

EXTRAS BANCA

Data inceput: 01-10-2025

Utilizator: Chiriac Olga

Data sfarsit: 31-10-2025

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								
Report / Sold ziua precedenta					-914,258.02 LEI							
1	3	10	2025	368	ECO RECICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13135/03.09.2025-DESEURI PERICULOASE 13135 / 03.09.2025 / 20.01.30					0.00	459.80
2	3	10	2025	369	NOVA POWER&GAS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA RESTANTA FACTURA NR.225173117/02.09.2025 SI PLATA FACTURA NR.225199120/29.09.2025					0.00	7,011.62
3	3	10	2025	370	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11683423/04.09.2025- 11683423 / 04.09.2025 / 20.01.30					0.00	3,382.20
4	3	10	2025	371	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4779/07.09.2025- ISU 4779 / 07.09.2025 / 20.01.30					0.00	450.00
Sold la 03-10-2025 / TOTAL					-925,561.64 LEI					0.00	11,303.62	
5	8	10	2025	398	BEYOUFOTO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA HRANA BENEFICIARI					0.00	4,261.63
6	8	10	2025	399	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.252249188/16.09.2025 25224918 / 16.09.2025 / 20.01.04					0.00	4,017.94
7	8	10	2025	400	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1886575/17.09.2025-PROGRAM LEGISLATIV 186575 / 17.09.2025 / 20.01.30					0.00	181.50
8	8	10	2025	401	INFO TRUST SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.940191/11.09.2025- MAT CONSUM 940191 / 11.09.2025 / 20.01.30					0.00	2,763.97
9	8	10	2025	403	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.KMF 34/15.09.2025- KINETOTERAPEUT KMF 34 / 15.09.2025 / 20.01.30					0.00	1,000.00
10	8	10	2025	404	NOFIRE HOLDING SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.NH25 643/26.09.2025-PRESTARI SERVICII NH25 643 / 26.09.2025 / 20.01.30					0.00	327.00
11	8	10	2025	405	SC CONDRAG AGREGATE SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.139367/22.09.2025- MAT CONSUM 139367 / 22.09.2025 / 20.01.30					0.00	1,173.70
12	8	10	2025	406	SC HAPPY FUSION SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.2140/14.08.2025 SI FACT.2171/02.09.2025-PRESTARI SERVICII					0.00	1,956.31
13	8	10	2025	407	SPEED COMPUTERS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.014668/02.09.2025- PRESTARI SERVICII 014668 / 02.09.2025 / 20.01.30					0.00	390.00

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Nr.		Data doc.			Nr. doc.	Explicatii	Incasari	Plati
crt.	Ziua	Luna	An	Banca				
Report / Sold ziua precedenta						-914,258.02 LEI		
14	8	10	2025	408	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI	0.00	7,693.64
Sold la 08-10-2025 / TOTAL						-949,327.33 LEI	0.00	23,765.69
15	13	10	2025	410	DONAU TERMO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.251512 SI 251513/07.10.2025	0.00	435.60
16	13	10	2025	411	DRAGOSTAL TITAN GUARD SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.24316/02.10.2025-PAZA SI PROTECTIE 24316 / 02.10.2025 / 20.01.30	0.00	14,737.18
17	13	10	2025	412	ECO REICLARE GRINDASI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13626/30.09.2025-DESEURI PERICULOASE 13626 / 30.09.2025 / 20.01.30	0.00	459.80
18	13	10	2025	413	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10917819522/03.10.2025 10917819522 / 03.10.2025 / 20.01.03	0.00	1,970.41
19	13	10	2025	414	IGEMAX ACTIVE SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9848/08.10.2025-MAT SANITARE IGM9848 / 08.10.2025 / 20.04.02	0.00	10,999.62
20	13	10	2025	415	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.250304598968 SI FACT 250305128774	0.00	172.59
21	13	10	2025	416	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.117227622/03.10.2025 11722762 / 03.10.2025 / 20.01.30	0.00	2,389.69
22	13	10	2025	417	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA HRANA BENEFICIARI	0.00	27,925.38
23	13	10	2025	418	SOFT NET SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.9986/07.10.2025-PROGRAM SALARII SFNF 996 / 07.10.2025 / 20.01.30	0.00	900.00
Sold la 13-10-2025 / TOTAL						-1,009,317.60 LEI	0.00	59,990.27
24	14	10	2025	409	CALARASI HEXEL PRESS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.311/AUG 2025 SI FACT.312/SEP 2025	0.00	1,936.00
25	14	10	2025	419	BEYOUFOTO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA HRANA BENEFICIARI	0.00	664.35
26	14	10	2025	420	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA INTERNET FDB25 73005933 / 07.10.2025 / 20.01.08	0.00	92.36
27	14	10	2025	422	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA HRANA BENEFICIARI	0.00	5,657.29
28	14	10	2025	423	SC CRI TAXI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1144769/13.10.2025-HRANA ASISTATI CRI114769 / 13.10.2025 / 20.03.01	0.00	56.00
29	14	10	2025	424	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4805/06.10.2025-PRESTARI SERVICII 4805 / 06.10.2025 / 20.01.30	0.00	800.00
30	14	10	2025	425	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4815/06.10.2025-ISU 4815 / 06.10.2025 / 20.01.30	0.00	450.00
31	14	10	2025	426	SC DETECT SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4814/06.10.2025-PROTECTIA MUNCII 4814 / 06.10.2025 / 20.14	0.00	450.00
Sold la 14-10-2025 / TOTAL						-1,019,423.60 LEI	0.00	10,106.00

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Nr.					Data doc.	Nr. doc.	Explicatii	Incasari	Plati	
crt.	Ziua	Luna	An	Banca						
Report / Sold ziua precedenta							-914,258.02 LEI			
32	29	10	2025	428	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.17355293/20.08.2025 SI FACTURA NR.17396583/04.09.2025-APA PLATA	0.00	605.00		
33	29	10	2025	429	BEYOUFOTO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI	0.00	6,800.91		
34	29	10	2025	430	DAJARA SOLUTIONS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.174/23.10.2025-PRESTARI SERVICII 174 / 23.10.2025 / 20.01.30	0.00	2,323.20		
35	29	10	2025	431	DONAU TERMO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.251569 SI FACT.251570/21.10.2025-RSVTI	0.00	435.60		
36	29	10	2025	432	ECOAQUA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.25253885/22.10.2025 25253885 / 22.10.2025 / 20.01.04	0.00	2,469.90		
37	29	10	2025	433	MOGA V.BOGDAN MARIAN I.I - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.604/21.10.2025-PRESTARI SERVICII DERATIZARE MBM 604 / 21.10.2025 / 20.01.30	0.00	1,320.90		
38	29	10	2025	434	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.36/13.10.2025-KINETOTERAPEUT KMF 36 / 13.10.2025 / 20.01.30	0.00	1,000.00		
39	29	10	2025	435	ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.250305636656/18.10.2025-SERV DE TELEF. TKR 250305636656 / 18.10.2025 / 20.01.08	0.00	86.51		
40	29	10	2025	436	UNIVERS T S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1802/13.10.2025-MAT CONSUM 1802 / 13.10.2025 / 20.01.30	0.00	1,407.99		
Sold la 29-10-2025 / TOTAL							-1,035,873.61 LEI		0.00	16,450.01
41	31	10	2025	437	BEYOUFOTO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI	0.00	384.63		
42	31	10	2025	438	SC CRI TAXI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.116423/31.10.2025-HRANA PENTRU OAMENI 116423 / 31.10.2025 / 20.03.01	0.00	28.80		
43	31	10	2025	440	SC MULTISERV DAVI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR. MD 15574/31.10.2025-MAT CONSUM /PRESTARI SERVICII MD 15574 / 31.10.2025 / 20.01.30	0.00	695.00		
44	31	10	2025	441	VEM SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.27297/30.10.2025-MAT CONSUMB. 27297 / 30.10.2025 / 20.01.30	0.00	1,436.56		
Sold la 31-10-2025 / TOTAL							-1,038,418.60 LEI		0.00	2,544.99
Intocmit,					Compartiment financiar - contabil					