Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-03-2025 Utilizator: Chiriac Olga

Data sfarsit: 31-03-2025

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale								
Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	**-298,112.04**		
1	5	3	2025	92	REGISTRUL AUTO ROMAN RA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.512001405 SI FACTURA NR.512001406/04.03.2025-COEFICIENTI	0.00	290.60
					Sold la 05-03-2025 / TOTAL	**-298,402.64**	**0.00**	**290.60**
2	6	3	2025	100	NOVA POWER&GAS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.250301072198/18.02.2025-ENERGIE ELECTRICA 225024223 / 20-02-2025 / 20.01.03	0.00	3,191.72
3	6	3	2025	101	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.250301072198/18.02.2025-TELEFONIE 250301072198 / 18-02-2025 / 20.01.08	0.00	85.51
4	6	3	2025	102	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11436690/06.02.2025 11436690 / 06-02-2025 / 20.01.30	0.00	1,201.44
5	6	3	2025	103	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.81614,81665/22.01.2025, FACT.81962,81963,81990,/31.01.2025, FACT.82133/07.02.2025 SI FCAT.82307/14.02.2025	0.00	10,061.43
6	6	3	2025	104	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4431/04.02.2025-ISU 4431 / 04-02-2025 / 20.01.30	0.00	300.00
7	6	3	2025	105	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4430/04.02.2025-PROTECTIA MUNCII 4430 / 04-02-2025 / 20.14	0.00	300.00
8	6	3	2025	106	UNIVERS T S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1491/03.03.2025-MATERIALE CONSUMABL. 1491 / 03-03-2025 / 20.01.30	0.00	1,490.32
9	6	3	2025	107	VASILE CIPRIAN-IOAN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1-25/04.02.2025-SERVICII PSIHIATRICE CIV-1-25 / 04-02-2025 / 20.01.30	0.00	1,500.00
10	6	3	2025	93	ARIENTA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 19791/03.02.2025-MAT CONSUM 19791 / 03-02-2025 / 20.01.30	0.00	227.53
11	6	3	2025	94	DRAGOSTAL TITAN GUARD SRL - 68.02.04	Plata factura furnizor banca / casa 23526 / 03-02-2025 / 20.01.30	0.00	14,451.30
12	6	3	2025	95	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23526/03.02.2025-PAZA SI PROTECTIE 25000084 / 29-01-2025 / 20.01.04	0.00	9,155.05

BANCA : Banca materiale								
Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
Report / Sold ziua precedenta						-298,112.04		
13	6	3	2025	96	FIRE PRO EQUIPMENT&SAFETY SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.5195/11.02.2025-MAT CONSUM 5195 / 11-02-2025 / 20.01.30	0.00	856.80
14	6	3	2025	97	PAVEL MONICA FLORICA - 68.02.04	Plata factura furnizor banca / casa - PL.FACT.NR.62/22.01.2025 SI FACT.NR.71/27.01.2025-CHELTUIELI POSTALE	0.00	24.50
15	6	3	2025	98	MOGA V.BOGDAN MARIAN I.I - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.502/06.02.2025-DERATIZARE,DEZINFECTIE,DEZINSECTIE MBM502 / 06-02-2025 / 20.01.30	0.00	1,320.90
16	6	3	2025	99	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.27/28.01.2025-KINETOTERAPEUT 27 / 28-01-2025 / 20.01.30	0.00	1,000.00
Sold la 06-03-2025 / TOTAL						-343,569.14	0.00	45,166.50
17	7	3	2025	108	DORELISDANA CONSTRUCT SRL - 68.02.04	Plata factura furnizor banca / casa - plata partiala factura nr.3/12.12.2024-reparatii curente 3 / 12-12-2024 / 20.02	0.00	25,000.00
18	7	3	2025	109	MULTI TOTAL CONSTRUCT SRL - 68.02.04	Plata factura furnizor banca / casa - plata partiala factura nr.138/02.12.2024-reparatii curente 138 / 02-12-2024 / 20.02	0.00	25,000.00
Sold la 07-03-2025 / TOTAL						-393,569.14	0.00	50,000.00
19	11	3	2025	110	DORELISDANA CONSTRUCT SRL - 68.02.04	Plata factura furnizor banca / casa - plata integrala factura nr.3/12.12.2024-reparatii curente 3 / 12-12-2024 / 20.02	0.00	12,377.12
20	11	3	2025	111	MULTI TOTAL CONSTRUCT SRL - 68.02.04	Plata factura furnizor banca / casa - plata integrala factura nr.138/02.12.2024-reparatii curente 138 / 02-12-2024 / 20.02	0.00	25,000.00
Sold la 11-03-2025 / TOTAL						-430,946.26	0.00	37,377.12
21	12	3	2025	112	CALARASI HEXEL PRESS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.102/25.02.2025-PRESTARI SERVICII 102 / 25-02-2025 / 20.01.30	0.00	952.00
22	12	3	2025	113	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FCTURA NR.25734254/07.03.2025-INTERNET 25734254 / 07-03-2025 / 20.01.08	0.00	88.84
23	12	3	2025	115	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25035854/06.03.2025 25035854 / 06-03-2025 / 20.01.04	0.00	977.81
24	12	3	2025	116	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25035854/06.03.2025 25035854 / 06-03-2025 / 20.01.30	0.00	73.09
25	12	3	2025	117	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10518624541/11.03.2025 10518624541 / 11-03-2025 / 20.01.03	0.00	20,282.47
26	12	3	2025	118	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.176748/11.03.2025-PROGRAM LEGISLATIV 176748 / 11-03-2025 / 20.01.30	0.00	160.65
27	12	3	2025	119	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.28/19.02.2025-SERVICII KINETOTERAPEUT 28 / 19-02-2025 / 20.01.30	0.00	1,000.00
28	12	3	2025	120	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.82133,82134,82135/07.02.2025; 82293/11.02.2025;82308,82309/14.02.2025;82626,82627/21.02.2025;82784,82785,82790/28.02.2025;83009,83010/07.03.2025	0.00	23,496.64

BANCA : Banca materiale								
Nr.	**Data doc.**			**Nr. doc.**	**Explicatii**		**Incasari**	**Plati**
crt.	**Ziua**	**Luna**	**An**	**Banca**				
					Report / Sold ziua precedenta	**-298,112.04**		
29	12	3	2025	121	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4477/04.03.2025-ISU 4477 / 04-03-2025 / 20.01.30	0.00	300.00
30	12	3	2025	122	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4476/04.03.2025-PROTECTIA MUNCII 4476 / 04-03-2025 / 20.14	0.00	300.00
31	12	3	2025	123	ECO RECICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.644/04.05.2023,FACT.10106/28.02.2025-DESEURI PERICULOASE	0.00	868.70
					Sold la 12-03-2025 / TOTAL	**-479,446.46**	**0.00**	**48,500.20**
32	19	3	2025	124	DRAGOSTAL TITAN GUARD SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23630/03.03.2025-PAZA SI PROTECTIE 23630 / 03-03-2025 / 20.01.30	0.00	12,435.40
33	19	3	2025	125	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11616066537/11.03.2025-CONSUM EN.TERMICA 11616066537 / 11-03-2025 / 20.01.03	0.00	22,414.43
34	19	3	2025	126	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.16966302/26.02.2025-APA PLATA 16966302 / 26-02-2025 / 20.01.30	0.00	476.00
35	19	3	2025	127	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11437792/06.03.2025-SERVICII 11437792 / 06-03-2025 / 20.01.30	0.00	1,543.41
36	19	3	2025	128	S.C BRICOSTORE ROMANIA S.A - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.716250002785/13.03.2025-MATERIALE 716250002785 / 13-03-2025 / 20.01.30	0.00	834.00
37	19	3	2025	129	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.83428/15.03.2025;83311,83312/14.03.2025-HRANA PENTRU OAMENI	0.00	4,507.63
38	19	3	2025	130	SC DINA MED IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.3947/05.03.2025-MEDICAMENTE 3947 / 05-03-2025 / 20.04.01	0.00	535.50
					Sold la 19-03-2025 / TOTAL	**-522,192.83**	**0.00**	**42,746.37**
Intocmit,					Compartiment financiar - contabil			