Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-10-2026

Data sfarsit: 31-10-2026

Utilizator: Chiriac Olga

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	**-904,857.36 LEI**		
1	6	10	2026	478	DEPANERO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.6491799 SI 6491800/06.10.2026-PRESTARI SERVICII	0.00	3,992.00
					Sold la 06-10-2026 / TOTAL	**-908,849.36 LEI**	**0.00**	**3,992.00**
3	7	10	2026	479	ECO RECICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.19990/01.10.2026-deseuri periculoase 19990 / 01.10.2026 / 20.01.30	0.00	459.80
4	7	10	2026	481	SC CRI TAXI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATI FACTURI HRANA PENTRU OAMENI	0.00	468.80
11	7	10	2026	482	SOFT NET SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1037/01.10.2026-SERVICII PROGRAM SALARII 1037 / 01.10.2026 / 20.01.30	0.00	900.00
12	7	10	2026	483	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.99835/30.09.2026-HRANA PENTRU OAMENI 99835 / 30.09.2026 / 20.03.01	0.00	4,877.36
13	7	10	2026	484	NICOLESCU P.NICOLETA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR. ASNPN 0004/06.10.2026-ASISTENT SOCIAL ASNPN 0004 / 06.10.2026 / 20.01.30	0.00	3,000.00
14	7	10	2026	485	CALARASI HEXEL PRESS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.640/01.10.2026-RECLAMA SI PUBLICITATE 640 / 01.10.2026 / 20.01.30	0.00	798.60
					Sold la 07-10-2026 / TOTAL	**-919,353.92 LEI**	**0.00**	**10,504.56**
15	22	10	2026	486	BEYOUFOTO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR. 779/01.10.2026, FACTR.788, 791/07.10.2026-HRANA PENTRU OAMENI	0.00	9,399.19
18	22	10	2026	487	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.75118494/07.10.2026-INTERNET+TV 75118494 / 07.10.2026 / 20.01.08	0.00	573.39
19	22	10	2026	488	DORTIP IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.61599/20.10.2026-PIESE SCHIMB 20.01.06	0.00	1,140.00
20	22	10	2026	489	DORTIP IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.61599/20.10.2026PRESTARI SERVICII 20.01.30	0.00	180.00
21	22	10	2026	490	DRAGOSTAL TITAN GUARD SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25568/01.10.2026-PAZA SI PROTECTIE 25568 / 01.10.2026 / 20.01.30	0.00	17,614.97

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	**-904,857.36 LEI**		
22	22	10	2026	491	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10233002083/06.10.2026 10233002083 / 06.10.2026 / 20.01.03	0.00	1,521.55
23	22	10	2026	492	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.208576/13.10.2026-PROGRAM LEGISLATIV 208576 / 13.10.2026 / 20.01.30	0.00	181.50
24	22	10	2026	494	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12236981/05.10.2026 12236981 / 05.10.2026 / 20.01.30	0.00	2,405.50
25	22	10	2026	495	SC CRI TAXI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI	0.00	1,281.53
45	22	10	2026	496	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.429/02.10.2026 429 / 02.10.2026 / 20.01.30	0.00	450.00
46	22	10	2026	497	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.428/02.10.2026-PROTECTIA MUNCII 428 / 02.10.2026 / 20.14	0.00	450.00
47	22	10	2026	498	SC FLANCO RETAIL SA - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.70100016172/19.10.2026-ob de inv. 70100016172 / 19.10.2026 / 20.05.30	0.00	4,455.22
48	22	10	2026	499	SC LAZAR GRUP SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13089/01.10.2026-MAT CONSUM 13089 / 01.10.2026 / 20.01.30	0.00	121.00
					Sold la 22-10-2026 / TOTAL	**-959,127.77 LEI**	**0.00**	**39,773.85**
49	28	10	2026	500	ARION GHEORGHITA I.I. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.152/19.10.2026-PIESE SCHIMB 152 / 19.10.2026 / 20.01.06	0.00	660.00
50	28	10	2026	501	DORTIP IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.61599/20.10.2026-PIESE SCHIMB 61599 / 20.10.2026 / 20.01.06	0.00	1,140.00
51	28	10	2026	502	DORTIP IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.61599/20.10.2026-PRESTARI SERVICII 61599 / 20.10.2026 / 20.01.30	0.00	180.00
52	28	10	2026	503	FILON MARIUS IULIAN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.FMI/23.10.2026-PRESTARI SERVICII FMI0006 / 23.10.2026 / 20.01.30	0.00	300.00
53	28	10	2026	504	IGEMAX ACTIVE SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11066 SI 11067/20.10.2026-MATERIALE SANITARE	0.00	4,439.86
55	28	10	2026	505	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.KMF 80/14.10.2026-KINETOTERAPEUT KMF 80 / 14.10.2026 / 20.01.30	0.00	1,000.00
56	28	10	2026	506	NEXT ENERGY PARTNERS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.44322/20.10.2026-CONSUM ENERGIE ELECTRICA 44322 / 20.10.2026 / 20.01.03	0.00	3,094.06
57	28	10	2026	507	NOFIRE HOLDING SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.607/12.10.2026-PRESTARI SERVICII 607 / 12.10.2026 / 20.01.30	0.00	1,214.00
58	28	10	2026	508	S.C CYP IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.8607/19.10.2026-MAT. CONSUM 8607 / 19.10.2026 / 20.01.30	0.00	50.00
59	28	10	2026	509	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.100026/07.10.2026 SI FACTURA NR.100366/21.10.2026-HRANA PENTRU OAMENI	0.00	19,162.27
61	28	10	2026	510	SC CRI TAXI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI-HRANA PENTRU OAMENI	0.00	390.40

BANCA : Banca materiale								
Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	**-904,857.36 LEI**		
67	28	10	2026	511	SC DEDEMAN SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9900234189/01.10.2026-MAT CONSUM 9900234189 / 01.10.2026 / 20.01.30	0.00	281.51
68	28	10	2026	512	SC HAPPY FUSION SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10652/21.10.26-PRESTARI SERVICII 10652 / 21.10.2026 / 20.01.30	0.00	200.00
69	28	10	2026	513	STEFAN ALEX SRL. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.29869 SI FACTURA NR.29873/01.10.2026-PRESTARI SERVICII	0.00	185.00
					Sold la 28-10-2026 / TOTAL	**-991,424.87 LEI**	**0.00**	**32,297.10**
71	30	10	2026	515	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.26264971/15.10.2026 26264971 / 15.10.2026 / 20.01.04	0.00	6,833.10
72	30	10	2026	517	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.100558/28.10.2026-HRANA PENTRU OAMENI 100558 / 28.10.2026 / 20.03.01	0.00	10,643.92
73	30	10	2026	518	SC CRI TAXI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.139641/28.10.2026 SI FACTURA NT.139705/29.10.2026-HRANA PENTRU OAMENI	0.00	134.40
					Sold la 30-10-2026 / TOTAL	**-1,009,036.29 LEI**	**0.00**	**17,611.42**
Intocmit,					Compartiment financiar - contabil			