Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-03-2019 Data sfarsit: 31-03-2019 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale

Nr.Crt.	Data act Ziua	Data act Luna	Data act An	Nr act banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	**-128,897.02**		
1	6	3	2019	73	S.C BRICOSTORE ROMANIA S.A . 68.02.04	Plata factura furnizor banca / casa - plata fact.178/05.03.2019 178 / 05.03.2019 / 20.01.30	0.00	371.00
					De reportat 06-03-2019 / TOTAL	**-129,268.02**	**0.00**	**371.00**
2	12	3	2019	87	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.559/05.03.2019 559 / 05.03.2019 / 20.03.01	0.00	24,180.00
3	12	3	2019	88	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.552/28.02.2019 552 / 28.02.2019 / 20.01.30	0.00	7,951.10
4	12	3	2019	89	MOBICON IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.2062/07.02.2019 - plata partiala 2062 / 07.02.2019 / 20.05.30	0.00	8,600.00
					De reportat 12-03-2019 / TOTAL	**-169,999.12**	**0.00**	**40,731.10**
5	19	3	2019	100	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.45905/12.02.2019 45905 / 12.02.2019 / 20.01.30	0.00	160.65
6	19	3	2019	101	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191047/19.02.2019 191047 / 19.02.2019 / 20.01.30	0.00	150.00
7	19	3	2019	102	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191062/27.02.2019 191062 / 27.02.2019 / 20.01.30	0.00	349.86
8	19	3	2019	104	MOBICON IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA INTEGRALA FACT2062/07.02.2019 2062 / 07.02.2019 / 20.05.30	0.00	12,085.00
9	19	3	2019	105	MONITORUL OFICIAL R.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.6079/15.03.2019 6079 / 15.03.2019 / 20.01.30	0.00	133.60

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-128,897.02**		
10	19	3	2019	107	SETACO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191091/13.03.2019 191091 / 13.03.2019 / 20.01.30	0.00	892.50
11	19	3	2019	108	VETRO DESIGN SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT268846/15.03.2019 268846 / 15.03.2019 / 20.04.01	0.00	283.22
12	19	3	2019	90	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.11007/06.03.2019 11007 / 06.03.2019 / 20.01.02	0.00	2,907.92
13	19	3	2019	91	BIROU INDIVIDUAL NOTARIAL TUTUIANU DANA CRISTINA . 68.02.04	Plata factura furnizor banca / casa - plata fact.297/26.02.2019 297 / 26.02.2019 / 20.01.30	0.00	59.50
14	19	3	2019	94	CNCIR S.A . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.85605/02.03.2019 85605 / 02.03.2019 / 20.13	0.00	328.50
15	19	3	2019	95	DATA SYSTEMS SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.1273/19.02.2019 1273 / 19.02.2019 / 20.01.30	0.00	47.60
16	19	3	2019	96	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191189/18.03.2019 191189 / 18.03.2019 / 20.01.30	0.00	273.70
17	19	3	2019	98	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.1184493/11.03.2019 1184493 / 11.03.2019 / 20.01.03	0.00	2,853.39
18	19	3	2019	99	IGEMAX ACTIVE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT619/13.03.2019 619 / 13.03.2019 / 20.04.01	0.00	1,570.80
					De reportat 19-03-2019 / TOTAL	**-192,095.36**	**0.00**	**22,096.24**
19	20	3	2019	103	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.212/12.02.2019 SI FACT.227/12.03.2019	0.00	500.00
					212 / 12.02.2019	20.01.30	0.00	250.00
					227 / 12.03.2019	20.01.30	0.00	250.00
20	20	3	2019	106	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.8276641/06.02.2019 SI FACT.8333299/06.03.2019	0.00	839.29
					8333299 / 06.03.2019	20.01.30	0.00	397.94
					8276641 / 06.02.2019	20.01.30	0.00	441.35

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-128,897.02		
21	20	3	2019	109	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.622/19.03.2019 622 / 19.03.2019 / 20.01.30	0.00	360.00
22	20	3	2019	92	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata fact.155/31.01.2019 si fact.156/28.02.2019	0.00	1,000.00
					155 / 31.01.2019	20.01.30	0.00	500.00
					156 / 28.02.2019	20.01.30	0.00	500.00
23	20	3	2019	93	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata fact.388269/12.02.2019 SI FACT.388270/12.03.2019	0.00	1,400.00
					388269 / 12.02.2019	20.01.30	0.00	700.00
					388270 / 12.03.2019	20.01.30	0.00	700.00
24	20	3	2019	97	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.42269/31.01.2019 SI FACT.42601/22.02.2019	0.00	690.20
					42269 / 31.01.2019	20.01.30	0.00	345.10
					42601 / 22.02.2019	20.01.30	0.00	345.10
					De reportat 20-03-2019 / TOTAL	-196,884.85	0.00	4,789.49
25	21	3	2019	110	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.22345896/21.03.2019 22345896 / 21.03.2019 / 20.01.30	0.00	237.15
26	21	3	2019	112	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.672/21.03.2019 672 / 21.03.2019 / 20.01.30	0.00	500.00
27	21	3	2019	113	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.673/21.03.2019 673 / 21.03.2019 / 20.14	0.00	500.00
28	21	3	2019	114	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.19058623/21.03.2019 19058623 / 21.03.2019 / 20.01.04	0.00	1,255.37
					De reportat 21-03-2019 / TOTAL	-199,377.37	0.00	2,492.52
29	26	3	2019	115	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.10411380989/21.03.2019 10411380989 / 21.03.2019 / 20.01.03	0.00	3,892.95
30	26	3	2019	116	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.48134/21.03.2019 48134 / 21.03.2019 / 20.01.30	0.00	160.65

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-128,897.02**		
31	26	3	2019	117	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191083/22.03.2019 191083 / 22.03.2019 / 20.01.30	0.00	150.00
					De reportat 26-03-2019 / TOTAL	**-203,580.97**	**0.00**	**4,203.60**
32	27	3	2019	118	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.190304971615/26.0302019 190304971615 / 26.03.2019 / 20.01.08	0.00	356.61
					De reportat 27-03-2019 / TOTAL	**-203,937.58**	**0.00**	**356.61**
Intocmit,					Compartiment financiar - contabil			