

## EXTRAS BANCA

Data inceput: 01-02-2025

Utilizator: Chiriac Olga

Data sfarsit: 28-02-2025

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								
<b>Report / Sold ziua precedenta</b>										<b>-246,567.53</b>		
1	3	2	2025	26	NOVA POWER&GAS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI 2024 224251379 / 16-12-2024 / 20.01.03					0.00	3,219.07
<b>Sold la 03-02-2025 / TOTAL</b>										<b>-249,786.60</b>	<b>0.00</b>	<b>3,219.07</b>
2	13	2	2025	65	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.19090421/06.02.2025-INTERNET 19090421 / 06-02-2025 / 20.01.08					0.00	88.83
<b>Sold la 13-02-2025 / TOTAL</b>										<b>-249,875.43</b>	<b>0.00</b>	<b>88.83</b>
3	14	2	2025	66	CALARASI HEXEL PRESS SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.68/09.01.2025 si fact.77/27.01.2025					0.00	2,856.00
4	14	2	2025	67	COSTA COLA SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.3614/08.01.2025-prestari servicii 3614 / 08-01-2025 / 20.01.30					0.00	4,583.88
5	14	2	2025	68	ECO REICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.9615/31.01.2025-deseuri reciclabile 9615 / 31-01-2025 / 20.01.30					0.00	452.20
6	14	2	2025	69	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.24304240/14.01.2025 24304240 / 14-01-2025 / 20.01.04					0.00	6,980.04
7	14	2	2025	70	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - plata factura nr.10230623625/14.01.2025 10230623625 / 14-01-2025 / 20.01.03					0.00	21,301.89
8	14	2	2025	71	HELIOSTAR SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1324/08.01.2025 1324 / 08-01-2025 / 20.01.30					0.00	505.75
9	14	2	2025	72	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.26/09.01.2025- KINETOTERAPEUT 26 / 09-01-2025 / 20.01.30					0.00	1,000.00
10	14	2	2025	73	NOVA POWER&GAS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.26/09.01.2025- KINETOTERAPEUT					0.00	3,547.99
11	14	2	2025	74	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.814410SI 81442/15.01.2025-HRANA PENTRU OAMENI					0.00	4,677.43
12	14	2	2025	75	VEM SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25880/15.01.2025 25880 / 15-01-2025 / 20.01.30					0.00	693.06
<b>Sold la 14-02-2025 / TOTAL</b>										<b>-296,473.67</b>	<b>0.00</b>	<b>46,598.24</b>
13	26	2	2025	76	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.174943/11.02.2025- PROGRAM LEGISLATIV 174943 / 11-02-2025 / 20.01.30					0.00	160.65

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crt.	Ziua	Luna	An	Banca								
<b>Report / Sold ziua precedenta</b>										<b>-246,567.53</b>		
14	26	2	2025	77	INFO TRUST SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.935602/27.01..2025-MAT CONSUM 935602 / 27-01-2025 / 20.01.30				0.00	1,477.72	
<b>Sold la 26-02-2025 / TOTAL</b>										<b>-298,112.04</b>	<b>0.00</b>	<b>1,638.37</b>
Intocmit,				Compartiment financiar - contabil								