Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-07-2020 Data sfarsit: 31-07-2020 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	**-7,038.90**		
1	23	7	2020	263	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12696129/20.07.2020 12696129 / 20-07-2020 / 71.01.02	0.00	924.01
					De reportat 23-07-2020 / TOTAL	**-7,962.91**	**0.00**	**924.01**
Intocmit,					Compartiment financiar - contabil			

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-294,511.91		
10	23	7	2020	257	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13375811/01.07.2020 13375811 / 01-07-2020 / 20.01.30	0.00	262.40
11	23	7	2020	258	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.534/13.07.2020 534 / 13-07-2020 / 20.01.30	0.00	250.00
12	23	7	2020	259	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.831/01.07.2020 831 / 01-07-2020 / 20.01.30	0.00	11,191.95
13	23	7	2020	260	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23036629/20.07.2020 23036629 / 20-07-2020 / 20.01.30	0.00	241.46
14	23	7	2020	261	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACTURA NR.12696129/20.07.2020 12696129 / 20-07-2020 / 20.24.02	0.00	40.75
15	23	7	2020	262	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACTURA NR.12696129/20.07.2020 12696129 / 20-07-2020 / 30.03.05	0.00	100.82
16	23	7	2020	264	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9249319/08.07.2020 9249319 / 08-07-2020 / 20.01.30	0.00	343.15
17	23	7	2020	265	SC LACTO BAR AGNEZA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.5786/01.07.2020 5786 / 01-07-2020 / 20.01.30	0.00	14.30
18	23	7	2020	266	SC LACTO BAR AGNEZA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.5787/01.07.2020 5787 / 01-07-2020 / 20.03.01	0.00	377.00
19	23	7	2020	267	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.716/08.07.2020 716 / 08-07-2020 / 20.01.30	0.00	360.00
20	23	7	2020	268	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200309748194/01.07.2020 200309748194 / 01-07-2020 / 20.01.08	0.00	80.62
21	23	7	2020	269	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12674/17.07.2020 SI FACTURA NR.2003747/01.07.2020	0.00	3,770.60
					20v-03747 / 01-07-2020	20.01.03	0.00	2,510.82
					12674 / 17-07-2020	20.01.03	0.00	1,259.78
22	23	7	2020	270	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.6364/06.07.2020 6364 / 06-07-2020 / 20.01.30	0.00	426.77

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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						-294,511.91		
1	3	7	2020	230	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.685/26.06.2020- plata servicii de catering pentru personalul carantinat 685 / 26-06-2020 / 20.03.01	0.00	6,720.00
De reportat 03-07-2020 / TOTAL						-301,231.91	0.00	6,720.00
2	23	7	2020	249	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.689/02.07.2020 689 / 02-07-2020 / 20.03.01	0.00	13,364.11
3	23	7	2020	250	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13152/06.07.2020 13152 / 06-07-2020 / 20.01.02	0.00	3,473.86
4	23	7	2020	251	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.388326/13.07.2020 388326 / 13-07-2020 / 20.01.30	0.00	700.00
5	23	7	2020	252	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.57572/01.07.2020 57572 / 01-07-2020 / 20.01.30	0.00	345.10
6	23	7	2020	253	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20159226/03.07.2020 20159226 / 03-07-2020 / 20.01.04	0.00	3,176.49
7	23	7	2020	254	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10611179163/14.07.2020 10611179163/ 14-07-2020 / 20.01.03	0.00	2,098.73
8	23	7	2020	255	FAVORIT SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.27672/06.07.2020 27672 / 06-07-2020 / 20.01.30	0.00	230.86
9	23	7	2020	256	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2688/14.07.2020 2688 / 14-07-2020 / 20.04.01	0.00	1,095.63

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						**-294,511.91**		
23	23	7	2020	271	SC CATIOV SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.448/22.07.2020 448 / 22-07-2020 / 20.01.30	0.00	103.00
De reportat 23-07-2020 / TOTAL						**-343,279.51**	**0.00**	**42,047.60**
24	24	7	2020	272	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.201182/20.07.2020 201182 / 20-07-2020 / 20.01.30	0.00	150.00
De reportat 24-07-2020 / TOTAL						**-343,429.51**	**0.00**	**150.00**
Intocmit,					Compartiment financiar - contabil			

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EXTRAS BANCA

Data inceput: 01-07-2020 Data sfarsit: 31-07-2020 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-764,620.00		
1	9	7	2020	231	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR IUNIE 2020 CAMIN 10.01.01	0.00	1,315.00
2	9	7	2020	232	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT IUNIE 2020 CAMIN 10.01.01	0.00	48.00
3	9	7	2020	233	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR IUNIE 2020 CAMIN 10.01.01	0.00	25,719.00
4	9	7	2020	234	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD IUNIE 2020 CAMIN 10.01.01	0.00	15,590.00
5	9	7	2020	235	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN IUNIE 2020 CAMIN 10.01.01	0.00	19,938.00
6	9	7	2020	236	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR IUNIE 2020 CAMIN 10.01.01	0.00	239.00
7	9	7	2020	237	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS IUNIE 2020 CAMIN 10.01.01	0.00	36,453.00
8	9	7	2020	238	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE IUNIE2020 CAMIN 10.01.01	0.00	14,541.00
9	9	7	2020	239	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT IUNIE 2020 CAMIN 10.01.01	0.00	9,443.00

BANCA : Banca personal								
Nr.Crt.	Data act			Nr act		Explicatii	Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-764,620.00		
10	9	7	2020	240	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI IUNIE 2020 CAMIN 10.01.05	0.00	14,878.00
11	9	7	2020	241	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA IUNIE 2020 CAMIN 10.01.17	0.00	7,630.00
12	9	7	2020	242	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG.PENTRU MUNCA IUNIE 2020 CAMIN 10.03.07	0.00	3,280.00
					De reportat 09-07-2020 / TOTAL	**-913,694.00**	**0.00**	**149,074.00**
13	10	7	2020	243	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DUTU APRILIE MAI 10.01.01	0.00	36.00
14	10	7	2020	244	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS DUTU APRILIE MAI 10.01.01	0.00	38.00
15	10	7	2020	245	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS DUTU APRILIE SI MAI 10.01.01	0.00	92.00
16	10	7	2020	247	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA DUTU APRILIE SI MAI 10.03.07	0.00	8.00
17	10	7	2020	248	DUTU ANDREEA FLORENTINA . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DIF.SALARIU DUTU ANDREEA FLORENTINA APRILIE SI MAI 10.01.01	0.00	206.00
					De reportat 10-07-2020 / TOTAL	**-914,074.00**	**0.00**	**380.00**
Intocmit,					Compartiment financiar - contabil			