Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-05-2020 Data sfarsit: 31-05-2020 Utilizator emitent: 8901

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	**-185,868.12**		
1	5	5	2020	145	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20090155/14.04.2020 20090155 / 14-04-2020 / 20.01.04	0.00	926.83
2	5	5	2020	146	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA AFCTURA NR.10223370993/14.04.2020	0.00	5,428.54
					10610720705 / 17-03-2020	20.01.03	0.00	247.88
					10223370993 / 14-04-2020	20.01.03	0.00	5,180.66
3	5	5	2020	147	DIGISIGN S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2139169/27.04.2020 2139169 / 27-04-2020 / 20.01.30	0.00	327.80
4	5	5	2020	148	D&G GROUP SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACURA NR.198/07.04.2020 198 / 07-04-2020 / 20.05.01	0.00	250.00
5	5	5	2020	149	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.55983/21.04.2020 55983 / 21-04-2020 / 20.01.30	0.00	345.10
6	5	5	2020	150	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.6061/16.04.2020 6061 / 16-04-2020 / 20.01.03	0.00	2,405.60
7	5	5	2020	151	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.388318/14.04.2020 388318 / 14-04-2020 / 20.01.30	0.00	700.00
8	5	5	2020	152	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.201271/29.04.2020 201271 / 29-04-2020 / 20.01.30	0.00	178.50
9	5	5	2020	153	SC LAZAR GRUP SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3591/02.04.2020 3591 / 02-04-2020 / 20.01.30	0.00	459.00
					De reportat 05-05-2020 / TOTAL	**-196,889.49**	**0.00**	**11,021.37**

BANCA : Banca materiale

Nr.Crt.	Data act Ziua	Data act Luna	Data act An	Nr act banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	-185,868.12		
10	6	5	2020	154	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.479/14.04.2020 479 / 14-04-2020 / 20.01.30	0.00	250.00
11	6	5	2020	155	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9017953/14.04.2020 SI 9082818/14.04.2020	0.00	779.35
					9017953 / 14-04-2020	20.01.30	0.00	250.78
					9082818 / 14-04-2020	20.01.30	0.00	528.57
12	6	5	2020	156	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.201104/23.04.2020 201104 / 23-04-2020 / 20.01.30	0.00	150.00
13	6	5	2020	157	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.69889/14.04.2020 69889 / 14-04-2020 / 20.01.30	0.00	160.65
14	6	5	2020	158	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200306219537/27.04.2020 200306219537 / 27-04-2020 / 20.01.08	0.00	82.22
					De reportat 06-05-2020 / TOTAL	**-198,311.71**	**0.00**	**1,422.22**
15	8	5	2020	171	D&G GROUP SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.220/05.05.2020 220 / 05-05-2020 / 20.05.01	0.00	411.01
16	8	5	2020	172	MAGICRISS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.381/05.05.2020 381 / 05-05-2020 / 20.05.01	0.00	373.50
17	8	5	2020	173	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9133818/04.05.2020 9133818 / 04-05-2020 / 20.01.30	0.00	495.15
					De reportat 08-05-2020 / TOTAL	**-199,591.37**	**0.00**	**1,279.66**
18	21	5	2020	174	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.75/04.05.2020 75 / 04-05-2020 / 20.04.01	0.00	1,938.18
19	21	5	2020	175	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10137537018/13.05.2020 10137537018 / 13-05-2020 / 20.01.03	0.00	4,556.92
20	21	5	2020	176	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2179/11.05.2020 2179 / 11-05-2020 / 20.04.01	0.00	1,130.02
21	21	5	2020	177	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.795/30.04.2020 795 / 30-04-2020 / 20.01.30	0.00	9,792.21

BANCA : Banca materiale

Nr.Crt.	Data act Ziua	Luna	An	Nr act banca		Explicatii	Incasari	Plati
Report / Sold ziua precedenta						-185,868.12		
22	21	5	2020	179	SC CONDORUL AUTOMOBILE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9061456/05.05.2020 9061456 / 05-05-2020 / 20.01.06	0.00	212.09
23	21	5	2020	180	SC CONDORUL AUTOMOBILE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9061456/05.05.2020 9061456 / 05-05-2020 / 20.01.30	0.00	1,338.18
De reportat 21-05-2020 / TOTAL						**-218,558.97**	**0.00**	**18,967.60**
24	25	5	2020	181	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.22940212/13.05.2020 22940212 / 13-05-2020 / 20.01.30	0.00	863.00
25	25	5	2020	182	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.22942213/20.05.2020 22942213 / 20-05-2020 / 20.01.30	0.00	241.30
26	25	5	2020	186	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8031/15.05.2020 8031 / 15-05-2020 / 20.01.03	0.00	1,852.78
De reportat 25-05-2020 / TOTAL						**-221,516.05**	**0.00**	**2,957.08**

Intocmit, Compartiment financiar - contabil