Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-04-2025 Utilizator: Chiriac Olga

Data sfarsit: 30-04-2025

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca materiale

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	**-522,192.83**		
1	3	4	2025	131	REGISTRUL AUTO ROMAN RA - 68.02.04	Plata factura furnizor banca / casa - coeficienti 541154470 / 01-04-2025 / 20.01.30	0.00	4,182.00
					Sold la 03-04-2025 / TOTAL	**-526,374.83**	**0.00**	**4,182.00**
2	4	4	2025	132	CNPR SA - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.22/25.03.2025-rovinieta 00000022 / 25-03-2025 / 20.01.30	0.00	139.36
					Sold la 04-04-2025 / TOTAL	**-526,514.19**	**0.00**	**139.36**
3	16	4	2025	148	BIROUL ROMAN DE METROLOGIE LEGALA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25602208/02.04.2025 25602208 / 02-04-2025 / 20.01.30	0.00	75.46
4	16	4	2025	149	CALARASI HEXEL PRESS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 380/09.04.2025 380 / 09-04-2025 / 20.01.30	0.00	952.00
5	16	4	2025	150	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.32396285/08.04.2025-INTERNET 32396285 / 08-04-2025 / 20.01.08	0.00	88.84
6	16	4	2025	151	DONAU TERMO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.DT251122,251123,251124/09.04.2025	0.00	642.60
7	16	4	2025	152	DRAGOSTAL TITAN GUARD SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.23700/03.04.2025-PAZA SI PROTECTIE 23700 / 03-04-2025 / 20.01.30	0.00	13,977.69
8	16	4	2025	153	ECO RECICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10634/28.03.2025-DESEURI PERICULOASE 10634 / 28-03-2025 / 20.01.30	0.00	452.20
9	16	4	2025	154	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25062573/07.04.2025 25062573 / 07-04-2025 / 20.01.04	0.00	4,150.51
10	16	4	2025	155	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25062573/07.04.2025 25062573 / 07-04-2025 / 20.01.30	0.00	19.51
11	16	4	2025	156	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11901748282/03.04.2025 11901748282 / 03-04-2025 / 20.01.03	0.00	11,579.81
12	16	4	2025	157	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.17033020/31.03.2025/APA PLATA 17033020 / 01-04-2025 / 20.01.30	0.00	476.00

BANCA : Banca materiale

Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	**-522,192.83**		
13	16	4	2025	159	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.29/21.03.2025-KINETOTERAPEUT KMF 29 / 21-03-2025 / 20.01.30	0.00	1,000.00
14	16	4	2025	160	NOVA POWER&GAS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.225060974/24.03.2025-CUNSUM ENERGIE ELECTRICA 225060974 / 24-03-2025 / 20.01.03	0.00	3,542.02
15	16	4	2025	161	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2503016886125/28.03.2025-TELEFONIE 250301686125 / 28-03-2025 / 20.01.08	0.00	115.65
16	16	4	2025	162	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11498927/04.04.2025 11498927 / 04-04-2025 / 20.01.30	0.00	1,832.25
17	16	4	2025	163	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.83543,83544,83602/21.03.2025; 83764,83765,83766/28.03.2025; 83822, 83825/31.03.2025; 83898/01.04..2025; 83933/02.04.2025; 83938, 83939,83940, 83941/04.04.2025; 83969/03.04.2025; 84027/04.04.2025; 84049/05.04.2025; 84050/06.04.20255; 84051/07.04.2025; 84096/08.04.2025; 84151/09.04.2025; 84	0.00	24,853.17
18	16	4	2025	164	SOFT NET SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.971/07.04.2025-PROGRAM SALARII 971 / 07-04-2025 / 20.01.30	0.00	900.00
19	16	4	2025	165	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FCATURA NR.178514/10.04.2025-PROGRAM LEGISLATIV 178514 / 11-04-2025 / 20.01.30	0.00	160.65
					Sold la 16-04-2025 / TOTAL	**-591,332.55**	**0.00**	**64,818.36**
20	28	4	2025	166	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.17063916/09.04.2025-APA PLATA 17063916 / 09-04-2025 / 20.01.30	0.00	476.00
21	28	4	2025	167	MEDIAPRINT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.008637/20.03.2025-PLIANTE	0.00	535.50
22	28	4	2025	168	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.250302336933/18.04.2025-TELEFONIE 250302336933 / 18-04-2025 / 20.01.08	0.00	82.92
					Sold la 28-04-2025 / TOTAL	**-592,426.97**	**0.00**	**1,094.42**
23	29	4	2025	169	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.181/24.04.2025-servicii psihologice 181 / 24-04-2025 / 20.01.30	0.00	2,000.00
24	29	4	2025	170	DONAU TERMO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.251203/24.04.2025-SERVICII RSVTI DT 251203 / 24-04-2025 / 20.01.30	0.00	2,772.70
25	29	4	2025	171	IGEMAX ACTIVE SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9445/28.04.2025-MATERIALE SANITARE IGM 9445 / 28-04-2025 / 20.04.02	0.00	446.25
26	29	4	2025	172	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.17085043/28.04.2025-APA PLATA 17085043 / 28-04-2025 / 20.01.30	0.00	119.00
27	29	4	2025	173	MARKET AGRO SHOP SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1020/28.04.2025-MAT CONSUM 1020 / 28-04-2025 / 20.01.30	0.00	390.00
28	29	4	2025	174	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.30/17.04.2025-KINETOTERAPEUT KMF 30 / 17-04-2025 / 20.01.30	0.00	1,000.00

BANCA : Banca materiale								
Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	-522,192.83		
29	29	4	2025	175	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.84516,84513,84514,84515/16.04.2025;FACT.NR.84533/17.04.2025;FACT. 84554,84555/18.04.2025; FACT.84556/19.04.2025; FACT.84557/20.04.2025; FACT.84558/21.04.2025; FACT.84559/22.04.2025; FACT.84599/23.04.2025; FACT.84625/24.04.2025; FACT.84672,84665, 84666, 844667/25.04.2025; FACT.84739/2	0.00	11,123.47
30	29	4	2025	176	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4539/08.04.2025-ISU 4539 / 08-04-2025 / 20.01.30	0.00	300.00
31	29	4	2025	177	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4538/08.04.2025-PROTECTIA MUNCII 4538 / 08-04-2025 / 20.14	0.00	300.00
32	29	4	2025	178	SETACO PREVENT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.572/15.04.2025-PROTECTIE ISU 572 / 15-04-2025 / 20.01.30	0.00	952.00
33	29	4	2025	179	UNIVERS T S.R.L. - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.1540/28.04.2025-mat.. consum 1540 / 28-04-2025 / 20.01.30	0.00	361.00
34	29	4	2025	180	VASILE CIPRIAN-IOAN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.CIV-4-25/SOLD-SERVICII PSIHIATRICE CIV-4-25/SOLD / 24-04-2025 / 20.01.30	0.00	1,900.00
35	29	4	2025	181	VEM SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.26388/28.04.2025-MAT CONSUM VEM 26388 / 28-04-2025 / 20.01.30	0.00	1,406.58
					Sold la 29-04-2025 / TOTAL	-615,497.97	0.00	23,071.00
Intocmit,					Compartiment financiar - contabil			