 1457 / 04-03-2021 / 20.01.30	0.00	1,071.00
					De reportat 16-03-2021 / TOTAL	**-134,409.08**	**0.00**	**23,267.58**
22	17	3	2021	101	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.66475/01.03.2021 66475 / 01-03-2021 / 20.01.30	0.00	345.10

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-80,247.20**		
23	17	3	2021	102	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.41/10.03.2021 41 / 10-03-2021 / 20.01.30	0.00	250.00
24	17	3	2021	103	SPEED COMPUTERS SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9887/16.03.2021 9887 / 16-03-2021 / 20.01.30	0.00	133.40
25	17	3	2021	95	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.13882163 si factura nr.13882828/08.03.2021	0.00	316.55
					13882828 / 08-03-2021	20.01.30	0.00	262.40
					13882163 / 08-03-2021	20.01.30	0.00	54.15
					De reportat 17-03-2021 / TOTAL	**-135,454.13**	**0.00**	**1,045.05**
26	23	3	2021	104	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.101141299/18.03.2021 101141299 / 18-03-2021 / 20.01.30	0.00	1,467.66
27	23	3	2021	105	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1739/18.03.2021 1739 / 18-03-2021 / 20.01.03	0.00	2,151.67
					De reportat 23-03-2021 / TOTAL	**-139,073.46**	**0.00**	**3,619.33**
28	24	3	2021	109	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23458099/23.03.2021 23458099 / 23-03-2021 / 20.01.30	0.00	243.60
29	24	3	2021	110	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.211214/22.03.2021 211214 / 22-03-2021 / 20.01.30	0.00	214.20
					De reportat 24-03-2021 / TOTAL	**-139,531.26**	**0.00**	**457.80**
30	25	3	2021	111	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.90323/19.03.2021 90323 / 19-03-2021 / 20.01.30	0.00	160.65
31	25	3	2021	112	MIDA SOFT BUSINESS SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2036/22.03.2021 2036 / 22-03-2021 / 20.01.30	0.00	100.50
					De reportat 25-03-2021 / TOTAL	**-139,792.41**	**0.00**	**261.15**
Intocmit,					Compartiment financiar - contabil			