Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-10-2020 Data sfarsit: 31-10-2020 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	**-430,246.97**		
1	1	10	2020	357	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata FACTURA NR.191/23.09.2020 191 / 23.09.2020 / 20.01.30	0.00	1,200.00
2	1	10	2020	358	DATA SYSTEMS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1453/22.09.2020 1453 / 22.09.2020 / 20.01.30	0.00	1,570.80
3	1	10	2020	359	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.60840/24.09.2020 60840 / 24.09.2020 / 20.01.30	0.00	226.10
4	1	10	2020	360	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20238331/15.09.2020 20238331 / 15.09.2020 / 20.01.04	0.00	1,772.34
5	1	10	2020	361	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10611409356/21.09.2020 10611409356 / 21.09.2020 / 20.01.03	0.00	1,099.49
6	1	10	2020	362	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1965/09.09.2020 1965 / 09.09.2020 / 20.01.30	0.00	60.00
7	1	10	2020	363	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.724/24.09.2020 724 / 24.09.2020 / 20.01.30	0.00	360.00
8	1	10	2020	364	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200314768592/29.09.2020 200314768592 / 29.09.2020 / 20.01.08	0.00	80.55
					De reportat 01-10-2020 / TOTAL	**-436,616.25**	**0.00**	**6,369.28**
9	12	10	2020	377	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.857/30.09.2020 857 / 30.09.2020 / 20.01.30	0.00	12,193.33

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Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-430,246.97		
10	12	10	2020	378	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1113/01.10.2020 si factura nr.1115/01.10.2020	0.00	16,290.80
					1115 / 01.10.2020	20.03.01	0.00	15,190.65
					1113 / 01.10.2020	20.03.01	0.00	1,100.15
					De reportat 12-10-2020 / TOTAL	**-465,100.38**	**0.00**	**28,484.13**
11	26	10	2020	380	ANTONIO FAMILY SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.15016/08.10.2020 15016 / 08.10.2020 / 20.01.02	0.00	232.50
12	26	10	2020	381	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.900/01.10.2020 900 / 01.10.2020 / 20.01.30	0.00	595.00
13	26	10	2020	382	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.899/01.10.2020 899 / 01.10.2020 / 20.14	0.00	595.00
14	26	10	2020	383	ECHO INTERNATIONAL INDUSTRY SR . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.825156/07.10.2020 825156 / 07.10.2020 / 20.04.01	0.00	205.28
15	26	10	2020	384	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.60840/24.09.2020 60840 / 24.09.2020 / 20.01.30	0.00	119.00
16	26	10	2020	385	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3138/08.10.2020 3138 / 08.10.2020 / 20.04.01	0.00	1,047.56
17	26	10	2020	386	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.13563802/25.09.2020 si factura nr.13572073/30.09.2020	0.00	316.55
					13575073 / 30.09.2020	20.01.30	0.00	262.40
					13563802 / 25.09.2020	20.01.30	0.00	54.15
18	26	10	2020	387	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9408956/05.10.2020 9408956 / 05.10.2020 / 20.01.30	0.00	278.47
19	26	10	2020	388	SC.VAL SCORPION S.R.L . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.237/06.10.2020 237 / 06.10.2020 / 20.01.30	0.00	223.30
20	26	10	2020	389	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.18293/12.10.2020 18293 / 12.10.2020 / 20.01.03	0.00	1,213.20

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-430,246.97		
21	26	10	2020	390	DIGISIGN S.A. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.2327273/22.10.2020 2327273 / 22.10.2020 / 20.01.30	0.00	339.15
22	26	10	2020	391	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201255/22.10.2020 201255 / 22.10.2020 / 20.01.30	0.00	150.00
23	26	10	2020	392	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.23184629/20.10.2020 23184629 / 20.10.2020 / 20.01.30	0.00	243.05
24	26	10	2020	393	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - plata factura nr.12772791/20.10.2020-CLI25570961CTR191530 12772791 / 20.10.2020 / 20.24.02	0.00	41.01
25	26	10	2020	394	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - plata factura nr.12772791/20.10.2020-CLI25570961CTR191530 12772791 / 20.10.2020 / 30.03.05	0.00	88.87
					De reportat 26-10-2020 / TOTAL	**-470,788.32**	**0.00**	**5,687.94**
26	29	10	2020	396	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13633/14.10.2020 13633 / 14.10.2020 / 20.01.02	0.00	3,050.83
27	29	10	2020	397	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.888/28.10.2020 888 / 28.10.2020 / 20.01.30	0.00	595.00
28	29	10	2020	398	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.889/28.10.2020 889 / 28.10.2020 / 20.14	0.00	595.00
29	29	10	2020	399	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.388376/12.10.2020 388376 / 12.10.2020 / 20.01.30	0.00	700.00
30	29	10	2020	402	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10611529894/26.10.2020 10611529894 / 26.10.2020 / 20.01.03	0.00	1,155.75
31	29	10	2020	403	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.621/12.10.2020 621 / 12.10.2020 / 20.01.30	0.00	250.00
32	29	10	2020	404	MIDA SOFT BUSINESS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8277/26.10.2020 8277 / 26.10.2020 / 20.01.30	0.00	320.11

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-430,246.97**		
33	29	10	2020	405	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.79878/13.10.2020 79878 / 13.10.2020 / 20.01.30	0.00	160.65
					De reportat 29-10-2020 / TOTAL	**-477,615.66**	**0.00**	**6,827.34**
34	30	10	2020	400	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.62127/27.10.2020 62127 / 27.10.2020 / 20.01.30	0.00	345.10
35	30	10	2020	401	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.20238331/15.09.2020 si factura nr.20268354/28.10.2020	0.00	1,589.51
					20238331 / 15.09.2020	20.01.04	0.00	81.31
					20268354 / 28.10.2020	20.01.04	0.00	1,508.20
36	30	10	2020	406	OMV PETROM SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9360083012/13.10.2020 9360083012 / 13.10.2020 / 20.01.05	0.00	3,010.23
					De reportat 30-10-2020 / TOTAL	**-482,560.50**	**0.00**	**4,944.84**
Intocmit,					Compartiment financiar - contabil			