

Borderou plati

Platitor: Caminul pentru Persoane Varstnice Sfântul Antim Ivireanul

CIF: 25570961

Adresa: Oborului nr.2A Sector Calarasi ,

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

Banca: Banca personal

Utilizatori: Toti utilizatorii

Nr. Ord.	Data platii	Natura obligatiei		
Nr.Op/FV	Cod IBAN Platitor Cod IBAN Beneficiar	Banca Beneficiar	Suma	Articol bugetar
Cod beneficiar	Denumire beneficiar	Cod angajament	Cod Indicator	
	07/10/2021			
OP.395	RO57TREZ24A680400100101X RO55RNCB5400000002770001	BANCA COMERCIALA ROMANA	779.00	10.01.01
10090442	C.A.R. - PRIMARIA CALARASI	AAACHHCNNTX	AAB	
	07/10/2021			
OP.396	RO57TREZ24A680400100101X RO78RNCB0098037573750001	BANCA COMERCIALA ROMANA	243.00	10.01.01
15468710	OAMMR - FILIALA CALARASI	AAACHHCNNTX	AAB	
	07/10/2021			
OP.397	RO57TREZ24A680400100101X RO34TREZ23A835000850103X	TREZORERIA STATULUI	409.00	10.01.01
20771824	APIA CJ CALARASI	AAACHHCNNTX	AAB	
	07/10/2021			
OP.398	RO57TREZ24A680400100101X RO51TREZ2015503XXXXXXXXXX	Trezorerie operativa Municipiul Calarasi	36,377.00	10.01.01
25570961	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE	AAACHHCNNTX	AAB	
	07/10/2021			
OP.399	RO57TREZ24A680400100101X RO51TREZ2015503XXXXXXXXXX	Trezorerie operativa Municipiul Calarasi	14,261.00	10.01.01
25570961	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE	AAACHHCNNTX	AAB	
	07/10/2021			
OP.400	RO57TREZ24A680400100101X RO51TREZ2015503XXXXXXXXXX	Trezorerie operativa Municipiul Calarasi	9,463.00	10.01.01
25570961	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE	AAACHHCNNTX	AAB	
	07/10/2021			
OP.401	RO57TREZ24A680400100101X RO57UGBI0000672007721RON	GARANTIBANK INTERNATIONAL NV	7,777.00	10.01.01
2770119510026	ENESCU COCA ILINCA	AAACHHCNNTX	AAB	
	07/10/2021			
OP.402	RO57TREZ24A680400100101X RO62RZBR0000060011879158	RAIFFEISEN BANK ROMANIA S.A.	492.00	10.01.01
25570961	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	AAACHHCNNTX	AAB	

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Nr.Op/FV	Cod IBAN Platitor Cod IBAN Beneficiar	Banca Beneficiar	Suma	Articol bugetar
Cod beneficiar	Denumire beneficiar	Cod angajament	Cod indicator	
	07/10/2021			
OP.403	RO57TREZ24A680400100101X RO06RNCB0098148548040001	BANCA COMERCIALA ROMANA	18,586.00	
25570961	CAMINUL ANTIM IVIREANUL-B.C.R	AAACHHCNNTX	AAB	10.01.01
	07/10/2021			
OP.404	RO57TREZ24A680400100101X RO16BRDE120SV12919291200	BANCA ROMANA PENTRU DEZVOLTARE	18,663.00	
25570961	CAMIN ANTIM IVIREANUL-BRD	AAACHHCNNTX	AAB	10.01.01
	07/10/2021			
OP.405	RO57TREZ24A680400100101X RO62RZBR0000060011879158	RAIFFEISEN BANK ROMANIA S.A.	15,604.00	
25570961	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	AAACHHCNNTX	AAB	10.01.01
	07/10/2021			
OP.406	RO24TREZ24A680400100105X RO62RZBR0000060011879158	RAIFFEISEN BANK ROMANIA S.A.	15,151.00	
25570961	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	AAACHHCNNTX	AA2	10.01.05
	07/10/2021			
OP.407	RO22TREZ24A680400100117X RO62RZBR0000060011879158	RAIFFEISEN BANK ROMANIA S.A.	7,692.00	
25570961	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	AAACHHCNNTX	AA3	10.01.17
	07/10/2021			
OP.408	RO55TREZ24A680400100307X RO15TREZ20120A470300XXXX	Trezorerie operativa Municipiul Calarasi	3,263.00	
25570961	BUGETUL DE STAT - 2.25%	AAACHHCNNTX	AA4	10.03.07
Total			148,760.00	
Total general			148,760.00	