Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-11-2017 Data sfarsit: 30-11-2017 Utilizator emitent: Chiriac Olga

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	[illegible]1,239.32		
1	03	11	2017	385	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.270/01.11.2017 270 / 01.11.2017 / 20.03.01	0.00	25,620.00
2	03	11	2017	386	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.9707/19.10.2017 9707 / 19.10.2017 / 20.01.30	0.00	150.00
3	03	11	2017	387	LA FANTANA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.45038418 si fact.45038419/02.11.2017	0.00	247.52
					45038418 / 02.11.2017	20.01.30	0.00	208.25
					45038419 / 02.11.2017	20.01.30	0.00	39.27
4	03	11	2017	389	SC.CM.DR.TOPOLOGEA NU G.SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.287/16.10.2017 287 / 16.10.2017 / 20.13	0.00	1,320.00
5	03	11	2017	390	STERICYCLE ROMANIA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.15471/25.10.2017 15471 / 25.10.2017 / 20.01.30	0.00	238.00
6	03	11	2017	391	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fct.170315797947/01.11.2017 170315797947 / 01.11.2017 / 20.01.08	0.00	147.46
7	03	11	2017	392	TUTUIANU BOGDAN CATALIN II . 68.02.04	Plata factura furnizor banca / casa - plata fact.6/27.10.2017 6 / 27.10.2017 / 20.01.30	0.00	240.00
					De reportat 03-11-2017 / TOTAL	[illegible]9,202.3[illegible]	**0.00**	**27,962.98**
8	22	11	2017	408	ALTEX ROMANIA SRL . 68.02.04	Plata factura furnizor banca / casa - plata afct.11780883/01.11.2017 11780883 / 01.11.2017 / 20.05.30	0.00	16,147.66
9	22	11	2017	409	ARIENTA . 68.02.04	Plata factura furnizor banca / casa - plata fact.8673/02.11.2017 8673 / 02.11.2017 / 20.01.02	0.00	2,266.80

10	22	11	2017	410	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata fact.388192/07.11.2017 388192 / 07.11.2017 / 20.01.30	0.00	700.00
11	22	11	2017	411	DIGISIGN S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.1338613/03.11.2017 1338613 / 03.11.2017 / 20.01.30	0.00	113.05
12	22	11	2017	412	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.1356/20.11.2017 1356 / 20.11.2017 / 20.01.30	0.00	273.70
13	22	11	2017	413	ENEL ENERGIE SA . 68.02.04	Plata factura furnizor banca / casa - plata afct.8565790/08.11.2017 si fact.9166274/20.11.2017	0.00	5,257.66
					8565790 / 08.11.2017	20.01.03	0.00	2,630.77
					9166274 / 20.11.2017	20.01.03	0.00	2,626.89
14	22	11	2017	414	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.18069/10.11.2017 18069 / 10.11.2017 / 20.01.30	0.00	160.65
15	22	11	2017	415	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.346/07.11.2017 346 / 07.11.2017 / 20.01.30	0.00	250.00
16	22	11	2017	416	PFA CODERIE T. CONSTANTIN . 68.02.04	Plata factura furnizor banca / casa - FACT.197/10.11.2017 197 / 10.11.2017 / 20.02	0.00	18,408.00
17	22	11	2017	417	R&S GUARD SECURITY SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.145587/01.11.2017 145587 / 01.11.2017 / 20.01.30	0.00	7,368.48
18	22	11	2017	418	SC MECANTU SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.9391/26.10.2017 9391 / 26.10.2017 / 20.01.30	0.00	707.00
19	22	11	2017	419	SPORTIST . 68.02.04	Plata factura furnizor banca / casa - plata fact.18339/08.11.2017 18339 / 08.11.2017 / 20.05.30	0.00	2,482.99
20	22	11	2017	420	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.1530/01.11.2017 1530 / 01.11.2017 / 20.01.30	0.00	701.50
21	22	11	2017	421	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.21829848/20.11.2017 21829848 / 22.11.2017 / 20.01.30	0.00	231.35
De reportat 22-11-2017 / TOTAL							**0.00**	**55,068.84**
22	24	11	2017	422	CONDORUL SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.9048261/01.11.2017 9048261 / 01.11.2017 / 20.01.06	0.00	1,172.58
23	24	11	2017	424	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.503/20.11.2017 503 / 20.11.2017 / 20.01.30	0.00	500.00
De reportat 24-11-2017 / TOTAL							**0.00**	**1,672.58**

24	29	11	2017	425	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.504/20.11.2017 504 / 20.11.2017 / 20.14	0.00	300.00
25	29	11	2017	426	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata fact.124/24.11.2017 124 / 24.11.2017 / 20.01.30	0.00	500.00
26	29	11	2017	427	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.17233186/24.11.2017 17233186 / 24.11.2017 / 20.01.04	0.00	1,850.62
27	29	11	2017	428	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.9731/24.11.2017 9731 / 24.11.2017 / 20.01.30	0.00	150.00
28	29	11	2017	429	SC MEDISAL SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.201706489/24.11.2017 201706489 / 24.11.2017 / 20.05.30	0.00	1,372.02
29	29	11	2017	430	SIMPEX LOGISTIC SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.1128/28.11.2017 1128 / 28.11.2017 / 20.01.30	0.00	250.00
30	29	11	2017	431	SPEED COMPUTERS SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.4269/24.11.2017 4269 / 24.11.2017 / 20.01.30	0.00	142.80
31	29	11	2017	432	SPORTIST . 68.02.04	Plata factura furnizor banca / casa - plata fact.18439/28.11.2017 18439 / 28.11.2017 / 20.01.30	0.00	56.01
32	29	11	2017	433	SPORTIST . 68.02.04	Plata factura furnizor banca / casa - plata fact.18439/28.11.2017 18439 / 28.11.2017 / 20.05.30	0.00	44.00
33	29	11	2017	434	STERICYCLE ROMANIA S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.107853/27.11.2017 107853 / 27.11.2017 / 20.01.30	0.00	238.00
					De reportat 29-11-2017 / TOTAL		**0.00**	**4,903.45**
Intocmit,					Compartiment financiar - contabil			