Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-08-2021 Data sfarsit: 31-08-2021 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	-347,628.72		
1	24	8	2021	317	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.971/02.08.2021 971 / 02.08.2021 / 20.01.30	0.00	10,775.50
2	24	8	2021	318	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9/02.08.2021 9 / 02.08.2021 / 20.03.01	0.00	17,217.18
3	24	8	2021	319	BIROUL ROMAN DE METROLOGIE LEGALA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.21601156/26.07.2021 21601156 / 26.07.2021 / 20.01.30	0.00	74.88
4	24	8	2021	320	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.198/02.08.2021 198 / 02.08.2021 / 20.01.30	0.00	1,200.00
5	24	8	2021	321	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.72575/03.08.2021 72575 / 03.08.2021 / 20.01.30	0.00	345.10
6	24	8	2021	322	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.21203117/19.08.2021 21203117 / 19.08.2021 / 20.01.04	0.00	1,556.76
7	24	8	2021	323	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factur nr.4469/06.08.2021 4469 / 06.08.2021 / 20.04.02	0.00	748.81
8	24	8	2021	324	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.98188/12.08.2021 98188 / 12.08.2021 / 20.01.30	0.00	160.65
9	24	8	2021	325	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.211116 si 211125/16.08.2021 si factura nr.211134/17.08.2021	0.00	450.00
					211116 / 16.08.2021	20.01.30	0.00	150.00
					211125 / 16.08.2021	20.01.30	0.00	150.00

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-347,628.72		
					211134 / 17.08.2021	20.01.30	0.00	150.00
10	24	8	2021	326	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.13965594/18.08.2021 si factura nr.14184074/05.08.2021	0.00	794.35
					14184074 / 05.08.2021	20.01.30	0.00	269.55
					14215120 / 11.08.2021	20.01.30	0.00	262.40
					13965594 / 18.08.2021	20.01.30	0.00	262.40
11	24	8	2021	327	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20216578/18.08.2021 20216578 / 18.08.2021 / 20.01.03	0.00	2,285.01
12	24	8	2021	328	MORARU EMANUEL FLORIN . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2/09.08.2021 2 / 09.08.2021 / 20.01.30	0.00	1,000.00
13	24	8	2021	329	PIRAMIDA FORTE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.156960/16.08.2021 si fact.157047/17.08.2021	0.00	1,001.72
					185960 / 16.08.2021	20.01.02	0.00	482.88
					157047 / 17.08.2021	20.01.02	0.00	518.84
14	24	8	2021	330	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9855709/05.08.2021 9855709 / 05.08.2021 / 20.01.30	0.00	528.57
15	24	8	2021	331	S.C LINA SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.8026/26.07.2021 8026 / 26.07.2021 / 20.01.30	0.00	112.00
16	24	8	2021	332	SC DETECT SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2877/26.07.2021 si factura nr.2907/19.08.2021	0.00	600.00
					2877 / 26.07.2021	20.01.30	0.00	300.00
					2907 / 19.08.2021	20.01.30	0.00	300.00
17	24	8	2021	333	SC DETECT SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2878/26.07.2021 si factura nr.2908/19.08.2021	0.00	600.00
					2878 / 26.07.2021	20.14	0.00	300.00
					2908 / 19.08.2021	20.14	0.00	300.00
18	24	8	2021	334	SC TRIAL CONSUMER SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.445/09.08.2021 445 / 09.08.2021 / 20.04.02	0.00	696.15
19	24	8	2021	335	SETACO PREVENT SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.212383/15.08.2021 212383 / 05.08.2021 / 20.01.30	0.00	892.50

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-347,628.72**		
20	24	8	2021	336	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.210311443254/28.07.2021 210311443254 / 28.07.2021 / 20.01.08	0.00	82.16
21	24	8	2021	337	VEM SRL . 68.02.04	Plata factura furnizor banca / casa - plata fPlata fara generare NCactura nr.18066/26.07.2021 18066 / 26.07.2021 / 20.01.01	0.00	2,070.77
22	24	8	2021	338	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.23723775/23.08.2021 23736775 / 23.08.2021 / 20.01.30	0.00	245.70
					De reportat 24-08-2021 / TOTAL	**-391,068.33**	**0.00**	**43,439.61**
Intocmit,					Compartiment financiar - contabil			