Caminul pentru Persoane Varstnice Sfantul
Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-08-2019 Data sfarsit: 31-08-2019 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

70 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	-415,794.46		
1	5	8	2019	243	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura asigurari leasing 22499746/20.07.2019 22499746 / 24.07.2019 / 20:01.30	0.00	235.91
					De reportat 05-08-2019 / TOTAL	-416,030.37	**0.00**	**235.91**
2	13	8	2019	241	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACT 12388359/20.07.2019-PLATA DOBANDA-COD: CLI25570961CTR191530 12388359 / 26.07.2019 / 30.03.05	0.00	145.85
3	13	8	2019	256	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT 100/19.07.2019 100 / 19.07.2019 / 20.04.01	0.00	3,167.00
4	13	8	2019	257	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT 100/19.07.2019 100 / 19.07.2019 / 20.05.30	0.00	116.03
5	13	8	2019	258	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.11347/24.07.2019 11347 / 24.07.2019 / 20.01.02	0.00	3,479.74
6	13	8	2019	259	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.720/03.07.2019 SI FACT.726/07.08.201	0.00	1,000.00
					720 / 03.07.2019	20.14	0.00	500.00
					726 / 07.08.2019	20.14	0.00	500.00
7	13	8	2019	260	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.166/28.06.2019 166 / 28.06.2019 / 20.01.30	0.00	500.00

BANCA : Banca materiale

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-415,794.46		
8	13	8	2019	261	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.46961/26.07.2019 46961 / 26.07.2019 / 20.01.30	0.00	345.10
9	13	8	2019	262	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.10136378661/29.07.2019 10136378661 / 29.07.2019 / 20.01.03	0.00	75.23
10	13	8	2019	263	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.990/27.06.2019 990 / 27.06.2019 / 20.04.01	0.00	2,198.41
11	13	8	2019	264	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.54010/11.07.2019 54010 / 11.07.2019 / 20.01.30	0.00	160.65
12	13	8	2019	265	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191173/27.06.2019; T.191203/15.07.2019; FACT.191207/15.07.2019	0.00	380.00
					191173 / 27.06.2019	20.01.30	0.00	150.00
					191203 / 15.07.2019	20.01.30	0.00	150.00
					191207 / 15.07.2019	20.01.30	0.00	80.00
13	13	8	2019	266	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.45053461/03.07.2019; FACT.45053496/03.07.2019; FACT.45054340/07.08.2019; FACT.45054341/07.08.2019	0.00	541.22
					45053461 / 03.07.2019	20.01.30	0.00	54.15
					45053496 / 03.07.2019	20.01.30	0.00	216.46
					45054340 / 07.08.2019	20.01.30	0.00	216.46
					45054341 / 07.08.2019	20.01.30	0.00	54.15
14	13	8	2019	267	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.627/31.07.2019 627 / 31.07.2019 / 20.01.30	0.00	9,818.09
15	13	8	2019	268	SC OFFICE PARTENER SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.9111/24.07.2019 9111 / 24.07.2019 / 20.01.30	0.00	232.76
16	13	8	2019	269	SC.CM.DR.TOPOLOGEANU G.SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.868/12.07.2019 868 / 12.07.2019 / 20.01.30	0.00	357.00

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-415,794.46		
17	13	8	2019	270	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA PARTIALA FACT607/06.08.2019 607 / 06.08.2019 / 20.03.01	0.00	19,000.00
					De reportat 13-08-2019 / TOTAL	-457,547.45	0.00	41,517.08
18	14	8	2019	271	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.721/03.07.2019 si fact.727/07.08.2019	0.00	1,000.00
					721 / 03.07.2019	20.01.30	0.00	500.00
					727 / 07.08.2019	20.01.30	0.00	500.00
19	14	8	2019	272	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata fact.168/25.07.2019 168 / 25.07.2019 / 20.01.30	0.00	500.00
20	14	8	2019	273	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata fact.388285/16.07.2019 si fact.388289/13.08.2019	0.00	1,400.00
					388285 / 16.07.2019	20.01.30	0.00	700.00
					388289 / 13.08.2019	20.01.30	0.00	700.00
21	14	8	2019	274	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.19158533/24.07.2019 19158533 / 24.07.2019 / 20.01.04	0.00	1,629.83
22	14	8	2019	275	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.6118016/29.07.2019 6118016 / 29.07.2019 / 20.01.03	0.00	393.00
23	14	8	2019	276	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.301/16.07.2019 si fact.327/13.08.2019	0.00	500.00
					301 / 16.07.2019	20.01.30	0.00	250.00
					327 / 13.08.2019	20.01.30	0.00	250.00
24	14	8	2019	277	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.8452262/05.07.2019, fact.8568469/24.07.2019, fact.8623146/06.08.2019	0.00	994.84
					8452262 / 05.07.2019	20.01.30	0.00	497.42
					8568468 / 24.07.2019	20.01.30	0.00	397.94
					8623146 / 06.08.2019	20.01.30	0.00	99.48
25	14	8	2019	278	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.190312624254/26.07.2019 190312624254 / 26.07.2019 / 20.01.08	0.00	183.01

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-415,794.46		
26	14	8	2019	279	MONITORUL OFICIAL R.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.20327/13.08.2019 20327 / 13.08.2019 / 20.01.30	0.00	133.60
					De reportat 14-08-2019 / TOTAL	**-464,281.73**	**0.00**	**6,734.28**
27	27	8	2019	280	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.607/06.08.2019 607 / 06.08.2019 / 20.03.01	0.00	11,312.00
					De reportat 27-08-2019 / TOTAL	**-475,593.73**	**0.00**	**11,312.00**
28	30	8	2019	281	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.11646/19.08.2019 11646 / 19.08.2019 / 20.01.01	0.00	552.38
29	30	8	2019	282	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.11648/19.08.2019 11648 / 19.08.2019 / 20.01.02	0.00	1,508.36
30	30	8	2019	283	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191620/26.08.2019 191620 / 26.08.2019 / 20.01.30	0.00	273.70
31	30	8	2019	284	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACT.12414912/27.08.2019 12414912 / 27.08.2019 / 20.01.30	0.00	47.80
32	30	8	2019	285	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT22541502/27.08.2019 22541502 / 27.08.2019 / 20.01.30	0.00	235.75
33	30	8	2019	286	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACT.12414912/27.08.2019 12414912 / 27.08.2019 / 30.03.05	0.00	141.89
34	30	8	2019	288	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.10136488187/27.08.2019 10136488187 / 27.08.2019 / 20.01.03	0.00	1,426.31
35	30	8	2019	289	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.55850/19.08.2019 55850 / 19.08.2019 / 20.01.30	0.00	160.65
					De reportat 30-08-2019 / TOTAL	**-479,940.57**	**0.00**	**4,346.84**
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