Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-08-2020 Data sfarsit: 31-08-2020 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-7,962.91		
1	26	8	2020	317	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - plata factura 12718854/21.08.2020-CLI25570961CTR191530 - comision 12718854 / 21-08-2020 / 20.24.02	0.00	40.71
2	26	8	2020	318	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - plata factura 12718854/21.08.2020-CLI25570961CTR191530 - DOBANDA 12718854 / 21-08-2020 / 30.03.05	0.00	96.61
3	26	8	2020	319	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura 12718854/21.08.2020-CLI25570961CTR191530 - RATA LEASING 12718854 / 21-08-2020 / 71.01.02	0.00	927.43
De reportat 26-08-2020 / TOTAL						-9,027.66	0.00	1,064.75
Intocmit,					Compartiment financiar - contabil			

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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	-343,429.51		
1	13	8	2020	293	ECHO INTERNATIONAL INDUSTRY SR . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8255137/23.07.2020 8255137 / 23-07-2020 / 20.04.01	0.00	821.10
2	13	8	2020	294	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20178497/27.07.2020 20178497 / 27-07-2020 / 20.01.04	0.00	2,313.80
3	13	8	2020	295	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.74843/28.07.2020 74843 / 28-07-2020 / 20.01.30	0.00	160.65
4	13	8	2020	296	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.201073/28.07.2020 201073 / 28-07-2020 / 20.01.30	0.00	150.00
5	13	8	2020	297	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.837/03.08.2020 837 / 03-08-2020 / 20.01.30	0.00	11,241.03
6	13	8	2020	298	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9304469/04.08.2020 9304469 / 04-08-2020 / 20.01.30	0.00	317.28
7	13	8	2020	299	SC A&D ELECTRO SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.702/30.07.2020 702 / 30-07-2020 / 20.01.30	0.00	387.94
8	13	8	2020	300	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1107/04.08.2020 1107 / 04-08-2020 / 20.03.01	0.00	17,242.87
9	13	8	2020	301	SORIMED & DENTAL SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8469/27.07.2020 8469 / 27-07-2020 / 20.04.01	0.00	880.60

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-343,429.51		
10	13	8	2020	302	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200311363719/27.07.2020 200311363719 / 27-07-2020 / 20.01.08	0.00	80.56
De reportat 13-08-2020 / TOTAL						-377,025.34	0.00	33,595.83
11	18	8	2020	303	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.875/04.08.2020 875 / 04-08-2020 / 20.01.30	0.00	595.00
12	18	8	2020	304	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.874/04.08.2020 874 / 04-08-2020 / 20.14	0.00	595.00
13	18	8	2020	306	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201478/05.08.2020 201478 / 05-08-2020 / 20.01.30	0.00	773.50
14	18	8	2020	307	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.58790/07.08.2020 58790 / 07-08-2020 / 20.01.30	0.00	345.10
15	18	8	2020	308	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.189/07.08.2020 189 / 07-08-2020 / 20.01.30	0.00	1,200.00
16	18	8	2020	309	SC.VAL SCORPION S.R.L . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.191/06.08.2020 191 / 06-08-2020 / 20.01.30	0.00	573.64
17	18	8	2020	310	SETACO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.203160/06.08.2020 203160 / 06-08-2020 / 20.01.30	0.00	892.50
De reportat 18-08-2020 / TOTAL						-382,000.08	0.00	4,974.74
18	19	8	2020	311	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201493/05.08.2020 201493 / 05-08-2020 / 20.01.30	0.00	428.40
De reportat 19-08-2020 / TOTAL						-382,428.48	0.00	428.40
19	26	8	2020	312	CHIRIAC OLGA . 68.02.04	Plata factura furnizor banca / casa - plata cheltuieli postale 20.01.30	0.00	35.50
20	26	8	2020	313	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura 20178497/27.07.2020 20178497 / 27-07-2020 / 20.01.04	0.00	138.08

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-343,429.51		
21	26	8	2020	315	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10611293557/18.08.2020 10611293557 / 18-08-2020 / 20.01.03	0.00	1,836.84
22	26	8	2020	316	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.23085480/21.08.2020 23085480 / 21-08-2020 / 20.01.30	0.00	241.27
23	26	8	2020	320	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.15091/18.08.2020 15091 / 18-08-2020 / 20.01.03	0.00	1,778.87
De reportat 26-08-2020 / TOTAL						**-386,459.04**	**0.00**	**4,030.56**
24	27	8	2020	321	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR,107101985/18.08.2020 107101985 / 18-08-2020 / 20.01.03	0.00	11.71
25	27	8	2020	322	SETACO PREVENT SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.203160/06.08.2020 203160 / 06-08-2020 / 20.01.30	0.00	892.50
De reportat 27-08-2020 / TOTAL						**-387,363.25**	**0.00**	**904.21**
Intocmit,					Compartiment financiar - contabil			

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EXTRAS BANCA

Data inceput: 01-08-2020 Data sfarsit: 31-08-2020 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal

Nr.Crt.	Data act Ziua	Luna	An	Nr act banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	**-914,074.00**		
1	7	8	2020	273	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR IULIE 2020 CAMIN 10.01.01	0.00	1,106.00
2	7	8	2020	274	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT SANITAS IULIE2020 CAMIN 10.01.01	0.00	47.00
3	7	8	2020	275	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR IULIE 2020 CAMIN 10.01.01	0.00	25,739.00
4	7	8	2020	276	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD IULIE 2020 CAMIN 10.01.01	0.00	15,946.00
5	7	8	2020	277	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN IULE 2020 CAMIN 10.01.01	0.00	18,471.00
6	7	8	2020	278	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR IULE 2020 CAMIN 10.01.01	0.00	200.00
7	7	8	2020	279	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS IULE 2020 CAMIN 10.01.01	0.00	35,954.00
8	7	8	2020	280	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE IULE2020 CAMIN 10.01.01	0.00	14,194.00
9	7	8	2020	281	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOPZIT IULIE 2020 CAMIN 10.01.01	0.00	9,342.00

BANCA : Banca personal

Nr.Crt.	Data act Ziua	Data act Luna	Data act An	Nr act banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-914,074.00		
10	7	8	2020	282	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA IULE 2020 CAMIN 10.03.07	0.00	3,221.00
11	7	8	2020	283	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI IULIE 2020 CAMIN 10.01.05	0.00	14,621.00
12	7	8	2020	284	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA IULIE 2020 CAMIN 10.01.17	0.00	7,540.00
13	7	8	2020	285	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM IULIE 2020 DAVID 10.01.01	0.00	637.00
					De reportat 07-08-2020 / TOTAL	-1,061,092.00	0.00	147,018.00
14	11	8	2020	286	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF SALARIU IUNIE 2020 10.01.01	0.00	23.00
15	11	8	2020	287	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF.CAS IUNIE 2020 DUTU 10.01.01	0.00	53.00
16	11	8	2020	288	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF.SANATATE IUNIE2020 DUTU 10.01.01	0.00	21.00
17	11	8	2020	289	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF.IMPOZIT IUNIE 2020 DUTU 10.01.01	0.00	13.00
18	11	8	2020	290	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF.SPORURI IUNIE 2020 DUTU 10.01.05	0.00	66.00
19	11	8	2020	291	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF.INDEMNIZATIE DE HRANA IUNIE DUTU 10.01.17	0.00	35.00
20	11	8	2020	292	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF.CONTRIB ASIG PENTRU MUNCA IUNIE DUTU 10.03.07	0.00	5.00
					De reportat 11-08-2020 / TOTAL	-1,061,308.00	0.00	216.00

Intocmit, Compartiment financiar - contabil