

EXTRAS BANCA

Data inceput: 01-09-2019

Data sfarsit: 30-09-2019

Utilizator emitent: 8901

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Lun a	An	banca				
Report / Sold ziua precedenta					-479,940.57			
1	4	9	2019	290	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.737/02.09.2019 737 / 02.09.2019 / 20.01.30	0.00	500.00
2	4	9	2019	291	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.738/02.09.2019 738 / 02.09.2019 / 20.14	0.00	500.00
3	4	9	2019	292	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.169/03.09.2019 169 / 03.09.2019 / 20.01.30	0.00	500.00
4	4	9	2019	293	CNPR SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.66/03.09.2019 66 / 03.09.2019 / 20.01.30	0.00	132.38
5	4	9	2019	294	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.47638/30.08.2019 47638 / 30.08.2019 / 20.01.30	0.00	345.10
6	4	9	2019	295	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19185734/29.08.2019 19185734 / 29.08.2019 / 20.01.04	0.00	1,897.65
7	4	9	2019	296	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.6118016/29.07.2019 SI FACT.6846902/27.08.2019	0.00	2,493.71
					6118016 / 29.07.2019	20.01.03	0.00	1,023.29
					6846902 / 27.08.2019	20.01.03	0.00	1,470.42
8	4	9	2019	297	HEAVEN 4 SOUL SERVICES SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.476/27.08.2019 476 / 27.08.2019 / 20.01.30	0.00	2,000.00
9	4	9	2019	298	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191234/28.08.2019 191234 / 28.08.2019 / 20.01.30	0.00	150.00

BANCA : Banca materiale									
Nr.Crt.	Data act			Nr act	Explicatii			Incasari	Plati
	Ziua	Lun	An	banca					
				Report / Sold ziua precedenta			-479,940.57		
10	4	9	2019	299	NOFIRE HOLDING SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.471/29.08.2019 471 / 29.08.2019 / 20.05.30	0.00	850.00	
11	4	9	2019	300	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.645/02.09.2019 645 / 02.09.2019 / 20.01.30	0.00	11,543.60	
12	4	9	2019	301	SETACO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191307/26.08.2019 191307 / 26.08.2019 / 20.01.30	0.00	892.50	
				De reportat 04-09-2019 / TOTAL			-501,745.51	0.00	21,804.94
13	10	9	2019	314	INTEGRISOFT SOLUTIONS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19183/10.09.2019 19183 / 10.09.2019 / 20.13	0.00	1,011.50	
14	10	9	2019	315	INTEGRISOFT SOLUTIONS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19183/10.09.2019 19183 / 10.09.2019 / 20.06.01	0.00	1,892.10	
				De reportat 10-09-2019 / TOTAL			-504,649.11	0.00	2,903.60
15	25	9	2019	317	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACT.12440666/20.09.2019 12440666 / 20.09.2019 / 30.03.05	0.00	138.42	
16	25	9	2019	318	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACT.12440666/20.09.2019 12440666 / 20.09.2019 / 20.01.30	0.00	37.70	
17	25	9	2019	319	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.22582742/20.09.2019 22582742 / 20.09.2019 / 20.01.30	0.00	236.41	
				De reportat 25-09-2019 / TOTAL			-505,061.64	0.00	412.53
18	30	9	2019	320	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.616/20.09.2019 616 / 20.09.2019 / 20.03.01	0.00	28,896.00	
				De reportat 30-09-2019 / TOTAL			-533,957.64	0.00	28,896.00
Intocmit,					Compartiment financiar - contabil				