hinul pentru Persoane Varstnice Sfantul
m Ivireanul

EXTRAS BANCA

a inceput: 01-02-2020 Data sfarsit: 29-02-2020 Utilizator emitent: 8901

ze clasificarile bugetare

ze bugetele

00 00 Finantarea de la buget

NCA : Banca materiale								
Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-15,891.69		
1	11	2	2020	32	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.10412496305/14,01,2020 10412496305 / 14-01-2020 / 20.01.03	0.00	10,701.44
2	11	2	2020	33	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - plata fact.24181/21,01,2020 24181 / 21-01-2020 / 20.01.03	0.00	2,218.58
3	11	2	2020	34	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT22763203/20,01,2020 22763203 / 20-01-2020 / 20.01.30	0.00	238.29
4	11	2	2020	37	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACTURA 12547677/20.01.2020 12547677 / 20-01-2020 / 20.01.30	0.00	121.35
					De reportat 11-02-2020 / TOTAL	-29,171.35	0.00	13,279.66
5	18	2	2020	38	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.659/03.02.2020 659 / 03-02-2020 / 20.03.01	0.00	23,232.00
6	18	2	2020	39	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.799/29.01.2020 799 / 29-01-2020 / 20.01.30	0.00	500.00
7	18	2	2020	40	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.798/29.01.2020 798 / 29-01-2020 / 20.14	0.00	500.00
8	18	2	2020	41	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata fact.388308/13.01.2020 388308 / 13-01-2020 / 20.01.30	0.00	700.00
9	18	2	2020	42	DIGISIGN S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.2038445/29.01.2020 2038445 / 29-01-2020 / 20.01.30	0.00	226.10
10	18	2	2020	43	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.201008/07.01.2020 201008 / 07-01-2020 / 20.01.30	0.00	154.70

NCA : Banca materiale

Crt.	Data act Ziua	Luna	An	Nr act banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	-15,891.69		
11	18	2	2020	44	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.53505/22.01.2020 53505 / 22-01-2020 / 20.01.30	0.00	345.10
12	18	2	2020	45	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - 20009718/20.01.2020 20009718 / 20-01-2020 / 20.01.04	0.00	1,668.10
13	18	2	2020	46	G&M 2000 SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.200100179/17.01.2020 200100179 / 17-01-2020 / 20.04.01	0.00	239.90
14	18	2	2020	47	HEAVEN 4 SOUL SERVICES SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.516/10.01.2020 516 / 10-01-2020 / 20.01.30	0.00	2,000.00
15	18	2	2020	48	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.64596/13.01.2020 64596 / 13-01-2020 / 20.01.30	0.00	160.65
16	18	2	2020	49	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.201017/21.01.2020 201017 / 21-01-2020 / 20.01.30	0.00	150.00
17	18	2	2020	50	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.415/13.01.2020 415 / 13-01-2020 / 20.01.30	0.00	250.00
18	18	2	2020	51	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.739/03.02.2020 739 / 03-02-2020 / 20.01.30	0.00	10,335.74
19	18	2	2020	52	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.8907461/07.01.2020 8907461 / 07-01-2020 / 20.01.30	0.00	608.04
20	18	2	2020	53	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.688/07.01.2020 688 / 07-01-2020 / 20.01.30	0.00	360.00
21	18	2	2020	54	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.190321314425/07.01.2020 si fact.200301129689/29.01.2020	0.00	292.48
					190321314425 / 07-01-2020	20.01.08	0.00	146.07
					200301129689 / 29-01-2020	20.01.08	0.00	146.41
					De reportat 18-02-2020 / TOTAL	-70,894.16	0.00	41,722.81
22	19	2	2020	55	SC ADIMEX SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.185/16.01.2020 185 / 16-01-2020 / 20.05.30	0.00	550.00

ICA : Banca materiale

Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta						-15,891.69		
23	19	2	2020	56	SC RAMVAS SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.0200027199/18.12.2020 0200027199 / 18-12-2019 / 20.05.30	0.00	1,248.00
De reportat 19-02-2020 / TOTAL						-72,692.16	0.00	1,798.00
24	20	2	2020	57	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8962474/31 01.2020 8962474 / 19-02-2020 / 20.01.30	0.00	621.93
De reportat 20-02-2020 / TOTAL						-73,314.09	0.00	621.93
25	21	2	2020	58	SAFETY BROKER ASIGURARE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA POLITA RCA NR.001114849/18.02.2020 001114849 / 18-02-2020 / 20.01.30	0.00	359.00
De reportat 21-02-2020 / TOTAL						-73,673.09	0.00	359.00
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