Borderou plati

Platitor: Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

CIF: 25570961

Adresa: Oborului nr.2A Sector Calarasi ,

Perioada: 01-10-2021 31-10-2021

Banca: Banca materiale

Utilizatori: Toti utilizatorii

Nr. Ord.	Data platii	Natura obligatiei		
Nr.Op/FV	**Cod IBAN Platitor** **Cod IBAN Beneficiar**	**Banca Beneficiar**	**Suma**	
Cod beneficiar	**Denumire beneficiar**	**Cod angajament**	**Cod indicator**	**Articol bugetar**
	06/10/2021	C/V F nr.34/22.09.2021 art.20.01.30		
OP.381	RO21TREZ24A680400200130X RO02TREZ5215069XXX012391	Trezorerie operativa Municipiul Ploiesti	138.18	
30716720	CNPR SA	AAACHMN76KK	AAB	20.01.30
	06/10/2021	C/V F nr.74708/01.10.2021 art.20.01.30		
OP.382	RO21TREZ24A680400200130X RO61TREZ7045069XXX008325	Trezoreria operativa Sector 4	345.10	
25328470	ECO NEUTRALIZARE GRINDASI S.R.L.	AAACK55XGR5	AAB	20.01.30
	06/10/2021	C/V F nr.211144/22.09.2021 art.20.01.30		
OP.383	RO21TREZ24A680400200130X RO39TREZ2015069XXX001883	Trezorerie operativa Municipiul Calarasi	150.00	
17140017	IT SERVICE SRL	AAACK4G9RM8	AAB	20.01.30
	06/10/2021	C/V F nr.20217481/24.09.2021 art.20.01.03		
OP.384	RO74TREZ24A680400200103X RO41TREZ2315069XXX022782	Trezorerie operativa Municipiul Constanta	1,947.05	
25032083	MONSSON TRADING SRL	AAACHMAAA9H	AAB	20.01.03
	06/10/2021	C/V F nr.201209138/22.09.2021 art.20.04.02		
OP.385	RO08TREZ24A680400200402X RO18TREZ2715069XXX007912	Trezorerie operativa Municipiul Targoviste	2,234.23	
29875195	NATURALES MEDICAL SRL	AAADHP3MA9A	AAB	20.04.02
	06/10/2021	C/V F nr.497/30.09.2021 art.20.01.30		
OP.386	RO21TREZ24A680400200130X RO06TREZ2015069XXX006066	Trezorerie operativa Municipiul Calarasi	219.00	
34666985	NOFIRE HOLDING SRL	AAACHMN76KK	AAB	20.01.30
	06/10/2021	C/V F nr.986/04.10.2021 art.20.01.30		
OP.387	RO21TREZ24A680400200130X RO70TREZ7015069XXX015430	Trezoreria operativa Sector 1	11,352.60	
33148241	PROTECTOR GUARD STAR SRL	AAACTR29T2M	AAB	20.01.30
	06/10/2021	C/V F nr.9936899/04.10.2021 art.20.01.30		
OP.388	RO21TREZ24A680400200130X RO62TREZ7005069XXX000698	Trezoreria operativa Municipiul Bucuresti	541.51	
9357725	REBU S.A.	AAACK649R5S	AAB	20.01.30

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Nr.Op/FV	Cod IBAN Platitor Cod IBAN Beneficiar	Banca Beneficiar	Suma	
Cod beneficiar	Denumire beneficiar	Cod angajament	Cod indicator	Articol bugetar
	06/10/2021	C/V F nr.22/01.10.2021 art.20.03.01		
OP.389	RO41TREZ24A680400200301X RO74TREZ2015069XXX003969	Trezorerie operativa Municipiul Calarasi	17,006.70	
12138393	SC BLUE IMAGE SRL	AAACHMRTKF9	AAB	20.03.01
	06/10/2021	C/V F nr.1657/21.09.2021 art.20.30.30		
OP.390	RO55TREZ24A680400203030X RO61TREZ2915069XXX006965	Trezorerie operativa Municipiul Craiova	1,950.00	
18652333	SC BLUE NEON SRL	AAACHNNS2G9	AAB	20.30.30
	06/10/2021	C/V F nr.2937/23.09.2021 art.20.01.30		
OP.391	RO21TREZ24A680400200130X RO85TREZ2015069XXX004353	Trezorerie operativa Municipiul Calarasi	300.00	
15724192	SC DETECT SRL	AAACK4DTPMT	AAB	20.01.30
	06/10/2021	C/V F nr.2938/23.09.2021 art.20.14		
OP.392	RO68TREZ24A680400201400X RO85TREZ2015069XXX004353	Trezorerie operativa Municipiul Calarasi	300.00	
15724192	SC DETECT SRL	AAACK6KEKA7	AAB	20.14
	06/10/2021	C/V F nr.773/01.10.2021 art.20.01.30		
OP.393	RO21TREZ24A680400200130X RO24TREZ2015069XXX002929	Trezorerie operativa Municipiul Calarasi	570.00	
22725727	SOFT NET SRL	AAACK698CCA	AAB	20.01.30
	06/10/2021	C/V F nr.210314595474/30.09.2021 art.20.01.08		
OP.394	RO57TREZ24A680400200108X RO82TREZ7005069XXX000532	Trezoreria operativa Municipiul Bucuresti	84.86	
427320	TELEKOM ROMANIA COMMUNICATIONS S.A.	AAACHMG3S3S	AAB	20.01.08
	22/10/2021	C/V F nr.080080745/20.10.2021 art.20.01.30		
OP.409	RO21TREZ24A680400200130X RO67TREZ7005069XXX008077	Trezoreria operativa Municipiul Bucuresti	299.25	
2864518	ALTEX Romania SRL	AAACHMN76KK	AAB	20.01.30
	22/10/2021	C/V F nr.21223940/14.10.2021 art.20.01.04		
OP.410	RO90TREZ24A680400200104X RO06TREZ2015069XXX001798	Trezorerie operativa Municipiul Calarasi	2,101.66	
17014442	ECOAQUA SA	AAACHMBSC9A	AAB	20.01.04
	22/10/2021	C/V F nr.221856/07.10.2021 art.20.05.30		
OP.411	RO19TREZ24A680400200530X RO10TREZ0465069XXX004643	Trezorerie operativa Municipiul Pitesti	637.78	
15596697	EDITURA DIANA SRL	AAACHN63GP7	AAB	20.05.30
	22/10/2021	C/V F nr.10318658633/21.10.2021 art.20.01.03		
OP.412	RO74TREZ24A680400200103X RO41TREZ7005069XXX000397	Trezoreria operativa Municipiul Bucuresti	4,266.92	
13093222	ENGIE Romania SA	AAACHKR5E9H	AAB	20.01.03

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Nr.Op/FV	Cod IBAN Platitor Cod IBAN Beneficiar	Banca Beneficiar	Suma	
Cod beneficiar	Denumire beneficiar	Cod angajament	Cod indicator	Articol bugetar
	22/10/2021	C/V F nr.99871/20.10.2021 art.20.01.30 C/V F nr.101844/15.10.2021 art.20.01.30		
OP.413	RO21TREZ24A680400200130X RO67TREZ7005069XXX002451	Trezoreria operativa Municipiul Bucuresti	321.30	
6410158	INDACO SYSTEMS S.R.L.	AAACK4T4XF3	AAB	20.01.30
	22/10/2021	C/V F nr.2809/06.10.2021 art.20.05.30		
OP.414	RO19TREZ24A680400200530X RO16TREZ1665069XXX002333	Trezorerie operativa Municipiul Buzau	529.55	
6653904	INSTAL SOMET SA	AAACHN63GP7	AAB	20.05.30
	22/10/2021	C/V F nr.1323210052/12.10.2021 art.20.04.01		
OP.415	RO89TREZ24A680400200401X RO53TREZ5215069XXX014480	Trezorerie operativa Municipiul Ploiesti	1,012.33	
35315710	MEDIMFARM TOPFARM SA	AAACHNAP9CK	AAB	20.04.01
	22/10/2021	C/V F nr.29297/21.10.2021 art.20.01.30		
OP.416	RO21TREZ24A680400200130X RO12TREZ7005069XXX000531	Trezoreria operativa Municipiul Bucuresti	133.60	
427282	MONITORUL OFICIAL R.A.	AAACHMN76KK	AAB	20.01.30
	22/10/2021	C/V F nr.20218108/15.10.2021 art.20.01.03		
OP.417	RO74TREZ24A680400200103X RO41TREZ2315069XXX022782	Trezorerie operativa Municipiul Constanta	1,363.84	
25032083	MONSSON TRADING SRL	AAACHMAAA9H	AAB	20.01.03
	22/10/2021	C/V F nr.4/12.10.2021 art.20.01.30		
OP.418	RO21TREZ24A680400200130X RO37BTRLRONCRT0608230701	BANCA TRANSILVANIA	1,000.00	
44301285	MORARU EMANUEL FLORIN	AAACHMN76KK	AAB	20.01.30
	22/10/2021	C/V F nr.158722/05.10.2021 art.20.01.02		
OP.419	RO58TREZ24A680400200102X RO10TREZ2315069XXX011312	Trezorerie operativa Municipiul Constanta	1,906.96	
22837712	PIRAMIDA FORTE SRL	AAACHK88FNB	AAB	20.01.02
	22/10/2021	C/V F nr.4487/20.10.2021 art.20.05.03		
OP.420	RO72TREZ24A680400200503X RO35TREZ3065069XXX011838	Trezorerie operativa Municipiul Galati	1,392.30	
28921900	PROFICOM TEXTIL SRL	AAADHP5RS6C	AAB	20.05.03
	22/10/2021	C/V F nr.1789/07.10.2021 art.20.30.30		
OP.421	RO55TREZ24A680400203030X RO61TREZ2915069XXX006965	Trezorerie operativa Municipiul Craiova	4,550.00	
18652333	SC BLUE NEON SRL	AAACHNNS2G9	AAB	20.30.30
	22/10/2021	C/V F nr.200204341/18.10.2021 art.20.05.30 C/V F nr.70100002752/18.10.2021 art.20.05.30		
OP.422	RO19TREZ24A680400200530X RO12TREZ7005069XXX008291	Trezoreria operativa Municipiul Bucuresti	21,499.80	
27698631	SC FLANCO RETAIL SA	AAACHN63GP7	AAB	20.05.30

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Cod beneficiar	**Denumire beneficiar**	**Cod angajament**	**Cod indicator**	**Articol bugetar**
	22/10/2021	C/V F nr.23855265/18.10.2021 art.20.01.30		
OP.424	RO21TREZ24A680400200130X RO20TREZ7005069XXX001066	Trezoreria operativa Municipiul Bucuresti	246.75	
14378619	RCI LEASING ROMANIA IFN SA	AAACK3DCM2C	AAB	20.01.30
Total			**78,401.27**	
Total general			**78,401.27**	