Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-03-2020 Data sfarsit: 31-03-2020 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	**-73,673.09**		
1	4	3	2020	64	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 12572950/20.02.2020-COM 22808009 / 20-02-2020 / 20.01.30	0.00	238.28
					De reportat 04-03-2020 / TOTAL	**-73,911.37**	**0.00**	**238.28**
2	6	3	2020	65	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACT.12572950/20.02.2020-COM 12572950 / 20-02-2020 / 20.01.30	0.00	65.76
					De reportat 06-03-2020 / TOTAL	**-73,977.13**	**0.00**	**65.76**
3	9	3	2020	79	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - plata fact.918/24.02.2020 918 / 24-02-2020 / 20.01.03	0.00	2,843.48
4	9	3	2020	80	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.10412609366/24.02.2020 10412609366 / 24-02-2020 / 20.01.03	0.00	4,225.00
					De reportat 09-03-2020 / TOTAL	**-81,045.61**	**0.00**	**7,068.48**
5	17	3	2020	81	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.666/06.03.2020 666 / 06-03-2020 / 20.03.01	0.00	21,576.00
6	17	3	2020	82	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura 808/26.02.2020 808 / 26-02-2020 / 20.01.30	0.00	500.00
7	17	3	2020	83	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura 807/26.02.2020 807 / 26-02-2020 / 20.14	0.00	500.00
8	17	3	2020	85	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.388312/24.02.2020 si factura nr.388315/10.03.2020	0.00	1,400.00
					388312 / 24-02-2020	20.01.30	0.00	700.00

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Lun a	An	banca				
					Report / Sold ziua precedenta	-73,673.09		
					388315 / 10-03-2020	20.01.30	0.00	700.00
9	17	3	2020	86	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura 201141/24.02.2020 201141 / 24-02-2020 / 20.01.30	0.00	178.50
10	17	3	2020	87	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.54542/10.03.2020 54542 / 10-03-2020 / 20.01.30	0.00	345.10
11	17	3	2020	88	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20021037/24.02.2020 20031037 / 24-02-2020 / 20.01.04	0.00	2,540.40
12	17	3	2020	89	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1958/24.02.2020 1958 / 24-02-2020 / 20.04.01	0.00	1,211.05
13	17	3	2020	90	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.66745/24.02.2020 66745 / 24-02-2020 / 20.01.30	0.00	160.65
14	17	3	2020	91	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201044/24.02.2020 201044 / 24-02-2020 / 20.01.30	0.00	150.00
15	17	3	2020	92	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.45058518/04.03.2020, fact.45058236/24.02.2020, fact.45058175/05.03.2020	0.00	487.07
					45058236 / 24-02-2020	20.01.30	0.00	54.15
					45058518 / 04-03-2020	20.01.30	0.00	216.46
					45058175 / 05-03-2020	20.01.30	0.00	216.46
16	17	3	2020	93	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.nr.434/24.02.2020 si fact.455/10.03.2020	0.00	500.00
					434 / 24-02-2020	20.01.30	0.00	250.00
					455 / 10-03-2020	20.01.30	0.00	250.00
17	17	3	2020	94	PROHEALTH MED SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.nr.125/06.03.2020 125 / 06-03-2020 / 20.04.01	0.00	547.40
18	17	3	2020	95	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.757/03.03.2020 757 / 03-03-2020 / 20.01.30	0.00	9,403.97
19	17	3	2020	96	SC DEMOTEKS MEDIKAL SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.4832/03.03.2020 4832 / 03-03-2020 / 20.04.01	0.00	666.40

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-73,673.09		
20	17	3	2020	97	SC RAMVAS SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.200000415/24.02.2020 200000415 / 24-02-2020 / 20.05.30	0.00	1,935.00
21	17	3	2020	98	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.200302854852/26.02.2020 200302854852 / 26-02-2020 / 20.01.08	0.00	146.44
De reportat 17-03-2020 / TOTAL						**-123,293.59**	**0.00**	**42,247.98**
22	19	3	2020	100	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.nr.5919/17.03.2020 5919 / 17-03-2020 / 20.01.30	0.00	567.51
23	19	3	2020	84	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata factura 188/27.02.2020 188 / 27-02-2020 / 20.01.30	0.00	1,000.00
24	19	3	2020	99	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.68516/17.03.2020 68516 / 17-03-2020 / 20.01.30	0.00	160.65
De reportat 19-03-2020 / TOTAL						**-125,021.75**	**0.00**	**1,728.16**
25	31	3	2020	101	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACTURA NR.12598014/20.03.2020 12598014 / 20-03-2020 / 20.12	0.00	41.09
26	31	3	2020	102	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACTURA NR.12598014/20.03.2020 12598014 / 20-03-2020 / 30.03.05	0.00	117.32
27	31	3	2020	104	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA AFCTURA NR.22852073/20.03.2020 22852073 / 20-03-2020 / 20.01.30	0.00	241.52
De reportat 31-03-2020 / TOTAL						**-125,421.68**	**0.00**	**399.93**
Intocmit,					Compartiment financiar - contabil			