

Caminul pentru Persoane Varstnice Sfântul  
Antim IvrEANUL

EXTRAS BANCA

Data inceput: 01-04-2021

Data sfarsit: 30-04-2021

Utilizator emitent: 1242

Toate clasificariile bugetare  
Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale				Explicatii		Incasari	Plati
Nr.Crt.	Data act		Nr act	Report / Sold ziua precedenta		Incasari	Plati
	Ziua	Lun a					
1	7	4	2021	113	ECOAQUA SA . 68.02.04	0.00	2,114.85
					Plata factura furnizor banca / casa - PLATA FACTURA NR.21056506/25.03.2021 21056506 / 25.03.2021 / 20.01.04		
2	7	4	2021	114	ENGIE ROMANIA SA . 68.02.04	0.00	11,772.67
					Plata factura furnizor banca / casa - PLATA FACTURA NR.10711593197/25.03.2021 10711593197 / 25.03.2021 / 20.01.03		
3	7	4	2021	115	OMV PETROM SA . 68.02.04	0.00	7,525.59
					Plata factura furnizor banca / casa - PLATA FACTURA NR.9360087482/25.03.2021 9360087482 / 25.03.2021 / 20.01.05		
4	7	4	2021	116	PROTECTOR GUARD STAR SRL . 68.02.04	0.00	11,191.95
					Plata factura furnizor banca / casa - PLATA FACTURA NR.927/01.04.2021 927 / 01.04.2021 / 20.01.30		
5	7	4	2021	117	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	0.00	81.22
					Plata factura furnizor banca / casa - PLATA FACTURA NR.210304377367/29.03.2021 210304377367 / 29.03.2021 / 20.01.08		
				<b>De raportat 07-04-2021 / TOTAL</b>		<b>0.00</b>	<b>32,686.28</b>
6	13	4	2021	131	SC BLUE IMAGE SRL . 68.02.04	0.00	14,111.65
					Plata factura furnizor banca / casa - plata factura 1147/06.04.2021 1147 / 06.04.2021 / 20.03.01		
7	13	4	2021	132	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	0.00	345.10
					Plata factura furnizor banca / casa - plata factura nr.67739/01.04.2021 67739 / 01.04.2021 / 20.01.30		
8	13	4	2021	133	IGEMAX ACTIVE SRL . 68.02.04	0.00	571.20
					Plata factura furnizor banca / casa - plata factura nr.3920/22.03.2021 3920 / 22.03.2021 / 20.04.01		
9	13	4	2021	134	INFO TRUST SRL . 68.02.04	0.00	130.23
					Plata factura furnizor banca / casa - plata factura nr.63525/25.03.2021 63525 / 25.03.2021 / 20.01.30		

BANCA : Banca materiale							
Nr.Crt.	Data act		Nr act	Explicatii			Plati
	Ziua	Luna					
<b>Report / Sold ziua precedenta</b>							
10	13	4	2021	135	IT SERVICE SRL - 68.02.04	-139,792.41	817.83
					Plata factura furnizor banca / casa - plata factura nr.201194,201236,211070,211075/24.03.2021	0.00	
					211070 / 24.03.2021	0.00	150.00
					201194 / 24.03.2021	0.00	255.99
					201236 / 24.03.2021	0.00	150.00
					211075 / 24.03.2021	0.00	261.84
11	13	4	2021	136	LA FANTANA S.R.L. - 68.02.04	0.00	64.97
					Plata factura furnizor banca / casa - plata factura nr.13920753/02.04.2021	0.00	
					13920753 / 02.04.2021 / 20.01.30	0.00	673.03
12	13	4	2021	137	REBU S.A. - 68.02.04	0.00	673.03
					Plata factura furnizor banca / casa - plata factura nr.9648022/05.04.2021	0.00	
					9648022 / 05.04.2021 / 20.01.30	0.00	142.21
13	13	4	2021	138	REFLEX COMPUTERS SRL - 68.02.04	0.00	142.21
					Plata factura furnizor banca / casa - plata factura nr.5133291/22.03.2021	0.00	
					5133291 / 22.03.2021 / 20.01.30	0.00	892.50
14	13	4	2021	139	SETACO PREVENT SRL - 68.02.04	0.00	892.50
					Plata factura furnizor banca / casa - plata factura nr.212161/05.04.2021	0.00	
					212161 / 05.04.2021 / 20.01.30	0.00	360.00
15	13	4	2021	140	SOFT NET SRL - 68.02.04	0.00	360.00
					Plata factura furnizor banca / casa - plata factura 747/30.03.2021	0.00	
					747 / 30.03.2021 / 20.01.30	0.00	18,108.72
<b>De reportat 13-04-2021 / TOTAL</b>							
16	28	4	2021	141	TOP OFFICE INTERNATIONAL SRL - 68.02.04	0.00	452.20
					Plata factura furnizor banca / casa - plata factura 1130/22.03.2021	0.00	
					1130 / 22.03.2021 / 20.04.01	0.00	245.62
17	28	4	2021	145	RCI LEASING ROMANIA IFN SA - 68.02.04	0.00	245.62
					Plata factura furnizor banca / casa - PLATA FACTURA NR.23510702/21.04.2021	0.00	
					23510702 / 21.04.2021 / 20.01.30	0.00	697.82
<b>De reportat 28-04-2021 / TOTAL</b>							
Compartment financiar - contabil							
Intocmit,							