

EXTRAS BANCA

Data inceput: 01-11-2025

Utilizator: Chiriac Olga

Data sfarsit: 30-11-2025

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 | | | | | | | | | | -1,038,418.60 LEI | | |
| 1 | 3 | 11 | 2025 | 427 | LA FANTANA S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.17477487/13.10.2025-APA PLATA 17477487 / 13.10.2025 / 20.01.30 | | | | | 0.00 | 484.00 |
| Sold la 03-11-2025 / TOTAL | | | | | | | | | | -1,038,902.60 LEI | 0.00 | 484.00 |
| 2 | 4 | 11 | 2025 | 439 | SC MULTISERV DAVI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.MD 15574/31.10.2025-PIESE SHIMB MD 15574 / 31.10.2025 / 20.01.06 | | | | | 0.00 | 1,120.00 |
| Sold la 04-11-2025 / TOTAL | | | | | | | | | | -1,040,022.60 LEI | 0.00 | 1,120.00 |
| 3 | 18 | 11 | 2025 | 460 | A&A PRO DIAGNOSTIC SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.98891/03.11.2025-MEDICAMENTE 98891 / 03.11.2025 / 20.04.01 | | | | | 0.00 | 895.40 |
| 4 | 18 | 11 | 2025 | 461 | ALTEX ROMANIA SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.CV-173341572/07.11.2025-MATERIALE CV-173341572 / 07.11.2025 / 20.01.30 | | | | | 0.00 | 290.60 |
| 5 | 18 | 11 | 2025 | 462 | CALARASI HEXEL PRESS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.CHP 350/04.11.2025- PUBLICITATE CHP 350 / 04.11.2025 / 20.01.30 | | | | | 0.00 | 968.00 |
| 6 | 18 | 11 | 2025 | 463 | CNPR SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.45/05.11.2025-ROVINIETA DACIA LOGAN 45 / 05.11.2025 / 20.01.30 | | | | | 0.00 | 254.28 |
| 7 | 18 | 11 | 2025 | 464 | DIGI RCS&RDS - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.FDB25 79812657/06.11.2025-INTERNET FDB25 79812657 / 06.11.2025 / 20.01.08 | | | | | 0.00 | 92.29 |
| 8 | 18 | 11 | 2025 | 465 | DONAU TERMO SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.DT 251628/05.11.2025 DT 251628 / 05.11.2025 / 20.05.30 | | | | | 0.00 | 2,150.00 |
| 9 | 18 | 11 | 2025 | 466 | ECO REICLARE GRINDASI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.14138/03.11.2025-DESEURI PERICULOASE 14138 / 03.11.2025 / 20.01.30 | | | | | 0.00 | 459.80 |
| 10 | 18 | 11 | 2025 | 467 | INDACO SYSTEMS S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.188228/13.10.2025-PROGRAM LEGISLATIV 188228 / 13.10.2025 / 20.01.30 | | | | | 0.00 | 181.50 |
| 11 | 18 | 11 | 2025 | 468 | NOVA POWER&GAS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.225210556/03.11.2025-ENERGIE ELECTRICA 225210556 / 03.11.2025 / 20.01.03 | | | | | 0.00 | 4,424.99 |

BANCA : Banca materiale

| Nr. | Data doc. | | | Nr. doc. | Explicatii | Incasari | Plati | | |
|--------------------------------------|-----------|------|------|----------|-----------------------------------|---|-------|-------------|------------------|
| crt. | Ziua | Luna | An | Banca | | | | | |
| Report / Sold ziua precedenta | | | | | -1,038,418.60 LEI | | | | |
| 12 | 18 | 11 | 2025 | 469 | PAVEL MONICA FLORICA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.225210556/03.11.2025-ENERGIE ELECTRICA 1229 / 03.11.2025 / 20.01.08 | 0.00 | 14.24 | |
| 13 | 18 | 11 | 2025 | 470 | REBU S.A. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.11794912/07.11.2025 11794912 / 07.11.2025 / 20.01.30 | 0.00 | 2,612.50 | |
| 14 | 18 | 11 | 2025 | 471 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.4875/04.11.2025-ISU 4875 / 04.11.2025 / 20.01.30 | 0.00 | 450.00 | |
| 15 | 18 | 11 | 2025 | 472 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.4875/04.11.2025-PROTECTIA MUNCII 4875 / 04.11.2025 / 20.14 | 0.00 | 450.00 | |
| 16 | 18 | 11 | 2025 | 473 | SC HAPPY FUSION SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.2376/03.11.2025-MAT CONSUM HAPPY 2376 / 03.11.2025 / 20.01.06 | 0.00 | 175.04 | |
| 17 | 18 | 11 | 2025 | 474 | STANCIX TECHNOLOGY SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.2025107/03.11.2025-PRESTARI SERVICII 2025107 / 03.11.2025 / 20.01.30 | 0.00 | 605.00 | |
| Sold la 18-11-2025 / TOTAL | | | | | -1,054,046.24 LEI | | | 0.00 | 14,023.64 |
| 18 | 20 | 11 | 2025 | 475 | CONTE IMPEX - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.7450/17.11.2025-MATERIALE CONSUMB. 7450 / 17.11.2025 / 20.01.30 | 0.00 | 675.80 | |
| 19 | 20 | 11 | 2025 | 476 | INDACO SYSTEMS S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.189970/11.11.2025-PROGRAM LEGISLATIV 189970 / 12.11.2025 / 20.01.30 | 0.00 | 181.50 | |
| Sold la 20-11-2025 / TOTAL | | | | | -1,054,903.54 LEI | | | 0.00 | 857.30 |
| Intocmit, | | | | | Compartiment financiar - contabil | | | | |