Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-05-2019 Data sfarsit: 31-05-2019 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						-248,540.82		
1	6	5	2019	138	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.22382298/23.04.2019 22382298 / 23.04.2019 / 20.01.30	0.00	237.37
De reportat 06-05-2019 / TOTAL						-248,778.19	0.00	237.37
2	14	5	2019	153	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA AFCT.567/06.05.2019 567 / 06.05.2019 / 20.03.01	0.00	26,180.00
3	14	5	2019	154	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.581/06.05.2019 581 / 06.05.2019 / 20.01.30	0.00	8,758.40
4	14	5	2019	155	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.581/06.05.2019 11134 / 10.04.2019 / 20.01.01	0.00	1,000.00
5	14	5	2019	156	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.11122/09.04.2019 SI FACT.11225/09.05.2019	0.00	4,317.92
					11122 / 09.04.2019	20.01.02	0.00	2,004.58
					11225 / 09.05.2019	20.01.02	0.00	2,313.34
6	14	5	2019	157	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.686/12.04.2019 SI FACT.690/22.04.2019	0.00	1,000.00
					686 / 12.04.2019	20.01.30	0.00	500.00
					690 / 22.04.2019	20.01.30	0.00	500.00
7	14	5	2019	158	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.687/12.04.2019 SI FACT.691/22.04.2019	0.00	1,000.00
					687 / 12.04.2019	20.14	0.00	500.00
					691 / 22.04.2019	20.14	0.00	500.00

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-248,540.82		
8	14	5	2019	159	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191288/22.04.2019 191288 / 22.04.2019 / 20.01.30	0.00	273.70
9	14	5	2019	160	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191289/22.04.2019 191289 / 22.04.2019 / 20.01.30	0.00	2,772.70
10	14	5	2019	161	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19077725/15.04.2019 19077725 / 15.04.2019 / 20.01.04	0.00	1,423.24
11	14	5	2019	162	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.3189277/06.05.2019 3189277 / 06.05.2019 / 20.01.03	0.00	2,204.89
12	14	5	2019	163	I.I. BRINZAN N. MARCEL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.181/10.04.2019 SI FACT.497/11.04.2019	0.00	437.02
					181 / 10.04.2019	20.01.30	0.00	80.02
					497 / 11.04.2019	20.01.30	0.00	357.00
13	14	5	2019	164	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.388274/16.04.2019 388274 / 16.04.2019 / 20.01.30	0.00	700.00
14	14	5	2019	165	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.44849/19.04.2019 44849 / 19.04.2019 / 20.01.30	0.00	345.10
15	14	5	2019	166	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.49344/11.04.2019 49344 / 11.04.2019 / 20.01.30	0.00	160.65
16	14	5	2019	168	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.253/16.04.2019 253 / 16.04.2019 / 20.01.30	0.00	250.00
17	14	5	2019	169	ROYALMED SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.652/08.04.2019 652 / 08.04.2019 / 20.01.30	0.00	824.00
De reportat 14-05-2019 / TOTAL						-300,425.81	0.00	51,647.62
18	15	5	2019	170	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.160/25.04.2019 160 / 25.04.2019 / 20.01.30	0.00	500.00
19	15	5	2019	171	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.388277/14.05.2019 388277 / 14.05.2019 / 20.01.30	0.00	700.00

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-248,540.82		
20	15	5	2019	172	CONDORUL SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.9056550/06.05.2019 9056550 / 06.05.2019 / 20.01.30	0.00	510.09
21	15	5	2019	173	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.815/08.05.2019 815 / 08.05.2019 / 20.04.01	0.00	1,754.66
22	15	5	2019	174	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.274/14.05.2019 274 / 14.05.2019 / 20.01.30	0.00	250.00
23	15	5	2019	175	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.27698261/08.05.2019-CLI25570961CTR191530 27698261 / 08.05.2019 / 20.01.30	0.00	890.00
24	15	5	2019	176	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.190307037611/06.05.2019 190307037611 / 06.05.2019 / 20.01.08	0.00	195.45
					De reportat 15-05-2019 / TOTAL	**-305,226.01**	**0.00**	**4,800.20**
25	22	5	2019	177	CONDORUL SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.9056723/15.05.2019 9056723 / 15.05.2019 / 20.01.30	0.00	867.19
26	22	5	2019	178	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19103420/21.05.2019 19103420 / 21.05.2019 / 20.01.04	0.00	1,461.50
27	22	5	2019	180	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191147/20.05.2019 191147 / 20.05.2019 / 20.01.30	0.00	150.00
28	22	5	2019	181	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.22419277/22.05.2019 22419277 / 22.05.2019 / 20.01.30	0.00	237.44
29	22	5	2019	183	SC INFINIZE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.26/21.05.2019 26 / 21.05.2019 / 20.01.02	0.00	464.00
					De reportat 22-05-2019 / TOTAL	**-308,406.14**	**0.00**	**3,180.13**
30	23	5	2019	179	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.51230/16.05.2019 51230 / 16.05.2019 / 20.01.30	0.00	160.65
					De reportat 23-05-2019 / TOTAL	**-308,566.79**	**0.00**	**160.65**
31	29	5	2019	184	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.4177557/29.05.2019 4177557 / 29.05.2019 / 20.01.03	0.00	2,028.78
					De reportat 29-05-2019 / TOTAL	**-310,595.57**	**0.00**	**2,028.78**

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-248,540.82**		
32	30	5	2019	185	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata partiala fact.10510105441/29.05.2019 10510105441 / 29.05.2019 / 20.01.03	0.00	10,438.29
					De reportat 30-05-2019 / TOTAL	**-321,033.86**	**0.00**	**10,438.29**
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