Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-12-2021
Data sfarsit: 31-12-2021

Utilizator: Chiriac Olga

Toate clasificarile bugetare
Toate bugetele
70 00 00 Finantarea de la buget

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Data doc. Luna	Data doc. An	Nr. doc. Banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	**-674,888.37**		
1	2	12	2021	481	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10139718998/09.11.2021 FF: 10139718998 / 09.11.2021 / 20.01.03	0.00	7,512.84
					Sold la 02-12-2021 / TOTAL	**-682,401.21**	**0.00**	**7,512.84**
2	13	12	2021	497	SC BLUE IMAGE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.30/13.12.2021 FF: 30 / 13.12.2021 / 20.03.01	0.00	19,721.88
3	13	12	2021	498	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1003/13.12.2021 FF: 1003 / 13.12.2021 / 20.01.30	0.00	10,595.76
					Sold la 13-12-2021 / TOTAL	**-712,718.85**	**0.00**	**30,317.64**
4	15	12	2021	499	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.200/14.12.2021 FF: 200 / 14.12.2021 / 20.01.30	0.00	1,200.00
5	15	12	2021	500	CODERIE T.I.CONSTANTIN . 68.02.04	Plata factura furnizor banca / casa - PLATA AFACATURTA NR.39/14.12.2021 FF: 39 / 14.12.2021 / 20.01.30	0.00	400.00
6	15	12	2021	501	DING COMMUNICATION SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.27411 SI 3786/14.12.2021	0.00	984.38
7	15	12	2021	502	DNS BIROTICA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURTA NR.2118988/14.12.2021 FF: 2118988 / 14.12.2021 / 20.01.30	0.00	118.88
8	15	12	2021	503	ECO NEUTRALIZARE GRINDASI S.R.L . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.77162/14.12.2021 FF: 77162 / 14.12.2021 / 20.01.30	0.00	345.10
9	15	12	2021	504	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.21287878/14.12.2021 FF: 21287878 / 14.12.2021 / 20.01.04	0.00	1,909.04

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-674,888.37		
10	15	12	2021	505	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACRURA NR.10225766776/14.12.2021 FF: 10225766776 / 14.12.2021 / 20.01.03	0.00	10,433.35
11	15	12	2021	506	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4902/14.12.2021 FF: 4902 / 14.12.2021 / 20.04.02	0.00	1,753.58
12	15	12	2021	507	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.14426494/14.12.2021 FF: 14426494 / 14.12.2021 / 20.01.30	0.00	262.40
13	15	12	2021	508	MAGICRISS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.904/14.12.2021 FF: 904 / 14.12.2021 / 20.05.01	0.00	396.98
14	15	12	2021	509	MEDPLAZA HEALTH SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.21102251.2/14.12.2021 FF: 21102251.2 / 14.12.2021 / 20.30.30	0.00	2,450.00
15	15	12	2021	510	OFFICE&MORE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.6208/14.12.2021 FF: 6208 / 14.12.2021 / 20.05.30	0.00	356.64
16	15	12	2021	511	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9977185/14.12.2021 FF: 9977185 / 14.12.2021 / 20.01.30	0.00	724.77
17	15	12	2021	512	S.C LINA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8541/114.12.2021 FF: 8541 / 14.12.2021 / 20.01.30	0.00	128.00
18	15	12	2021	513	SC ASCENSIS GRUP SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.124628/14.12.2021 FF: 124628 / 14.12.2021 / 20.04.02	0.00	85.68
19	15	12	2021	514	SC DETECT SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA AFACTURA NR.26670SI 3029/14.12.2021	0.00	600.00
20	15	12	2021	515	SC DETECT SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA AFACTURA NR.2998 SI 3030/14.12.2021	0.00	600.00
21	15	12	2021	516	SC FLANCO RETAIL SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA ANR.70100003101, 8800109213, 9400161866/14.12.2021	0.00	4,299.97
22	15	12	2021	517	STRATON DISTRIBUTION SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA ANR.364/14.12.2021 FF: 364 / 14.12.2021 / 20.04.02	0.00	535.50
23	15	12	2021	518	TEPROMETAL INTERA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2144/14.12.2021 FF: 2144 / 14.12.2021 / 20.05.30	0.00	297.50
24	15	12	2021	519	TIK MEDIA SOLUTIONS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA ANR.6870/14.12.2021 FF: 6870 / 14.12.2021 / 20.05.30	0.00	2,499.00
					Sold la 15-12-2021 / TOTAL	-743,099.62	0.00	30,380.77

ANCA : Banca materiale

Ir. rt.	Data doc. Ziua	Luna	An	Nr. doc. Banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	-674,888.37		
25	16	12	2021	520	OFFICE&MORE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.6210/15.12.2021 FF: 6210 / 15.12.2021 / 20.04.02	0.00	642.60
26	16	12	2021	521	SC INDCOM SA . 68.02.04	Plata factura furnizor banca / casa - PLAT AFAACTURA NR.10311/15.12.20211 FF: 1031 / 15.12.2021 / 20.01.30	0.00	358.00
27	16	12	2021	522	SC JISK SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA ANR.7W09410103122113O123/15.12.2021 FF: 7W094101031221130123 / 15.12.2021 / 20.05.03	0.00	3,819.00
28	16	12	2021	523	SETACO PREVENT SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA ANR.212580/14.12.2021 FF: 212580 / 14.12.2021 / 20.01.30	0.00	892.50
29	16	12	2021	524	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.789/14.12.2021 FF: 789 / 14.12.2021 / 20.01.30	0.00	570.00
30	16	12	2021	525	SPEED COMPUTERS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10835/14.12.2021 FF: 10835 / 14.12.2021 / 20.01.30	0.00	130.00
31	16	12	2021	526	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2103117625000/14.12.2021 FF: 210317625000 / 14.12.2021 / 20.01.08	0.00	65.11
32	16	12	2021	527	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8828/15.12.2021 FF: 8828 / 15.12.2021 / 20.01.30	0.00	1,150.53
					Sold la 16-12-2021 / TOTAL	-750,747.36	0.00	7,647.74
33	28	12	2021	528	AJUTOR PENTRU AUTISM . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10/20.12.2021 FF: 10 / 20.12.2021 / 20.05.03	0.00	8,500.00
34	28	12	2021	529	ALTEX ROMANIA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.84160175/20.12.2021 FF: 84160175 / 20.12.2021 / 20.01.30	0.00	55.00
35	28	12	2021	530	ALTEX ROMANIA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.84160175/20.12.2021 FF: 84160175 / 20.12.2021 / 20.05.30	0.00	2,969.70
36	28	12	2021	531	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.152/23.12.2021 FF: 152 / 23.12.2021 / 20.01.30	0.00	1,200.00
37	28	12	2021	532	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.21313502/22.12.2021 FF: 21313502 / 22.12.2021 / 20.01.04	0.00	1,644.15
38	28	12	2021	533	HABITAT ENERGY SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.207999/22.12.2021 FF: 207999 / 22.12.2021 / 20.01.30	0.00	1,415.60

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Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-674,888.37		
39	28	12	2021	534	DANTE INTERNATIONAL SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.229203841405/23.12.2021 FF: 229203841405 / 23.12.2021 / 20.05.30	0.00	479.99
40	28	12	2021	535	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.211168/20.12.2021 FF: 211168 / 20.12.2021 / 20.01.30	0.00	150.00
41	28	12	2021	536	LA VASILE PVC . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.24801/20.12.2021 FF: 24801 / 20.12.2021 / 20.01.30	0.00	1,089.00
42	28	12	2021	537	MAGICRISS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.945/22.112.2021 FF: 945 / 22.12.2021 / 20.05.01	0.00	673.99
43	28	12	2021	538	MORARU EMANUEL FLORIN . 68.02.04	Plata factura furnizor banca / casa - plata factura nr.6/16.12.2021 FF: 6 / 16.12.2021 / 20.01.30	0.00	1,000.00
44	28	12	2021	539	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA AFACTURAA NR.23965093/211.12.2021 FF: 23965093 / 21.12.2021 / 20.01.30	0.00	246.76
45	28	12	2021	543	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3509/20.12.2021 FF: 3509 / 20.12.2021 / 20.01.30	0.00	150.00
46	28	12	2021	544	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.101610007/22.12.2021 FF: 101610007 / 22.12.2021 / 20.01.30	0.00	454.00
47	28	12	2021	545	SC DEDEMAN SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.101610007/22.12.2021	0.00	473.76
48	28	12	2021	546	VEM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.19224/20.12.2021 SI 19249/21.12.2021	0.00	4,650.22
					Sold la 28-12-2021 / TOTAL	-775,899.53	0.00	25,152.17
49	29	12	2021	547	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACATURA NR.187/16.12.2021 FF: 187 / 16.12.2021 / 20.04.01	0.00	3,195.78
50	29	12	2021	548	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.14491575/28.12.2021 FF: 14491575 / 28.12.2021 / 20.01.30	0.00	262.40
51	29	12	2021	549	RCH CON INSTAL SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.648/22.12.2021 FF: 648 / 22.12.2021 / 20.01.30	0.00	952.00
52	29	12	2021	550	SC ATELIER BY GABRIELA SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1/28.12.2021 FF: 01 / 28.12.2021 / 20.01.30	0.00	1,636.80

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca		Explicatii	Incasari	Plati
					Report / Sold ziua precedenta	-674,888.37		
53	29	12	2021	551	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.210319083808/28.12.2021 FF: 210319083808 / 28.12.2021 / 20.01.08	0.00	82.46
54	29	12	2021	552	PIRAMIDA FORTE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA AFACATURA NR.161161/24.12.2021 SI FACTURA NR.161162/23.12.2021	0.00	20,952.87
					Sold la 29-12-2021 / TOTAL	-802,981.84	0.00	27,082.31
55	31	12	2021	553	MEDIMFARM TOPFARM SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1323210069/29.12.2021 FF: 1323210069 / 29.12.2021 / 20.04.01	0.00	553.80
					Sold la 31-12-2021 / TOTAL	-803,535.64	0.00	553.80

Intocmit, Compartiment financiar - contabil