

EXTRAS BANCA

Data inceput: 01-04-2026

Utilizator: Chiriac Olga

Data sfarsit: 30-04-2026

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					-342,449.13 LEI							
1	16	4	2026	175	BEYOUFOTO SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.359/01.04.2026 SI FACT.NR.380/08.04.2026-HRANA PENTRU OAMENI					0.00	7,560.28
3	16	4	2026	176	DAJARA SOLUTIONS SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.243/06.04.2026-SERVICII FUNERARE 243 / 06.04.2026 / 20.01.30					0.00	2,323.20
4	16	4	2026	177	DIGI RCS&RDS - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.33222243/06.04.2026-INTERNET +TV 33222243 / 06.04.2026 / 20.01.08					0.00	383.37
5	16	4	2026	179	ENGIE ROMANIA SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.10619657163/03.04.2026 10619657163 / 03.04.2026 / 20.01.03					0.00	16,662.22
6	16	4	2026	180	INDACO SYSTEMS S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.198776/15.04.2026-PROGRAM LEGISLATIV 198776 / 15.04.2026 / 20.01.30					0.00	181.50
7	16	4	2026	181	LA FANTANA S.R.L. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.17853228/14.04.2026-APA PLATA 17853228 / 14.04.2026 / 20.01.30					0.00	121.00
8	16	4	2026	182	MORARU EMANUEL FLORIN - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.48/14.04.2026-KINETOTERAPEUT KMF 48 / 14.04.2026 / 20.01.30					0.00	1,000.00
9	16	4	2026	183	NICOLESCU P.NICOLETA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1 SI 2/02.04.2026-PRESTARI SERVICII SOCIALE					0.00	3,500.00
11	16	4	2026	184	PETCU M EMIL PFA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.187/09.04.2026-ANALIZA DE RISC LA SECURITATEA FIZICA 187 / 09.04.2026 / 20.01.30					0.00	1,050.00
12	16	4	2026	185	REBU S.A. - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.11983830/06.04.2026 11983830 / 06.04.2026 / 20.01.30					0.00	2,460.56
13	16	4	2026	186	SC COMIGA PROD IMPEX SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.95019/01.04.2026-HRANA PENTRU OAMENI 95019 / 01.04.2026 / 20.03.01					0.00	6,295.45
14	16	4	2026	187	SC CRI TAXI SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURI -HRANA PENTRU OAMENI					0.00	1,147.08
29	16	4	2026	188	SC ROMVAC COMPANY SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.20520260220439/15.04.2026-MAT.CONSUMB. 20520260220439 / 15.04.2026 / 20.01.30					0.00	335.41
30	16	4	2026	189	SOFT NET SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.1015/03.04.2026-PROGRAM SALARII 1015 / 03.04.2026 / 20.01.30					0.00	900.00

BANCA : Banca materiale

Nr.					Data doc.		Nr. doc.		Explicatii		Incasari		Plati					
crt.	Ziua	Luna	An	Banca														
Report / Sold ziua precedenta										-342,449.13 LEI								
31	16	4	2026	190	UNIVERS T S.R.L. - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.1976/03.04.2026-MAT. CONSUMB. 1976 / 03.04.2026 / 20.01.30		0.00		1,172.01							
Sold la 16-04-2026 / TOTAL										-387,541.21 LEI					0.00		45,092.08	
32	17	4	2026	178	DRAGOSTAL TITAN GUARD SRL - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.24883/03.04.2026-PAZA SI PROTECTIE 24883 / 03.04.2026 / 20.01.30		0.00		15,388.55							
33	17	4	2026	191	SOFT NET SRL - 68.02.04		Plata factura furnizor banca / casa - plata factura nr.1005/16.04.2026-PROGRAM SALARII 1005 / 16.04.2026 / 20.01.30		0.00		900.00							
34	17	4	2026	192	SC CRI TAXI SRL - 68.02.04		Plata factura furnizor banca / casa - plata facturi hrana pentru oameni		0.00		137.60							
Sold la 17-04-2026 / TOTAL										-403,967.36 LEI					0.00		16,426.15	
36	23	4	2026	194	MORARU EMANUEL FLORIN - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.46/17.04.2026-KINETOTERAPEUT KMF 46 / 17.04.2026 / 20.01.30		0.00		1,000.00							
37	23	4	2026	195	NEXT ENERGY PARTNERS SRL - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.39440/17.04.2026-ENERGIE ELECTRICA 39440 / 17.04.2026 / 20.01.03		0.00		3,934.56							
38	23	4	2026	196	SC CRI TAXI SRL - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI		0.00		422.40							
44	23	4	2026	197	SC DETECT SRL - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.5114/14.04.20265-ISU 5114 / 14.04.2026 / 20.01.30		0.00		450.00							
45	23	4	2026	198	SC DETECT SRL - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.5113/14.04.20265-PROTECTIA MUNCII 5113 / 14.04.2026 / 20.14		0.00		450.00							
46	23	4	2026	199	SETACO PREVENT SRL - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.1047/20.04.2026-PRESTARI SERVICII 1047 / 20.04.2026 / 20.01.30		0.00		968.00							
47	23	4	2026	200	SPEED COMPUTERS SRL - 68.02.04		Plata factura furnizor banca / casa - PLATA FACTURA NR.15051/15.04.2026-PRESTARI SERVICII 15051 / 15.04.2026 / 20.01.30		0.00		276.50							
Sold la 23-04-2026 / TOTAL										-411,468.82 LEI					0.00		7,501.46	
48	27	4	2026	193	DUMBAZU MARCELICA VERONICA - 68.02.04		Plata factura furnizor banca / casa - PLATA CHELTUIELI POSTALE REFERAT NR.462/16.04.2026 462 / 16.04.2026 / 20.01.08		0.00		51.00							
Sold la 27-04-2026 / TOTAL										-411,519.82 LEI					0.00		51.00	
Intocmit,					Compartiment financiar - contabil													