Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-05-2021 Data sfarsit: 31-05-2021 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	-191,285.23		
1	7	5	2021	159	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10317933137/20.04.2021 10317933137 / 20-04-2021 / 20.01.03	0.00	10,312.07
2	7	5	2021	160	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.21083806/20.04.2021 21083806 / 20-04-2021 / 20.01.04	0.00	1,626.16
3	7	5	2021	161	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.941/06.05.2021 941 / 06-05-2021 / 20.01.30	0.00	11,034.87
4	7	5	2021	162	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA AFCTURA NR.23531045/06.05.2021 23531045 / 06-05-2021 / 20.01.30	0.00	720.00
5	7	5	2021	163	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.690244/06.05.2021 690244 / 06-05-2021 / 20.01.30	0.00	554.44
6	7	5	2021	164	RENOMIA INSURANCE BROKER . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.27395659/06.05.2021 27395659 / 06-05-2021 / 20.01.30	0.00	564.00
7	7	5	2021	165	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.210306159243/27.04.2021 210306159243 / 27-04-2021 / 20.01.08	0.00	77.39
8	7	5	2021	166	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI NR.13857258/22.04.2021 SI FACTURA NR.13972542/28.04.2021	0.00	524.80
					13857258 / 22-04-2021	20.01.30	0.00	262.40
					13972542 / 28-04-2021	20.01.30	0.00	262.40
9	7	5	2021	167	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.69075/05.05.2021 69075 / 05-05-2021 / 20.01.30	0.00	345.10
					De reportat 07-05-2021 / TOTAL	-217,044.06	0.00	25,758.83

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-191,285.23		
10	11	5	2021	168	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.967/12.04.2021 967 / 12-04-2021 / 20.01.30	0.00	595.00
11	11	5	2021	169	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.966/12.04.2021 966 / 12-04-2021 / 20.14	0.00	595.00
12	11	5	2021	170	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata afctura nr.388403/20.04.2021 388403 / 20-04-2021 / 20.01.30	0.00	700.00
13	11	5	2021	171	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.211256/15.04.2021 211256 / 15-04-2021 / 20.01.30	0.00	214.20
14	11	5	2021	172	FAVORIT SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.28168/23.04.2021 28168 / 23-04-2021 / 20.01.30	0.00	60.00
15	11	5	2021	173	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.4118/04.05.2021 4118 / 04-05-2021 / 20.04.02	0.00	687.82
16	11	5	2021	174	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.91685/13.04.2021 91685 / 13-04-2021 / 20.01.30	0.00	160.65
17	11	5	2021	175	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.211095/20.04.2021 211095 / 20-04-2021 / 20.01.30	0.00	150.00
18	11	5	2021	176	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.80/20.04.2021 80 / 20-04-2021 / 20.01.30	0.00	250.00
19	11	5	2021	177	MONITORUL OFICIAL R.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10799/22.04.2021 10799 / 22-04-2021 / 20.01.30	0.00	194.60
20	11	5	2021	178	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20212615/20.04.2021 20212615 / 20-04-2021 / 20.01.03	0.00	2,271.79
21	11	5	2021	179	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2706/04.05.2021 2706 / 04-05-2021 / 20.01.30	0.00	145.00
22	11	5	2021	180	SC TRIAL CONSUMER SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.408/06.052021 408 / 06-05-2021 / 20.04.02	0.00	696.15
23	11	5	2021	181	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.7602/27.04.2021 7602 / 27-04-2021 / 20.01.30	0.00	1,012.51

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-191,285.23**		
24	11	5	2021	182	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1/04.05.2021 1 / 04-05-2021 / 20.03.01	0.00	15,909.99
					De reportat 11-05-2021 / TOTAL	**-240,686.77**	**0.00**	**23,642.71**
25	19	5	2021	183	SC CONDRAG AGREGATE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.132/19.05.2021 968592 / 19-05-2021 / 20.01.30	0.00	281.44
					De reportat 19-05-2021 / TOTAL	**-240,968.21**	**0.00**	**281.44**
Intocmit,					Compartiment financiar - contabil			