Caminul pentru Persoane Varstnice Slatina
Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-12-2020 Data sfarsit: 31-12-2020 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	**-511,011.07**		
1	4	12	2020	423	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - plata factura nr.12796592/23.11.2020 - cod CLI25570961CTR191530 12796592 / 23.11.2020 / 30.03.05	0.00	84.57
2	4	12	2020	424	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - plata factura nr.12796592/23.11.2020 - cod CLI25570961CTR191530 12796592 / 23.11.2020 / 20.24.02	0.00	41.00
3	4	12	2020	425	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.23235171/23.11.2020 23235171 / 23.11.2020 / 20.01.30	0.00	242.97
					De reportat 04-12-2020 / TOTAL	**-511,379.61**	**0.00**	**368.54**
4	10	12	2020	440	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata factura 192/04.12.2020 192 / 04.12.2020 / 20.01.30	0.00	1,200.00
5	10	12	2020	441	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.338382/24.11.2020 338382 / 24.11.2020 / 20.01.30	0.00	700.00
6	10	12	2020	460	ART DECORATOR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2829/04.12.2020 2829 / 04.12.2020 / 20.30.30	0.00	1,856.40
7	10	12	2020	461	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.925/02.12.2020 925 / 02.12.2020 / 20.01.30	0.00	595.00
8	10	12	2020	462	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.924/02.12.2020 924 / 02.12.2020 / 20.14	0.00	595.00
9	10	12	2020	463	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.201781/24.11.2020 201781 / 24.11.2020 / 20.01.30	0.00	642.60

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-511,011.07		
10	10	12	2020	464	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10611642765/26.11.2020 20295456 / 08.12.2020 / 20.01.04	0.00	1,626.16
11	10	12	2020	465	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10611642765/26.11.2020 10611642765 / 26.11.2020 / 20.01.03	0.00	2,071.16
12	10	12	2020	466	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.81580/24.11.2020 81580 / 24.11.2020 / 20.01.30	0.00	160.65
13	10	12	2020	467	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.201298/24.11.2020 201298 / 24.11.2020 / 20.01.30	0.00	150.00
14	10	12	2020	468	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13635194/30.10.2020 13672242/24.11.2020; 13673549/24.11.2020	0.00	578.95
					13635194 / 30.10.2020	20.01.30	0.00	262.40
					13673549 / 24.11.2020	20.01.30	0.00	262.40
					13672242 / 24.11.2020	20.01.30	0.00	54.15
15	10	12	2020	469	MAGICRISS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1024/04.12.2020 1024 / 04.12.2020 / 20.30.30	0.00	1,150.60
16	10	12	2020	470	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.642/24.11.2020 642 / 24.11.2020 / 20.01.30	0.00	250.00
17	10	12	2020	472	NEOPHARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.555/24.11.2020 555 / 25.11.2020 / 20.30.30	0.00	278.00
18	10	12	2020	473	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.878/02.12.2020 878 / 02.12.2020 / 20.01.30	0.00	11,191.95
19	10	12	2020	474	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9454450/04.11.2020 SI FACT.NR.9500365/08.12.2020	0.00	760.69
					9454450 / 04.11.2020	20.01.30	0.00	257.99
					9500365 / 08.12.2020	20.01.30	0.00	502.70
20	10	12	2020	475	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 2218/24.11.2020 2218 / 24.11.2020 / 20.01.30	0.00	65.00
21	10	12	2020	476	S.C LINA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.7307/08.12.2020 7307 / 08.12.2020 / 20.01.30	0.00	669.00

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-511,011.07		
22	10	12	2020	477	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1122/02.12.2020 1122 / 02.12.2020 / 20.03.01	0.00	15,592.63
23	10	12	2020	478	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1123/02.12.2020 1123 / 02.12.2020 / 20.30.30	0.00	1,629.08
24	10	12	2020	479	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200316441770/29.10.2020 SI FACTURA NR.200318073844/25.11.2020	0.00	163.22
					200316441770 / 29.10.2020	20.01.08	0.00	82.01
					200318073844 / 25.11.2020	20.01.08	0.00	81.21
25	10	12	2020	480	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.6910/27.10.2020; 7007/24.11.2020; 7098/03.12.2020; 7104/09.12.2020.	0.00	2,704.56
					7098 / 03.12.2020	20.01.30	0.00	462.01
					7104 / 09.12.2020	20.01.30	0.00	635.53
					6910 / 27.10.2020	20.01.30	0.00	858.10
					7007 / 24.11.2020	20.01.30	0.00	748.92
					De reportat 10-12-2020 / TOTAL	**-556,010.26**	**0.00**	**44,630.65**
26	11	12	2020	471	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.202011108/24.11.2020 202011108 / 24.11.2020 / 20.01.03	0.00	1,374.34
					De reportat 11-12-2020 / TOTAL	**-557,384.60**	**0.00**	**1,374.34**
27	22	12	2020	481	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.101025993/22.12.2020 101025993 / 22.12.2020 / 20.01.30	0.00	1,360.40
28	22	12	2020	482	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA AFCTURA NR.13868/11.12.2020 13868 / 11.12.2020 / 20.01.01	0.00	1,569.28
29	22	12	2020	483	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13989/22.12.2020 13989 / 22.12.2020 / 20.01.02	0.00	14,972.53
30	22	12	2020	484	ART DECORATOR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2851/11.12.2020 2851 / 11.12.2020 / 20.30.30	0.00	654.50
31	22	12	2020	485	BI GREEN SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.332/22.12.2020 332 / 22.12.2020 / 20.01.30	0.00	246.00

Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						**-511,011.07**		
32	22	12	2020	486	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.338385/22.12.2020 338385 / 22.12.2020 / 20.01.30	0.00	700.00
33	22	12	2020	487	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.84426/22.12.2020 84426 / 22.12.2020 / 20.01.30	0.00	160.65
34	22	12	2020	488	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.201320/22.12.2020 201320 / 22.12.2020 / 20.01.30	0.00	150.00
35	22	12	2020	489	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.676/22.12.2020 676 / 22.12.2020 / 20.01.30	0.00	250.00
36	22	12	2020	490	MONSSON TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11773/22.12.2020 11773 / 22.12.2020 / 20.01.03	0.00	2,550.90
37	22	12	2020	491	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1127/11.12.2020 1127 / 11.12.2020 / 20.30.30	0.00	888.59
38	22	12	2020	493	SC SOPPERFORMING SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.29953/09.12.2020 737 / 09.12.2020 / 20.30.30	0.00	1,750.00
39	22	12	2020	494	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.734/22.12.2020 734 / 22.12.2020 / 20.01.30	0.00	360.00
De reportat 22-12-2020 / TOTAL						**-582,997.45**	**0.00**	**25,612.85**
40	23	12	2020	492	SC CUPIDON BASFALION SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.29953/09.12.2020 29953 / 09.12.2020 / 20.01.30	0.00	1,065.05
41	23	12	2020	495	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.193/22.12.2020 193 / 22.12.2020 / 20.01.30	0.00	600.00
42	23	12	2020	496	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20325043/22.12.2020 20325043 / 22.12.2020 / 20.01.04	0.00	1,491.35
43	23	12	2020	498	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23285927/22.12.2020 23285927 / 22.12.2020 / 20.01.30	0.00	242.70
De reportat 23-12-2020 / TOTAL						**-586,396.55**	**0.00**	**3,399.10**
44	30	12	2020	502	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.221/29.12.2020 221 / 29.12.2020 / 20.04.01	0.00	602.02

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Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-511,011.07		
45	30	12	2020	503	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.220/29.12.2020 220 / 29.12.2020 / 20.30.30	0.00	892.50
46	30	12	2020	504	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10138367997/28.12.2020 10138367997 / 28.12.2020 / 20.01.03	0.00	9,236.28
47	30	12	2020	506	RCH CON INSTAL SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.520/28.12.2020 520 / 28.12.2020 / 20.01.30	0.00	856.80
48	30	12	2020	507	SETACO PREVENT SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.203354/22.12.2020 203354 / 22.12.2020 / 20.01.30	0.00	892.50
49	30	12	2020	508	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200319750487/28.12.2020 200319750487 / 28.12.2020 / 20.01.08	0.00	81.59
50	30	12	2020	509	TUTUIANU BOGDAN CATALIN II . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.114/28.12.2020 114 / 28.12.2020 / 20.01.30	0.00	464.00
					De reportat 30-12-2020 / TOTAL	-599,422.24	0.00	13,025.69
Intocmit,					Compartiment financiar - contabil			