Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-09-2021 Data sfarsit: 30-09-2021 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	**-391,068.33**		
1	3	9	2021	342	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA SERVICII PAZA AUGUST 2021 978 / 31.08.2021 / 20.01.30	0.00	12,563.54
2	3	9	2021	343	DIGISIGN S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2651529/24.08.2021 2651529 / 24.08.2021 / 20.01.30	0.00	439.11
3	3	9	2021	344	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA AFCTURA NR.10414772696/25.08.2021 10414772696 / 25.08.2021 / 20.01.03	0.00	1,198.29
4	3	9	2021	345	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata afctura nr.16/01.09.2021 16 / 01.09.2021 / 20.03.01	0.00	17,511.85
					De reportat 03-09-2021 / TOTAL	**-422,781.12**	**0.00**	**31,712.79**
5	15	9	2021	360	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.211627/27.08.2021 211627 / 27.08.2021 / 20.01.30	0.00	714.00
6	15	9	2021	361	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.73680/09.09.2021 73680 / 09.09.2021 / 20.01.30	0.00	345.10
7	15	9	2021	362	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10414895811/08.09.2021 10414895811 / 08.09.2021 / 20.01.03	0.00	1,193.86
8	15	9	2021	363	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.4573/07.09.2021 4573 / 07.09.2021 / 20.04.02	0.00	2,734.62
9	15	9	2021	364	LA VASILE PVC . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20444/23.08.2021 20444 / 23.08.2021 / 20.01.30	0.00	465.73
10	15	9	2021	365	MARKET AGRO SHOP SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.60/07.09.2021 60 / 07.09.2021 / 20.01.30	0.00	455.00

Nr.Crt.	Data act			Nr act	Explicatii		Incesari	Plati
	Ziua	Luna	An	banca				
BANCA : Banca materiale								
					Report / Sold ziua precedenta	**-391,068.33**		
11	15	9	2021	366	MORARU EMANUEL FLORIN . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3/13.09.2021 3 / 13.09.2021 / 20.01.30	0.00	1,000.00
12	15	9	2021	367	PIRAMIDA FORTE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.157676/07.09.2021 157676 / 07.09.2021 / 20.01.02	0.00	1,300.87
13	15	9	2021	368	PRISMA SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.AA2008PR6113/07.09.2021 AA2008PR6113 / 07.09.2021 / 20.01.30	0.00	80.00
14	15	9	2021	369	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9891371/03.09.2021 9891371 / 03.09.2021 / 20.01.30	0.00	554.44
15	15	9	2021	370	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3063/07.09.2021 3063 / 07.09.2021 / 20.01.30	0.00	321.00
16	15	9	2021	371	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.210312977092/26.08.2021 210312977092 / 26.08.2021 / 20.01.08	0.00	82.09
17	15	9	2021	372	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8236/07.09.2021 8236 / 07.09.2021 / 20.01.30	0.00	1,019.19
					De reportat 15-09-2021 / TOTAL	**-433,046.82**	**0.00**	**10,265.70**
18	22	9	2021	373	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.14284182/15.09.2021 14284182 / 15.09.2021 / 20.01.30	0.00	262.40
19	22	9	2021	374	SC CONDORUL AUTOMOBILE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9066947/15.09.2021 9066947 / 15.09.2021 / 20.01.30	0.00	100.00
20	22	9	2021	378	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23794265/22.09.2021 23794265 / 22.09.2021 / 20.01.30	0.00	246.67
					De reportat 22-09-2021 / TOTAL	**-433,655.89**	**0.00**	**609.07**
21	24	9	2021	379	SC EDIL VAL CONSTRUCT SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.407/23.09.2021 407 / 23.09.2021 / 20.02	0.00	82,863.14
					De reportat 24-09-2021 / TOTAL	**-516,519.03**	**0.00**	**82,863.14**
22	28	9	2021	380	OMV PETROM SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9360091974/24.09.2021 9360091974 / 28.09.2021 / 20.01.05	0.00	6,773.03
					De reportat 28-09-2021 / TOTAL	**-523,292.06**	**0.00**	**6,773.03**
Intocmit.					Compartiment financiar - contabil			