Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-02-2019 Data sfarsit: 28-02-2019 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	-59,818.01		
1	14	2	2019	56	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.551/12.02.2019 551 / 12.02.2019 / 20.03.01	0.00	26,740.00
2	14	2	2019	58	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - plata fact.10822/04.02.2019 10822 / 04.02.2019 / 20.01.02	0.00	2,438.69
3	14	2	2019	59	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.655/31.01.2019 655 / 31.01.2019 / 20.01.30	0.00	500.00
4	14	2	2019	60	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata afct.656/31.01.2019 656 / 31.01.2019 / 20.14	0.00	500.00
5	14	2	2019	61	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - plata afct.11653840/29.01.2019 11653840 / 29.01.2019 / 20.01.03	0.00	2,725.30
6	14	2	2019	62	SC FLANCO RETAIL SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.12300034243/07.02.2019 12300034243 / 07.02.2019 / 20.05.30	0.00	2,059.81
					De reportat 14-02-2019 / TOTAL	-94,781.81	0.00	34,963.80
7	15	2	2019	57	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata afct.537/31.01.2019 537 / 31.01.2019 / 20.01.30	0.00	9,017.34
					De reportat 15-02-2019 / TOTAL	-103,799.15	0.00	9,017.34
8	19	2	2019	63	SC FLANCO RETAIL SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.70000008457/10.01.2019 70000008457 / 10.01.2019 / 20.05.30	0.00	189.98
					De reportat 19-02-2019 / TOTAL	-103,989.13	0.00	189.98

9	25	2	2019	64	SAFETY BROKER ASIGURARE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT25/19.02.2019 25 / 19.02.2019 / 20.01.30	0.00	374.00
10	25	2	2019	66	DIGISIGN S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.1813173/25.02.2019 1813173 / 25.02.2019 / 20.01.30	0.00	168.60
11	25	2	2019	67	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.18257155/10-01-2019,19016308/23-01-2019;19032879/22-02-2019	0.00	4,042.13
					18257155 / 10.01.2019	20.01.04	0.00	92.77
					19016308 / 23.01.2019	20.01.04	0.00	1,346.72
					19032879 / 22.02.2019	20.01.04	0.00	2,602.64
12	25	2	2019	70	PETCU M EMIL PFA . 68.02.04	Plata factura furnizor banca / casa - plata fact.177/23.01.2019 177 / 23.01.2019 / 20.01.30	0.00	650.00
					De reportat 25-02-2019 / TOTAL	**-109,223.86**	**0.00**	**5,234.73**
13	27	2	2019	65	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT22310241/25.02.2019 22310241 / 25.02.2019 / 20.01.30	0.00	236.74
14	27	2	2019	68	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.191028/17.01.2019; fact.191123/20.02.2019	0.00	547.40
					191028 / 17.01.2019	20.01.30	0.00	273.70
					191123 / 20.02.2019	20.01.30	0.00	273.70
15	27	2	2019	69	I.I. BRINZAN N. MARCEL . 68.02.04	Plata factura furnizor banca / casa - plata fact.155 si 486/10.01.2019	0.00	763.36
					486 / 10.01.2019	20.01.30	0.00	603.33
					155 / 10.01.2019	20.01.30	0.00	160.03
					De reportat 27-02-2019 / TOTAL	**-110,771.36**	**0.00**	**1,547.50**
16	28	2	2019	72	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.10314932150/25.02.2019 10314932150 / 25.02.2019 / 20.01.03	0.00	18,125.66
					De reportat 28-02-2019 / TOTAL	**-128,897.02**	**0.00**	**18,125.66**
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