

EXTRAS BANCA

Data inceput: 01-10-2019

Data sfarsit: 31-10-2019

Utilizator emitent: 8901

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale									
Nr.Crt.	Data act			Nr act	Explicatii			Incasari	Plati
	Ziua	Lun a	An	banca					
Report / Sold ziua precedenta					-534,070.64				
1	7	10	2019	321	CHIRIAC OLGA . 68.02.04	Plata creditor 462 01 09 sub 1 an - restituit suma deplasare pregatire profesionala Chiriac 20.01.30		0.00	221.61
De reportat 07-10-2019 / TOTAL					-534,292.25			0.00	221.61
2	11	10	2019	333	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.628/02.10.2019 628 / 02.10.2019 / 20.03.01		0.00	21,000.00
De reportat 11-10-2019 / TOTAL					-555,292.25			0.00	21,000.00
3	18	10	2019	334	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.628/02.10.2019 628 / 02.10.2019 / 20.03.01		0.00	7,464.00
4	18	10	2019	335	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - plata fact.nr.11719/05.09.2019 si fact.11838/03.10.2019		0.00	4,354.56
					11719 / 05.09.2019	20.01.02		0.00	2,162.95
					11838 / 03.10.2019	20.01.02		0.00	2,191.61
5	18	10	2019	336	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - plata partial fact.10809414251/02.10.2019 10809414251 / 02.10.2019 / 20.01.03		0.00	1,000.00
6	18	10	2019	337	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.665/01.10.2019 665 / 01.10.2019 / 20.01.30		0.00	11,267.51
7	18	10	2019	338	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - plata partial fact. 16226/20.09.2019 16226 / 20.09.2019 / 20.01.03		0.00	586.82
De reportat 18-10-2019 / TOTAL					-579,965.14			0.00	24,672.89

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Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Lun a	An	banca				
Report / Sold ziua precedenta						-534,070.64		
8	21	10	2019	339	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.750/08.10.2019 750 / 08.10.2019 / 20.01.30	0.00	500.00
9	21	10	2019	340	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.751/08.10.2019 751 / 08.10.2019 / 20.14	0.00	500.00
10	21	10	2019	341	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.388292/17.09.2019 SI FACT.NR.388298/15.10.2019	0.00	1,400.00
388292 / 17.09.2019						20.01.30	0.00	700.00
388298 / 15.10.2019						20.01.30	0.00	700.00
11	21	10	2019	342	CONDORUL SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.9058689/23.09.2019 9058689 / 23.09.2019 / 20.01.30	0.00	100.00
12	21	10	2019	343	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191725/23.09.2019 191725 / 23.09.2019 / 20.01.30	0.00	273.70
13	21	10	2019	344	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.47957/01.10.2019 47957 / 01.10.2019 / 20.01.30	0.00	345.10
14	21	10	2019	345	ECOQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19212690/01.10.2019 19212690 / 01.10.2019 / 20.01.04	0.00	1,759.92
15	21	10	2019	346	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - FACT.10809414251/02.10.2019-PLATA INTEGRALA	0.00	2,461.03
10809414251 / 02.10.2019						20.01.03	0.00	551.19
10136708031 / 15.10.2019						20.01.03	0.00	1,909.84
16	21	10	2019	348	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.57173/12.09.2019 57173 / 12.09.2019 / 20.01.30	0.00	160.65
17	21	10	2019	349	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191256/25.09.2019 191256 / 25.09.2019 / 20.01.30	0.00	150.00
18	21	10	2019	350	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.45055186/11.09.2019;45055187/11.09.2 019;45055956/14.10.2019;45055957/14.10.20 19	0.00	541.22
45055186 / 11.09.2019						20.01.30	0.00	216.46
45055187 / 11.09.2019						20.01.30	0.00	54.15

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	Ziua	Lun a	An	banca				
Report / Sold ziua precedenta					-534,070.64			
45055956 / 14.10.2019					20.01.30		0.00	216.46
45055957 / 14.10.2019					20.01.30		0.00	54.15
19	21	10	2019	351	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.334/17.09.2019 SI FACT.367/15.10.2019	0.00	500.00
334 / 17.09.2019					20.01.30		0.00	250.00
367 / 15.10.2019					20.01.30		0.00	250.00
20	21	10	2019	352	S.C TEHNOPOL S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.5915/04.10.2019 5915 / 04.10.2019 / 20.01.30	0.00	1,785.00
21	21	10	2019	353	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.660/02.10.2019 660 / 02.10.2019 / 20.01.30	0.00	360.00
22	21	10	2019	354	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.190314415077/24.09.2019 SI FACT.190316187601/27.09.2019	0.00	299.49
190314415077 / 24.09.2019					20.01.08		0.00	154.63
190316187601 / 27.09.2019					20.01.08		0.00	144.86
23	21	10	2019	355	TINMAR ENERGY . 68.02.04	Plata factura furnizor banca / casa - PLATA INTEGRALA FACT.16226/20.09.2019 SI FACT.17197/15.10.2019	0.00	2,395.14
16226 / 20.09.2019					20.01.03		0.00	1,000.00
17197 / 15.10.2019					20.01.03		0.00	1,395.14
24	21	10	2019	356	VETRO DESIGN SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.283682/24.09.2019 283682 / 24.09.2019 / 20.04.01	0.00	432.87
De reportat 21-10-2019 / TOTAL					-593,929.26		0.00	13,964.12
25	23	10	2019	357	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.22626893/20.10.2019 22626893 / 23.10.2019 / 20.01.30	0.00	237.11
26	23	10	2019	360	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACT.12467289/20.10.2019- CLI25570961CTR191530- PLATA COMISION 12467289 / 23.10.2019 / 20.01.30	0.00	40.01
De reportat 23-10-2019 / TOTAL					-594,206.38		0.00	277.12
27	24	10	2019	359	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - plata dobanda leasing 12467289 / 23.10.2019 / 30.03.05	0.00	134.95

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	Ziua	Lun a	An	banca				
Report / Sold ziua precedenta						-534,070.64		
28	24	10	2019	361	DUTU ANDREEA . 68.02.04	Plata creditor 462 01 09 sub 1 an - RESTITUIT BANI CHELT POSTALE REINNOIRE CERTIFICAT DIGITAL 20.01.30	0.00	20.83
De reportat 24-10-2019 / TOTAL						-594,362.16	0.00	155.78
29	31	10	2019	362	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 177/28.10.2019 177 / 28.10.2019 / 20.01.30	0.00	1,000.00
30	31	10	2019	363	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191811/28.10.2019 191811 / 28.10.2019 / 20.01.30	0.00	273.70
31	31	10	2019	364	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.50333/28.10.2019 50333 / 28.10.2019 / 20.01.30	0.00	345.10
32	31	10	2019	365	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.59244/30.10.2019 59244 / 30.10.2019 / 20.01.30	0.00	160.65
33	31	10	2019	367	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.683/31.10.2019 683 / 31.10.2019 / 20.01.30	0.00	9,835.35
34	31	10	2019	368	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191296/31.10.2019 191296 / 31.10.2019 / 20.01.30	0.00	150.00
De reportat 31-10-2019 / TOTAL						-606,126.96	0.00	11,764.80
Intocmit,					Compartiment financiar - contabil			