

EXTRAS BANCA

Data inceput: 01-03-2026

Utilizator: Chiriac Olga

Data sfarsit: 31-03-2026

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 | | | | | -212,336.21 LEI | | | | |
| 1 | 12 | 3 | 2026 | 116 | MIELE APPLIANCES SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI 1011250218, 1975/26.02.2026-PRESTARI SERVICII - REF: 3000234133 | 0.00 | 1,851.96 | |
| 3 | 12 | 3 | 2026 | 117 | MIELE APPLIANCES SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI 1011250219, 1976/26.02.2026-PRESTARI SERVICII - REF: 3000234134 | 0.00 | 852.19 | |
| 5 | 12 | 3 | 2026 | 119 | DIGI RCS&RDS - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.26307042/06.03.2026-INTERNET+TV 26307042 / 06.03.2026 / 20.01.08 | 0.00 | 383.29 | |
| 6 | 12 | 3 | 2026 | 120 | DRAGOSTAL TITAN GUARD SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.24833/05.03.2026-PAZA SI PROTECTIE 24833 / 05.03.2026 / 20.01.30 | 0.00 | 16,311.32 | |
| 7 | 12 | 3 | 2026 | 121 | ECO RECICLARE GRINDASI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.16214/02.03.2026-DESEURI PERICULOASE 16214 / 02.03.2026 / 20.01.30 | 0.00 | 459.80 | |
| 8 | 12 | 3 | 2026 | 122 | ENGIE ROMANIA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.11902980229/04.03.2026-ENERGIE TERMICA 11902980229 / 04.03.2026 / 20.01.03 | 0.00 | 20,908.35 | |
| 9 | 12 | 3 | 2026 | 123 | LA FANTANA S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - plata factura nr.17759158/02.03.2026-APA PLATA 17759158 / 02.03.2026 / 20.01.30 | 0.00 | 484.00 | |
| 10 | 12 | 3 | 2026 | 124 | NEW BUSINESS TEHNOLOG SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.4711/02.03.2026-OB INV 4711 / 02.03.2026 / 20.05.30 | 0.00 | 200.00 | |
| 11 | 12 | 3 | 2026 | 125 | ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.260300371892/18.02.2026-TELEFONIE TKR 260300371892 / 18.02.2026 / 20.01.08 | 0.00 | 88.03 | |
| 12 | 12 | 3 | 2026 | 126 | REBU S.A. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.11954681/06.03.2026-PRESTARI 11954681 / 06.03.2026 / 20.01.30 | 0.00 | 2,097.11 | |
| 13 | 12 | 3 | 2026 | 127 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI | 0.00 | 1,044.80 | |
| 29 | 12 | 3 | 2026 | 128 | NEXT ENERGY PARTNERS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.37907/16.02.2026-ENERGIE ELECTRICA 37907 / 18.02.2026 / 20.01.03 | 0.00 | 6,027.31 | |
| 30 | 12 | 3 | 2026 | 129 | CALARASI HEXEL PRESS SRL - 68.02.04 | Plata factura furnizor banca / casa - plata factura nr.439/02.03.2026/plata ian- publicitate 439 / 02.03.2026 / 20.01.30 | 0.00 | 968.00 | |
| Sold la 12-03-2026 / TOTAL | | | | | -264,012.37 LEI | | 0.00 | 51,676.16 | |

BANCA : Banca materiale

| Nr. | Data doc. | | | Nr. doc. | Explicatii | Incasari | Plati | | |
|--------------------------------------|-----------|------|------|----------|---|--|-------|-------------|------------------|
| crt. | Ziua | Luna | An | Banca | | | | | |
| Report / Sold ziua precedenta | | | | | -212,336.21 LEI | | | | |
| 31 | 18 | 3 | 2026 | 130 | CALARASI HEXEL PRESS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.478/02.03.2026-PUBLICITATE 478 / 02.03.2026 / 20.01.30 | 0.00 | 968.00 | |
| 32 | 18 | 3 | 2026 | 131 | DRAGOSTAL TITAN GUARD SRL - 68.02.04 | Plata factura furnizor banca / casa - plata factura nr.24834/05.03.2026-paza si protectie 24834 / 05.03.2026 / 20.01.30 | 0.00 | 13,895.83 | |
| 33 | 18 | 3 | 2026 | 132 | ECOQUA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FCTURA NR. 26028886/02.03.2026 26028886 / 02.03.2026 / 20.01.04 | 0.00 | 3,757.95 | |
| 34 | 18 | 3 | 2026 | 133 | INDACO SYSTEMS S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.197041/11.03.2026-PROGRAM LEGISLATIV 197041 / 11.03.2026 / 20.01.30 | 0.00 | 181.50 | |
| 35 | 18 | 3 | 2026 | 134 | REAL MEDIA GRUP SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.4/02.03.2026-OB INV 4 / 02.03.2026 / 20.01.30 | 0.00 | 250.00 | |
| 36 | 18 | 3 | 2026 | 135 | SC COMIGA PROD IMPEX SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI | 0.00 | 24,058.81 | |
| 44 | 18 | 3 | 2026 | 136 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI | 0.00 | 328.00 | |
| Sold la 18-03-2026 / TOTAL | | | | | -307,452.46 LEI | | | 0.00 | 43,440.09 |
| 49 | 25 | 3 | 2026 | 138 | ECOQUA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.26058548/23.03.2026 26058548 / 23.03.2026 / 20.01.04 | 0.00 | 3,910.01 | |
| 50 | 25 | 3 | 2026 | 139 | IGEMAX ACTIVE SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.IGM 10423- MATERIALE SANITARE IGM 10423 / 19.03.2026 / 20.04.02 | 0.00 | 2,592.30 | |
| 51 | 25 | 3 | 2026 | 140 | MIELE APPLIANCES SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.11-60- 0002028/24.03.2026-PRESTARI SERVICII 11-60-0002028 / 24.03.2026 / 20.01.30 | 0.00 | 373.36 | |
| 52 | 25 | 3 | 2026 | 141 | NEXT ENERGY PARTNERS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.38834/16.03.2026- ENERGIE ELECTRICA 38834 / 16.03.2026 / 20.01.03 | 0.00 | 4,846.05 | |
| 53 | 25 | 3 | 2026 | 142 | ORANGE ROMANIA COMMUNICATIONS SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.TKR 260300547284/18.03.2026-TELEFONIE TKR 260300547284 / 18.03.2026 / 20.01.08 | 0.00 | 10.97 | |
| 54 | 25 | 3 | 2026 | 143 | SC ADA SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.2707/19.03.2026- PRODUSE DE CURATENIE 2707 / 19.03.2026 / 20.01.02 | 0.00 | 450.00 | |
| 55 | 25 | 3 | 2026 | 144 | SC COMIGA PROD IMPEX SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.944564/18.03.2026- HRANA PENTRU OAMENI 94564 / 18.03.2026 / 20.03.01 | 0.00 | 8,410.66 | |
| 56 | 25 | 3 | 2026 | 145 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI | 0.00 | 872.00 | |
| 69 | 25 | 3 | 2026 | 146 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.5064/19.03.2026- ISU 5064 / 19.03.2026 / 20.01.30 | 0.00 | 450.00 | |
| 70 | 25 | 3 | 2026 | 147 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.5063/19.03.2026- PROTECTIA MUNCII 5063 / 19.03.2026 / 20.14 | 0.00 | 450.00 | |
| 71 | 25 | 3 | 2026 | 148 | BEYOUFOTO SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.323/18.03.2026- HRANA PENTRU OAMENI 323 / 18.03.2026 / 20.03.01 | 0.00 | 2,401.24 | |
| Sold la 25-03-2026 / TOTAL | | | | | -332,219.05 LEI | | | 0.00 | 24,766.59 |

BANCA : Banca materiale

| Nr. | Data doc. | | | Nr. doc. | Explicatii | Incasari | Plati | | |
|--------------------------------------|-----------|------|------|----------|---------------------------------------|--|-------|-------------|------------------|
| crt. | Ziua | Luna | An | Banca | | | | | |
| Report / Sold ziua precedenta | | | | | -212,336.21 LEI | | | | |
| 72 | 31 | 3 | 2026 | 149 | BEYOUFOTO SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.339/25.03.2026-HRANA PENTRU OAMENI 339 / 25.03.2026 / 20.03.01 | 0.00 | 2,605.19 | |
| 73 | 31 | 3 | 2026 | 150 | CALARASI HEXEL PRESS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.516/27.03.2026-PUBLICITATE 516 / 27.03.2026 / 20.01.30 | 0.00 | 968.00 | |
| 74 | 31 | 3 | 2026 | 151 | ECO RECICLARE GRINDASI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTUAR NR.16739/26.03.2026-COLECTARE DESEURI PERICULOASE 16739 / 26.03.2026 / 20.01.30 | 0.00 | 459.80 | |
| 75 | 31 | 3 | 2026 | 152 | LA FANTANA S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.17820713/25.03.2026-APA PLATA 17820713 / 25.03.2026 / 20.01.30 | 0.00 | 484.00 | |
| 76 | 31 | 3 | 2026 | 153 | PRISMA SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.234/30.03.2026-MATERIALE CONSUMB. 234 / 30.03.2026 / 20.01.30 | 0.00 | 240.00 | |
| 77 | 31 | 3 | 2026 | 154 | SC COMIGA PROD IMPEX SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.94794/25.03.2026-HRANA PENTRU OAMENI 94794 / 25.03.2026 / 20.03.01 | 0.00 | 5,066.69 | |
| 78 | 31 | 3 | 2026 | 155 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA HRANA PENTRU OAMENI | 0.00 | 406.40 | |
| Sold la 31-03-2026 / TOTAL | | | | | -342,449.13 LEI | | | 0.00 | 10,230.08 |
| Intocmit, | | | | | Compartiment financiar - contabil | | | | |