Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-09-2020 Data sfarsit: 30-09-2020 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	-387,363.25		
1	17	9	2020	336	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.136/20.08.2020 136 / 20.08.2020 / 20.04.01	0.00	999.71
2	17	9	2020	337	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13339/24.08.2020 13339 / 24.08.2020 / 20.01.01	0.00	1,117.39
3	17	9	2020	338	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13360/27.08.2020 13360 / 27.08.2020 / 20.01.02	0.00	1,678.04
4	17	9	2020	339	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.388329/12.08.2020 SI FACTURA NR.388373/09.09.2020	0.00	1,400.00
					388329 / 12.08.2020	20.01.30	0.00	700.00
					388373 / 09.09.2020	20.01.30	0.00	700.00
5	17	9	2020	340	CNPR SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.27/08.09.2020 27 / 08.09.2020 / 20.01.30	0.00	135.48
6	17	9	2020	341	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.59788/26.08.2020 59788 / 26.08.2020 / 20.01.30	0.00	226.10
7	17	9	2020	342	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20207011/26.08.2020 20207011 / 26.08.2020 / 20.01.04	0.00	2,089.58
8	17	9	2020	343	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.76723/13.08.2020 SI FACTURA NR.78461/14.09.2020	0.00	321.30
					76723 / 13.08.2020	20.01.30	0.00	160.65
					78461 / 14.09.2020	20.01.30	0.00	160.65

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-387,363.25		
9	17	9	2020	344	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.201213/25.08.2020 201213 / 25.08.2020 / 20.01.30	0.00	150.00
10	17	9	2020	345	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13448183/15.09.2020; FACTURA NR.13475176/10.08.2020; FACTURA NR.13475209/10.08.2020	0.00	600.87
					13475209 / 10.08.2020	20.01.30	0.00	274.58
					13475176 / 10.08.2020	20.01.30	0.00	54.15
					13448183 / 15.09.2020	20.01.30	0.00	272.14
11	17	9	2020	346	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.563/12.08.2020 SI FACTURA NR.595/09.09.2020	0.00	500.00
					563 / 12.08.2020	20.01.30	0.00	250.00
					595 / 09.09.2020	20.01.30	0.00	250.00
12	17	9	2020	347	NOFIRE GRUP SERV S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.141/08.09.2020 141 / 08.09.2020 / 20.01.30	0.00	385.56
13	17	9	2020	348	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.847/03.09.2020 847 / 03.09.2020 / 20.01.30	0.00	13,135.81
14	17	9	2020	349	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9359102/07.09.2020 9359102 / 07.09.2020 / 20.01.30	0.00	420.77
15	17	9	2020	350	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1110/01.09.2020 1110/ 01.09.2020 / 20.03.01	0.00	16,121.56
16	17	9	2020	351	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200313083162/28.08.2020 200313083162 / 28.08.2020 / 20.01.08	0.00	81.14
17	17	9	2020	352	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10167/28.08.2020; FACTURA NR.16914/15.09.2020	0.00	3,278.18
					10167 / 28.08.2020	20.01.03	0.00	1,482.68
					16914 / 15.09.2020	20.01.03	0.00	1,795.50
					De reportat 17-09-2020 / TOTAL	**-430,004.74**	**0.00**	**42,641.49**
18	23	9	2020	353	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23133404/20.09.2020 23133404 / 20.09.2020 / 20.01.30	0.00	242.23
					De reportat 23-09-2020 / TOTAL	**-430,246.97**	**0.00**	**242.23**

Intocmit,	Compartiment financiar - contabil