Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-01-2019 Data sfarsit: 31-01-2019 Utilizator emitent: Chiriac Olga

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	**0.00**		
1	15	1	2019	13	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT22222283/14.01.2019 22222283 / 14.01.2019 / 20.01.30	0.00	232.20
					De reportat 15-01-2019 / TOTAL	**-232.20**	**0.00**	**232.20**
2	21	1	2019	14	MONITORUL OFICIAL R.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA AFCT.1322/16.01.2019 1322 / 17.01.2019 / 20.01.30	0.00	194.60
					De reportat 21-01-2019 / TOTAL	**-426.80**	**0.00**	**194.60**
3	22	1	2019	15	PATRON CMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.238/03.01.2019 238 / 03.01.2019 / 20.01.30	0.00	1,547.91
4	22	1	2019	16	PATRON CMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.238/03.01.2019 238 / 03.01.2019 / 20.05.30	0.00	292.50
5	22	1	2019	17	PATRON CMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT237/03.01.2019 237 / 03.01.2019 / 20.05.03	0.00	3,590.34
					De reportat 22-01-2019 / TOTAL	**-5,857.55**	**0.00**	**5,430.75**
6	28	1	2019	19	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.22257696/25.01.2019 22257696 / 25.01.2019 / 20.01.30	0.00	234.21
					De reportat 28-01-2019 / TOTAL	**-6,091.76**	**0.00**	**234.21**
7	29	1	2019	20	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.544/10.01.2019 544 / 10.01.2019 / 20.03.01	0.00	26,780.00
8	29	1	2019	21	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - plata fact.10749/10.01.2019 10749 / 10.01.2019 / 20.01.02	0.00	2,703.48

9	29	1	2019	22	ARION GHEORGHITA I.I. . 68.02.04	Plata factura furnizor banca / casa - plata fact.1716/10.01.2019 1716 / 10.01.2019 / 20.01.06	0.00	416.00
10	29	1	2019	23	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata fact.388262/10.01.2019 388262 / 10.01.2019 / 20.01.30	0.00	700.00
11	29	1	2019	24	DATA SYSTEMS SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.1233/10.01.2019 1233 / 10.01.2019 / 20.01.30	0.00	511.40
12	29	1	2019	25	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.191028/17.01.2019 187125 / 18.12.2018 / 20.01.30	0.00	273.70
13	29	1	2019	26	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.38700/10.01.2019 38700 / 10.01.2019 / 20.01.30	0.00	345.10
14	29	1	2019	27	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.18257155/03.01.2019 18257155 / 19.12.2018 / 20.01.04	0.00	2,132.75
15	29	1	2019	28	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.11108259695/15.01.2019 11108259695 / 15.01.2019 / 20.01.03	0.00	3,569.62
16	29	1	2019	29	TARTA I. MIRCEA ION . 68.02.04	Plata factura furnizor banca / casa - plata fact.278/19.12.2018 278 / 19.12.2018 / 20.01.30	0.00	890.00
17	29	1	2019	30	LA VASILE PVC . 68.02.04	Plata factura furnizor banca / casa - plata fact.19591/10.12.2018 19591 / 10.12.2018 / 20.01.30	0.00	1,463.00
18	29	1	2019	31	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata fact.153/19.12.2018 153 / 19.12.2018 / 20.01.30	0.00	500.00
19	29	1	2019	32	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata fact.151/03.12.2018 151 / 03.12.2018 / 20.01.30	0.00	500.00
20	29	1	2019	33	A&A FARM SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.175/19.12.2018 175 / 19.12.2018 / 20.04.01	0.00	1,597.78
21	29	1	2019	35	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata afct.44132/14.01.2019 44132 / 14.01.2019 / 20.01.30	0.00	160.65
22	29	1	2019	36	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.191016/23.01.2019 191016 / 23.01.2019 / 20.01.30	0.00	150.00
23	29	1	2019	37	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.287/10.01.2019 287 / 10.01.2019 / 20.01.30	0.00	250.00

24	29	1	2019	38	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.523/10.01.2019 523 / 10.01.2019 / 20.01.30	0.00	9,382.91
25	29	1	2019	39	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.8220394/14.01.2019 8220394 / 14.01.2019 / 20.01.30	0.00	538.12
26	29	1	2019	40	S.C CYP IMPEX SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.1289/10.01.2019 1289 / 10.01.2019 / 20.01.30	0.00	258.00
27	29	1	2019	42	SIMPEX LOGISTIC SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.1604/10.01.2019 1604 / 10.01.2019 / 20.01.30	0.00	300.00
28	29	1	2019	43	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.180321051014/10.01.2019 si fact.190301374834/29.01.2019	0.00	303.74
					180321051014 / 10.01.2019	20.01.08	0.00	142.92
					190301374834 / 29.01.2019	20.01.08	0.00	160.82
					De reportat 29-01-2019 / TOTAL	**-59,818.01**	**0.00**	**53,726.25**
Intocmit,					Compartiment financiar - contabil			