Borderou plati

Platitor: Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

CIF: 25570961

Adresa: Oborului nr.2A Sector Calarasi ,

Perioada: 01-12-2023 31-12-2023

Banca: Banca personal

Utilizatori: Toti utilizatorii

Nr. Ord. / Nr.Op/FV / Cod beneficiar	Data platii / Cod IBAN Platitor / Cod IBAN Beneficiar / Denumire beneficiar	Natura obligatiei / Banca Beneficiar / Cod angajament	Suma / Cod indicator	Articol bugetar
OP.409 25570961	07/12/2023 RO24TREZ24A680400100105X RO62RZBR0000060011879158 CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	RAIFFEISEN BANK ROMANIA S.A. AAAM2TSF7SD	17,102.00 AA2	10.01.05
OP.410 25570961	07/12/2023 RO24TREZ24A680400100105X RO62RZBR0000060011879158 CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	RAIFFEISEN BANK ROMANIA S.A. AAAM2TSF7SD	597.00 AA2	10.01.05
OP.411 25570961	07/12/2023 RO22TREZ24A680400100117X RO62RZBR0000060011879158 CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	RAIFFEISEN BANK ROMANIA S.A. AAAM2TSF7SD	7,764.00 AA3	10.01.17
OP.412 25570961	07/12/2023 RO57TREZ24A680400100101X RO62RZBR0000060011879158 CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	RAIFFEISEN BANK ROMANIA S.A. AAAM2TSF7SD	1,293.00 AAB	10.01.01
OP.413 25570961	07/12/2023 RO57TREZ24A680400100101X RO62RZBR0000060011879158 CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B.	RAIFFEISEN BANK ROMANIA S.A. AAAM2TSF7SD	492.00 AAB	10.01.01
OP.414 25570961	07/12/2023 RO57TREZ24A680400100101X RO51TREZ2015503XXXXXXXXX FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE	Trezorerie operativa Municipiul Calarasi AAAM2TSF7SD	10,673.00 AAB	10.01.01
OP.415 25570961	07/12/2023 RO57TREZ24A680400100101X RO51TREZ2015503XXXXXXXXX FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE	Trezorerie operativa Municipiul Calarasi AAAM2TSF7SD	16,739.00 AAB	10.01.01

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OP.416 25570961	07/12/2023 RO57TREZ24A680400100101X RO51TREZ2015503XXXXXXXXX FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE	Trezorerie operativa Municipiul Calarasi AAAM2TSF7SD	42,492.00 AAB	10.01.01
OP.417 10090442	07/12/2023 RO57TREZ24A680400100101X RO55RNCB5400000002770001 C.A.R. - PRIMARIA CALARASI	BANCA COMERCIALA ROMANA AAAM2TSF7SD	500.00 AAB	10.01.01
OP.418 15468710	07/12/2023 RO57TREZ24A680400100101X RO78RNCB0098037573750001 OAMMR - FILIALA CALARASI	BANCA COMERCIALA ROMANA AAAM2TSF7SD	248.00 AAB	10.01.01
OP.419 25570961	07/12/2023 RO55TREZ24A680400100307X RO15TREZ20120A470300XXXX BUGETUL DE STAT - 2.25%	Trezorerie operativa Municipiul Calarasi AAAM2TSF7SD	3,795.00 AA5	10.03.07
OP.420 25570961	07/12/2023 RO57TREZ24A680400100101X RO06RNCB0098148548040001 CAMINUL ANTIM IVIREANUL-B.C.R	BANCA COMERCIALA ROMANA AAAM2TSF7SD	17,072.00 AAB	10.01.01
OP.421 25570961	07/12/2023 RO57TREZ24A680400100101X RO16BRDE120SV12919291200 CAMIN ANTIM IVIREANUL-BRD	BANCA ROMANA PENTRU DEZVOLTARE AAAM2TSF7SD	23,007.00 AAB	10.01.01
OP.422 25570961	07/12/2023 RO57TREZ24A680400100101X RO15UGBI0000672011144RON CAMINUL PENTRU BATRANI-GARANTI BBVA	GARANTIBANK INTERNATIONAL NV AAAM2TSF7SD	14,766.00 AAB	10.01.01
OP.423 25570961	07/12/2023 RO57TREZ24A680400100101X RO62RZBR0000060011879158 CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK	RAIFFEISEN BANK ROMANIA S.A. AAAM2TSF7SD	17,201.00 AAB	10.01.01
			173,741.00	
Total			**173,741.00**	
Total general				

Borderou plati

Platitor: Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

CIF: 25570961

Adresa: Oborului nr.2A Sector Calarasi ,

Perioada: 01-12-2023 31-12-2023

Banca: Banca materiale

Utilizatori: Toti utilizatorii

Nr. Ord. / Nr.Op/FV / Cod beneficiar	Data platii / Cod IBAN Platitor / Cod IBAN Beneficiar / Denumire beneficiar	Natura obligatiei / Banca Beneficiar / Cod angajament	Suma / Cod indicator	Articol bugetar
	11/12/2023	C/V F nr.4213028552/10.11.2023 art.20.01.03		
OP.424	RO74TREZ24A680400200103X RO40TREZ2915069XXX006470	Trezorerie operativa Municipiul Craiova	2,423.91	
21349608	CEZ VANZARE SA	AAAM2XH6M5P	AAB	20.01.03
	12/12/2023	C/V F nr.23266584/31.10.2023 art.20.01.04 C/V F nr.23294787/16.11.2023 art.20.01.04		
OP.426	RO90TREZ24A680400200104X RO06TREZ2015069XXX001798	Trezorerie operativa Municipiul Calarasi	6,171.33	
17014442	ECOAQUA SA	AAAM2XNK987	AAB	20.01.04
	11/12/2023	C/V F nr.10815579143/10.11.2023 art.20.01.03		
OP.427	RO74TREZ24A680400200103X RO41TREZ7005069XXX000397	Trezoreria operativa Municipiul Bucuresti	284.83	
13093222	ENGIE Romania SA	AAAM2XMC4HM	AAB	20.01.03
	11/12/2023	C/V F nr.10892622/06.11.2023 art.20.01.30		
OP.428	RO21TREZ24A680400200130X RO62TREZ7005069XXX000698	Trezoreria operativa Municipiul Bucuresti	877.14	
9357725	REBU S.A.	AAAM3FEGSFA	AAB	20.01.30
	11/12/2023	C/V F nr.1271/01.11.2023 art.20.13		
OP.429	RO20TREZ24A680400201300X RO70BRDE120SV12163551200	BANCA ROMANA PENTRU DEZVOLTARE	2,400.00	
4930898	CRUCEA ROSIE CALARASI	AAAM3KF8HE4	AAB	20.13
	11/12/2023	C/V F nr.182/30.10.2023 art.20.04.01		
OP.430	RO89TREZ24A680400200401X RO51TREZ2015069XXX000988	Trezorerie operativa Municipiul Calarasi	1,593.63	
11328152	A&A FARM SRL	AAAM3HKNB4P	AAB	20.04.01
	11/12/2023	C/V F nr.181/30.10.2023 art.20.30.30		
OP.431	RO55TREZ24A680400203030X RO51TREZ2015069XXX000988	Trezorerie operativa Municipiul Calarasi	2,188.12	
11328152	A&A FARM SRL	AAAM3KMHKMK	AAB	20.30.30
	11/12/2023	C/V F nr.167/10.11.2023 art.20.01.30		
OP.432	RO21TREZ24A680400200130X RO82BTRLRONCRT0293981901	BANCA TRANSILVANIA	1,000.00	
22223143	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU SANDA	AAAM3AM55NX	AAB	20.01.30

Nr. Ord. Nr.Op/FV Cod beneficiar	Data platii Cod IBAN Platitor Cod IBAN Beneficiar Denumire beneficiar	Natura obligatiei Banca Beneficiar Cod angajament	Suma Cod indicator	Articol bugetar
 OP.433 39656907	11/12/2023 RO21TREZ24A680400200130X RO27TREZ3915069XXX008070 DRAGOSTAL TITAN GUARD SRL	C/V F nr.22292/07.11.2023 art.20.01.30 Trezorerie operativa Municipiul Slobozia AAAM3FHS5FB	11,720.06 AAB	20.01.30
 OP.434 27901239	11/12/2023 RO21TREZ24A680400200130X RO10TREZ3935069XXX003790 ECO RECICLARE GRINDASI SRL	C/V F nr.2487/01.11.2023 art.20.01.30 Trezorerie operativa Municipiul Urziceni AAAM3F4R6C9	416.50 AAB	20.01.30
 OP.435 37625505	11/12/2023 RO08TREZ24A680400200402X RO83TREZ7025069XXX020566 IGEMAX ACTIVE SRL	C/V F nr.7691/06.11.2023 art.20.04.02 Trezoreria operativa Sector 2 AAAM3HMXN7H	2,301.76 AAB	20.04.02
 OP.436 6410158	11/12/2023 RO21TREZ24A680400200130X RO67TREZ7005069XXX002451 INDACO SYSTEMS S.R.L.	C/V F nr.144554/13.11.2023 art.20.01.30 Trezoreria operativa Municipiul Bucuresti AAAM3FAM5F4	160.65 AAB	20.01.30
 OP.437 44958081	11/12/2023 RO21TREZ24A680400200130X RO38TREZ4215069XXX017070 JUST TOP OFFICE SRL	C/V F nr.213933/10.11.2023 art.20.01.30 Trezorerie operativa Ilfov AAAM3H7F5X2	671.16 AAB	20.01.30
 OP.438 12701313	11/12/2023 RO21TREZ24A680400200130X RO14TREZ2015069XXX000878 LA VASILE PVC	C/V F nr.22607/16.11.2023 art.20.01.30 Trezorerie operativa Municipiul Calarasi AAAM3H7F5X2	69.64 AAB	20.01.30
 OP.439 44301285	11/12/2023 RO21TREZ24A680400200130X RO37BTRLRONCRT0608230701 MORARU EMANUEL FLORIN	C/V F nr.21/21.11.2023 art.20.01.30 BANCA TRANSILVANIA AAAM3FR85E7	1,000.00 AAB	20.01.30
 OP.440 5753930	11/12/2023 RO58TREZ24A680400200102X RO43TREZ2015069XXX006370 SC ADA SRL	C/V F nr.12243/31.10.2023 art.20.01.02 Trezorerie operativa Municipiul Calarasi AAAM2XGDMCK	9,296.74 AAB	20.01.02
 OP.441 15724192	11/12/2023 RO21TREZ24A680400200130X RO85TREZ2015069XXX004353 SC DETECT SRL	C/V F nr.3793/04.11.2023 art.20.01.30 Trezorerie operativa Municipiul Calarasi AAAM3ATE99F	300.00 AAB	20.01.30
 OP.442 15724192	11/12/2023 RO68TREZ24A680400201400X RO85TREZ2015069XXX004353 SC DETECT SRL	C/V F nr.3792/04.11.2023 art.20.14 Trezorerie operativa Municipiul Calarasi AAAM3KH4TXN	300.00 AAB	20.14

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	
	11/12/2023	C/V F nr.17/21.11.2023 art.20.01.30		
OP.443	RO21TREZ24A680400200130X RO56TREZ2015069XXX003905	Trezorerie operativa Municipiul Calarasi	852.32	
26037895	SC HAPPY FUSION SRL	AAAM3H7F5X2	AAB	20.01.30
	11/12/2023	C/V F nr.771/20.11.2023 art.20.01.30		
OP.444	RO21TREZ24A680400200130X RO43TREZ2015069XXX004236	Trezorerie operativa Municipiul Calarasi	1,950.00	
25885838	SC MITU SERVCOM SRL	AAAM3H7F5X2	AAB	20.01.30
	22/12/2023	C/V F nr.882/19.12.2023 art.20.04.02 C/V F nr.881/19.12.2023 art.20.04.02		
OP.455	RO08TREZ24A680400200402X RO83TREZ7025069XXX020566	Trezoreria operativa Sector 2	34,480.25	
37625505	IGEMAX ACTIVE SRL	AAAM3HMXN7H	AAB	20.04.02
	22/12/2023	C/V F nr.881/19.12.2023 art.20.04.04		
OP.456	RO40TREZ24A680400200404X RO83TREZ7025069XXX020566	Trezoreria operativa Sector 2	1,188.81	
37625505	IGEMAX ACTIVE SRL	AAAM3HRA2N2	AAB	20.04.04
	22/12/2023	C/V F nr.22699/18.12.2023 art.20.01.30		
OP.460	RO21TREZ24A680400200130X RO14TREZ2015069XXX000878	Trezorerie operativa Municipiul Calarasi	85.36	
12701313	LA VASILE PVC	AAAM3H7F5X2	AAB	20.01.30
	22/12/2023	C/V F nr.108/18.12.2023 art.20.03.01 C/V F nr.112/18.12.2023 art.20.03.01		
OP.466	RO41TREZ24A680400200301X RO74TREZ2015069XXX003969	Trezorerie operativa Municipiul Calarasi	54,212.10	
12138393	SC BLUE IMAGE SRL	AAAM3HGK64F	AAB	20.03.01
	22/12/2023	C/V F nr.3835/18.12.2023 art.20.14		
OP.468	RO68TREZ24A680400201400X RO85TREZ2015069XXX004353	Trezorerie operativa Municipiul Calarasi	300.00	
15724192	SC DETECT SRL	AAAM3KH4TXN	AAB	20.14
	22/12/2023	C/V F nr.51452/18.12.2023 art.20.01.06		
OP.469	RO25TREZ24A680400200106X RO11TREZ2015069XXX001320	Trezorerie operativa Municipiul Calarasi	4,409.00	
9595441	SC DORTIP IMPEX SRL	AAAM2XTCER9	AAB	20.01.06
	22/12/2023	C/V F nr.3701/18.12.2023 art.20.04.02		
OP.470	RO08TREZ24A680400200402X RO21TREZ2015069XXX007445	Trezorerie operativa Municipiul Calarasi	15,493.80	
39793769	SC MASSTEX SRL	AAAM3HMXN7H	AAB	20.04.02
	22/12/2023	C/V F nr.775/18.12.2023 art.20.01.30 C/V F nr.776/19.12.2023 art.20.01.30		
OP.471	RO21TREZ24A680400200130X RO43TREZ2015069XXX004236	Trezorerie operativa Municipiul Calarasi	3,200.00	
25885838	SC MITU SERVCOM SRL	AAAM3H7F5X2	AAB	20.01.30

Nr. Ord. / Nr.Op/FV / Cod beneficiar	Data platii / Cod IBAN Platitor / Cod IBAN Beneficiar / Denumire beneficiar	Natura obligatiei / Banca Beneficiar / Cod angajament	Suma / Cod indicator	Articol bugetar
OP.472 7248179	22/12/2023 RO25TREZ24A680400200106X RO63TREZ2015069XXX001160 SC MULTISERV DAVI SRL	C/V F nr.12651/18.12.2023 art.20.01.06 Trezorerie operativa Municipiul Calarasi AAAM2XTCER9	1,468.00 AAB	20.01.06
OP.473 7248179	22/12/2023 RO21TREZ24A680400200130X RO63TREZ2015069XXX001160 SC MULTISERV DAVI SRL	C/V F nr.12651/18.12.2023 art.20.01.30 Trezorerie operativa Municipiul Calarasi AAAM3H7F5X2	330.00 AAB	20.01.30
OP.476 16356013	22/12/2023 RO21TREZ24A680400200130X RO63TREZ2015069XXX000675 SPEED COMPUTERS SRL	C/V F nr.13319/18.12.2023 art.20.01.30 Trezorerie operativa Municipiul Calarasi AAAM3H7F5X2	950.00 AAB	20.01.30
OP.479 11328152	22/12/2023 RO89TREZ24A680400200401X RO51TREZ2015069XXX000988 A&A FARM SRL	C/V F nr.230/19.12.2023 art.20.04.01 C/V F nr.231/19.12.2023 art.20.04.01 Trezorerie operativa Municipiul Calarasi AAAM3HKNB4P	13,545.24 AAB	20.04.01
OP.480 11328152	22/12/2023 RO08TREZ24A680400200402X RO51TREZ2015069XXX000988 A&A FARM SRL	C/V F nr.231/19.12.2023 art.20.04.02 Trezorerie operativa Municipiul Calarasi AAAM3HMXN7H	1,120.01 AAB	20.04.02
OP.481 11328152	22/12/2023 RO40TREZ24A680400200404X RO51TREZ2015069XXX000988 A&A FARM SRL	C/V F nr.230/19.12.2023 art.20.04.04 Trezorerie operativa Municipiul Calarasi AAAM3HRA2N2	132.00 AAB	20.04.04
OP.483 5753930	22/12/2023 RO58TREZ24A680400200102X RO43TREZ2015069XXX006370 SC ADA SRL	C/V F nr.14243/20.12.2023 art.20.01.02 Trezorerie operativa Municipiul Calarasi AAAM2XGDMCK	44,463.52 AAB	20.01.02
OP.484 5753930	22/12/2023 RO41TREZ24A680400200301X RO43TREZ2015069XXX006370 SC ADA SRL	C/V F nr.14244/20.12.2023 art.20.03.01 Trezorerie operativa Municipiul Calarasi AAAR5GBTEN8	38,285.92 AAB	20.03.01
OP.485 39656907	22/12/2023 RO21TREZ24A680400200130X RO27TREZ3915069XXX008070 DRAGOSTAL TITAN GUARD SRL	C/V F nr.22348/18.12.2023 art.20.01.30 Trezorerie operativa Municipiul Slobozia AAAM3FHS5FB	11,399.68 AAB	20.01.30
OP.487 32049509	22/12/2023 RO40TREZ24A680400200404X RO74TREZ7005069XXX015323 FINAL MANAGEMENT SOLUTION SRL	C/V F nr.21334/18.12.2023 art.20.04.04 Trezoreria operativa Municipiul Bucuresti AAAM3HRA2N2	749.70 AAB	20.04.04

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**	
	11/12/2023	C/V F nr.73398306/07.11.2023 art.20.01.08		
OP.488	RO57TREZ24A680400200108X RO12TREZ7005069XXX001016	Trezoreria operativa Municipiul Bucuresti	88.71	
5888716	DIGI RCS&RDS	AAAM8X8DME6	AAB	20.01.08
	22/12/2023	C/V F nr.1323230099/20.12.2023 art.20.04.01		
OP.489	RO89TREZ24A680400200401X RO53TREZ5215069XXX014480	Trezorerie operativa Municipiul Ploiesti	4,999.05	
35315710	MEDIMFARM TOPFARM SA	AAAM3HKNB4P	AAB	20.04.01
	27/12/2023	C/V F nr.1323230097/18.12.2023 art.20.04.01 C/V F nr.1323230098/18.12.2023 art.20.04.01		
OP.490	RO89TREZ24A680400200401X RO53TREZ5215069XXX014480	Trezorerie operativa Municipiul Ploiesti	15,001.97	
35315710	MEDIMFARM TOPFARM SA	AAAM3HKNB4P	AAB	20.04.01
			291,880.91	
Total			**291,880.91**	
Total general				