Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-06-2019 Data sfarsit: 30-06-2019 Utilizator emitent: 8901

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	**-321,033.86**		
1	7	6	2019	187	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT SANITAS MAI2019 CAMIN 10.01.01	0.00	37.00
					De reportat 07-06-2019 / TOTAL	**-321,070.86**	**0.00**	**37.00**
2	13	6	2019	199	ECO NEUTRALIZARE GRINDASI S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.45720/24.05.2019 45720 / 24.05.2019 / 20.01.30	0.00	345.10
3	13	6	2019	200	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.708/04.06.2019 708 / 04.06.2019 / 20.01.30	0.00	500.00
4	13	6	2019	201	BOBOCEL MARIUS P.F.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.707/04.06.2019 707 / 04.06.2019 / 20.14	0.00	500.00
5	13	6	2019	202	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA . 68.02.04	Plata factura furnizor banca / casa - plata fact.163/27.05.2019 163 / 27.05.2019 / 20.01.30	0.00	500.00
6	13	6	2019	203	DONAU TERMO SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.191348/21.05.2019 191348 / 21.05.2019 / 20.01.30	0.00	273.70
7	13	6	2019	204	PROTECTOR GUARD STAR SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.597/03.06.2019 597 / 03.06.2019 / 20.01.30	0.00	8,826.94
8	13	6	2019	205	REBU S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.8508379/10.06.2019 8508379 / 10.06.2019 / 20.01.30	0.00	391.61

BANCA : Banca materiale								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-321,033.86**		
9	13	6	2019	206	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.180319143222/28.05.2019 si fact.190308867538/29.05.2019	0.00	309.81
					180319143222 / 28.05.2019	20.01.08	0.00	143.65
					190308867538 / 29.05.2019	20.01.08	0.00	166.16
					De reportat 13-06-2019 / TOTAL	**-332,718.02**	**0.00**	**11,647.16**
10	14	6	2019	207	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.191157/03.06.2019 191157 / 03.06.2019 / 20.01.30	0.00	260.00
					De reportat 14-06-2019 / TOTAL	**-332,978.02**	**0.00**	**260.00**
11	19	6	2019	208	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA PARTIALA FACT593/13,06,2019 593 / 13.06.2019 / 20.03.01	0.00	11,908.00
					De reportat 19-06-2019 / TOTAL	**-344,886.02**	**0.00**	**11,908.00**
12	21	6	2019	209	4 DREAMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata totala fact.593/13.06.2019 593 / 13.06.2019 / 20.03.01	0.00	14,732.00
					De reportat 21-06-2019 / TOTAL	**-359,618.02**	**0.00**	**14,732.00**
13	27	6	2019	210	ECOAQUA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.19132170/21.06.2019 19132170 / 21.06.2019 / 20.01.04	0.00	1,698.70
14	27	6	2019	211	ENGIE ROMANIA SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.10136267650/19.06.2019 SI FACT RESTANTA 10510105441/29.05.2019	0.00	5,262.85
					10510105441 / 29.05.2019	20.01.03	0.00	1,991.27
					10136267650 / 19.06.2019	20.01.03	0.00	3,271.58
15	27	6	2019	212	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.22458828/21.06.2019 22458828 / 21.06.2019 / 20.01.30	0.00	235.64
16	27	6	2019	214	UNIVERS T S.R.L. . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.4448/13.06.2019 4448 / 13.06.2019 / 20.01.30	0.00	2,464.55
					De reportat 27-06-2019 / TOTAL	**-369,279.76**	**0.00**	**9,661.74**
17	28	6	2019	215	CABINET MEDICAL INDIVIDUAL DR. TOMEK MARIA . 68.02.04	Plata factura furnizor banca / casa - plata fact.388283/19.06.2019 388283 / 19.06.2019 / 20.01.30	0.00	700.00

BANCA : Banca materiale								
Nr.Crt.	**Data act**			**Nr act**	**Explicatii**		**Incasari**	**Plati**
	Ziua	**Luna**	**An**	**banca**				
					Report / Sold ziua precedenta	**-321,033.86**		
18	28	6	2019	216	INDACO SYSTEMS S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.52471/13.06.2019 52471 / 13.06.2019 / 20.01.30	0.00	160.65
19	28	6	2019	217	MED INT S.R.L. . 68.02.04	Plata factura furnizor banca / casa - plata fact.299/19.06.2019 299 / 19.06.2019 / 20.01.30	0.00	250.00
20	28	6	2019	218	SOFT NET SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.638/19.06.2019	0.00	360.00
					638 / 19.06.2019	20.01.30	0.00	240.00
					638 / 19.06.2019	20.01.30	0.00	120.00
21	28	6	2019	219	TELEKOM ROMANIA COMMUNICATIONS S.A. . 68.02.04	Plata factura furnizor banca / casa - plata fact.190310699327/27.06.2019 190310699327 / 27.06.2019 / 20.01.08	0.00	174.26
22	28	6	2019	220	VETRO DESIGN SRL . 68.02.04	Plata factura furnizor banca / casa - plata fact.277017/27.06.2019 277017 / 27.06.2019 / 20.04.01	0.00	294.34
					De reportat 28-06-2019 / TOTAL	**-371,219.01**	**0.00**	**1,939.25**
Intocmit,					Compartiment financiar - contabil			