BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						**-606,166.77**		
20	28	11	2019	400	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - plata obanda leasing COD CLI25570961CTR191530-FACT.12494447/20.11.2019 12494447 / 21.11.2019 / 30.03.05	0.00	131.58
De reportat 28-11-2019 / TOTAL						**-647,046.52**	**0.00**	**131.58**
21	29	11	2019	401	ALTEX ROMANIA SRL . 68.02.04	Plata factura furnizor banca / casa - plata afct.32990547/14.11.2019 32990547 / 14.11.2019 / 20.05.30	0.00	2,771.84
22	29	11	2019	402	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata fact.178/25.11.2019 178 / 25.11.2019 / 20.01.30	0.00	500.00
23	29	11	2019	403	D&G GROUP SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.18771/08.11.2019 18771 / 08.11.2019 / 20.05.01	0.00	2,283.13
24	29	11	2019	404	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.50963/22.11.2019 50963 / 22.11.2019 / 20.01.30	0.00	345.10
25	29	11	2019	405	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.10412271258/27.11.2019 10412271258 / 27.11.2019 / 20.01.03	0.00	2,867.94
26	29	11	2019	406	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.191326/18.11.2019 191326 / 18.11.2019 / 20.01.30	0.00	150.00
27	29	11	2019	407	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.45056774 si fact.45056775/20.11.2019	0.00	270.61
45056774 / 20.11.2019						20.01.30	0.00	216.46
45056775 / 20.11.2019						20.01.30	0.00	54.15
28	29	11	2019	408	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.190319611032/27.11.2019 190319611032 / 27.11.2019 / 20.01.08	0.00	186.28
29	29	11	2019	409	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - plata fact.19948/19.11.2019 19948 / 19.11.2019 / 20.01.03	0.00	1,517.39
30	29	11	2019	410	SC DORTIP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.35674/28.11.2019 35674 / 28.11.2019 / 20.01.30	0.00	80.00
De reportat 29-11-2019 / TOTAL						**-658,018.81**	**0.00**	**10,972.29**

Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-11-2019 Data sfarsit: 30-11-2019 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	**-606,166.77**		
1	5	11	2019	369	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.11935/28.10.2019 11935 / 28.10.2019 / 20.01.01	0.00	674.72
2	5	11	2019	370	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19240810/29.10.2019 19240810 / 29.10.2019 / 20.01.04	0.00	1,859.39
3	5	11	2019	371	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.1382/23.09.2019 SI FACT.1405/02.10.2019	0.00	2,616.10
					1382 / 23.09.2019	20.04.01	0.00	1,634.35
					1405 / 02.10.2019	20.04.01	0.00	981.75
4	5	11	2019	373	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.190317955374/30.10.2019 190317955374 / 30.10.2019 / 20.01.08	0.00	145.10
5	5	11	2019	385	MONITORUL OFICIAL R.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA PUBLICARE PIERDERE CUI 791 / 05.11.2019 / 20.01.30	0.00	32.60
					De reportat 05-11-2019 / TOTAL	**-611,494.68**	**0.00**	**5,327.91**
6	6	11	2019	372	MESRAMI TRADING SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.157/29.10.2019 157 / 29.10.2019 / 20.13	0.00	800.00
					De reportat 06-11-2019 / TOTAL	**-612,294.68**	**0.00**	**800.00**
7	14	11	2019	386	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.633/04.11.2019 633 / 04.11.2019 / 20.03.01	0.00	26,448.00
					De reportat 14-11-2019 / TOTAL	**-638,742.68**	**0.00**	**26,448.00**
8	15	11	2019	387	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.11957/01.11.2019 11957 / 01.11.2019 / 20.01.02	0.00	2,485.61

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						**-606,166.77**		
9	15	11	2019	388	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 768/08.11.2019 768 / 08.11.2019 / 20.01.30	0.00	500.00
10	15	11	2019	389	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.767/08.11.2019 767 / 08.11.2019 / 20.14	0.00	500.00
11	15	11	2019	390	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.388302/14.11.2019 388302 / 14.11.2019 / 20.01.30	0.00	700.00
12	15	11	2019	391	HEAVEN 4 SOUL SERVICES SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.489/04.11.2019 489 / 04.11.2019 / 20.01.30	0.00	2,000.00
13	15	11	2019	392	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.60488/12.11.2019 60488 / 12.11.2019 / 20.01.30	0.00	160.65
14	15	11	2019	393	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191310/11.11.2019 191310 / 11.11.2019 / 20.01.30	0.00	139.59
15	15	11	2019	394	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.386/14.11.2019 386 / 14.11.2019 / 20.01.30	0.00	250.00
16	15	11	2019	395	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - FACT.8630269/04.11.2019;FACT.8735881/05.1.2019; FACT.8790380/05.11.2019	0.00	1,060.09
8790380 / 05.11.2019						20.01.30	0.00	322.25
8630269 / 04.11.2019						20.01.30	0.00	244.66
8735881 / 05.11.2019						20.01.30	0.00	493.18
17	15	11	2019	396	SPEED COMPUTERS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.7666/13.11.2019 7866 / 13.11.2019 / 20.01.30	0.00	98.00
De reportat 15-11-2019 / TOTAL						**-646,636.62**	**0.00**	**7,893.94**
18	21	11	2019	397	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.22672650/20.11.2019 22672650 / 21.11.2019 / 20.01.30	0.00	238.13
19	21	11	2019	398	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - plata factura 12494447/20.11.2019 12494447 / 21.11.2019 / 20.01.30	0.00	40.19
De reportat 21-11-2019 / TOTAL						**-646,914.94**	**0.00**	**278.32**