

EXTRAS BANCA

Data inceput: 01-05-2026

Utilizator: Chiriac Olga

Data sfarsit: 31-05-2026

Toate clasificariile 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 | | | | | | | | | | -411,519.82 LEI | | |
| 1 | 4 | 5 | 2026 | 201 | RENOMIA BROKER ASIGURARE - 68.02.04 | Plata factura furnizor banca / casa - PLATA ASIGURARE RCA KADJAR APRILIE 10601 / 30.04.2026 / 20.01.30 | | | | | 0.00 | 1,135.99 |
| Sold la 04-05-2026 / TOTAL | | | | | | | | | | -412,655.81 LEI | 0.00 | 1,135.99 |
| 2 | 6 | 5 | 2026 | 202 | AEON ENTERPRISE SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.381/28.04.2026- PRESTARI SERVICII 381 / 28.04.2026 / 20.01.30 | | | | | 0.00 | 500.00 |
| Sold la 06-05-2026 / TOTAL | | | | | | | | | | -413,155.81 LEI | 0.00 | 500.00 |
| 3 | 11 | 5 | 2026 | 220 | BEYOUFOTO SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.414/23.04.2026 SI FACTURA NR.436/29.04.2026 | | | | | 0.00 | 20,812.58 |
| 5 | 11 | 5 | 2026 | 222 | SC ADA SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.4344/23.04.2026- HRANA PENTRU OAMENI 4344 / 23.04.2026 / 20.03.01 | | | | | 0.00 | 1,498.50 |
| 6 | 11 | 5 | 2026 | 223 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI | | | | | 0.00 | 1,015.88 |
| 19 | 11 | 5 | 2026 | 224 | STANCIX TECHNOLOGY SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR. 2026048- MENTENANTA CAMERE VIDEO 2026048 / 06.05.2026 / 20.01.30 | | | | | 0.00 | 605.00 |
| Sold la 11-05-2026 / TOTAL | | | | | | | | | | -437,087.77 LEI | 0.00 | 23,931.96 |
| 20 | 14 | 5 | 2026 | 225 | ALTEX ROMANIA SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.185005516/12.05.2026-MATERIALE CONSUMABILE 185005516 / 12.05.2026 / 20.01.30 | | | | | 0.00 | 559.80 |
| 21 | 14 | 5 | 2026 | 226 | BEYOUFOTO SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.442/07.05.2026- HRANA PENTRU OAMENI 442 / 07.05.2026 / 20.03.01 | | | | | 0.00 | 8,442.65 |
| 22 | 14 | 5 | 2026 | 227 | CALARASI HEXEL PRESS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.565/07.05.2026- ANUNTURI PUBLICITARE 565 / 07.05.2026 / 20.01.30 | | | | | 0.00 | 399.30 |
| 23 | 14 | 5 | 2026 | 228 | DIGI RCS&RDS - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.26/40174341/07.05.2026-INTERNET+TV FDB26/40174341 / 07.05.2026 / 20.01.08 | | | | | 0.00 | 494.00 |
| 24 | 14 | 5 | 2026 | 229 | DRAGOSTAL TITAN GUARD SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.25013/04.05.2026- PAZA SI PROTECTIE 25013 / 04.05.2026 / 20.01.30 | | | | | 0.00 | 15,130.72 |

BANCA : Banca materiale

| Nr. | | Data doc. | | | Nr. doc. | Explicatii | Incasari | Plati |
|--------------------------------------|------|-----------|------|-------|---|---|-------------|------------------|
| crt. | Ziua | Luna | An | Banca | | | | |
| Report / Sold ziua precedenta | | | | | | -411,519.82 LEI | | |
| 25 | 14 | 5 | 2026 | 230 | ECO RECICLARE GRINDASI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.17264/06.05.2026-ECO DESEURI PERICULOASE 17264 / 06.05.2026 / 20.01.30 | 0.00 | 459.80 |
| 26 | 14 | 5 | 2026 | 231 | ECOQUA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.26086304/06.05.2026 26086304 / 06.05.2026 / 20.01.04 | 0.00 | 3,809.22 |
| 27 | 14 | 5 | 2026 | 232 | IGEMAX ACTIVE SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.26086304/06.05.2026 10567 / 06.05.2026 / 20.04.02 | 0.00 | 8,084.98 |
| 28 | 14 | 5 | 2026 | 233 | INDACO SYSTEMS S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.200235/06.05.2026-PROGRAM LEGISLATIV 200235 / 06.05.2026 / 20.01.30 | 0.00 | 181.50 |
| 29 | 14 | 5 | 2026 | 234 | LA FANTANA S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.17884439/27.04.2026-APA PLATA 17884439 / 27.04.2026 / 20.01.30 | 0.00 | 484.00 |
| 30 | 14 | 5 | 2026 | 235 | REBU S.A. - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.12028741/08.05.2026 12028741 / 08.05.2026 / 20.01.30 | 0.00 | 2,415.14 |
| 31 | 14 | 5 | 2026 | 236 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI | 0.00 | 358.36 |
| 36 | 14 | 5 | 2026 | 237 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.5161/04.05.2026- ISU 5161 / 04.05.2026 / 20.01.30 | 0.00 | 450.00 |
| 37 | 14 | 5 | 2026 | 238 | SC DETECT SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.5160/04.05.2026- PROTECTIA MUNCII 5160 / 04.05.2026 / 20.14 | 0.00 | 450.00 |
| Sold la 14-05-2026 / TOTAL | | | | | | -478,807.24 LEI | 0.00 | 41,719.47 |
| 38 | 22 | 5 | 2026 | 239 | BEYOUFOTO SRL - 68.02.04 | Plata factura furnizor banca / casa - plata factura nr.455/14.05.2026-HRANA PENTRU OAMENI 455 / 14.05.2026 / 20.03.01 | 0.00 | 12,800.57 |
| 39 | 22 | 5 | 2026 | 240 | ENGIE ROMANIA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.11318119049/13.05.2026 11318119049 / 13.05.2026 / 20.01.03 | 0.00 | 8,602.37 |
| 40 | 22 | 5 | 2026 | 241 | FOR OFFICE SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.48293/21.05.2026- MATERIALE CURATENIE 48293 / 21.05.2026 / 20.01.02 | 0.00 | 4,648.46 |
| 41 | 22 | 5 | 2026 | 242 | INTERMED GRUP DISTRIBUTION SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.19761/20.05.2026- MATERIALE PENTRU CURATENIE 19761 / 20.05.2026 / 20.01.02 | 0.00 | 230.87 |
| 42 | 22 | 5 | 2026 | 243 | NEXT ENERGY PARTNERS SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.40029/15.05.2026- ENERGIE ELECTRICA 40029 / 15.05.2026 / 20.01.03 | 0.00 | 3,192.04 |
| 43 | 22 | 5 | 2026 | 244 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI HRANA PENTRU OAMENI | 0.00 | 639.96 |
| 52 | 22 | 5 | 2026 | 245 | CNPR SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.90000021/22.05.2026-ROVINIETA KADJAR 90000021 / 22.05.2026 / 20.01.30 | 0.00 | 255.02 |
| Sold la 22-05-2026 / TOTAL | | | | | | -509,176.53 LEI | 0.00 | 30,369.29 |
| 53 | 29 | 5 | 2026 | 246 | BEYOUFOTO SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.471/21.05.2026- HRANA PENTRU OAMENI 471 / 21.05.2026 / 20.03.01 | 0.00 | 4,049.67 |

BANCA : Banca materiale

| Nr. | | Data doc. | | | Nr. doc. | Explicatii | Incasari | Plati |
|--------------------------------------|------|-----------|------|-------|-----------------------------------|---|-------------|------------------|
| crt. | Ziua | Luna | An | Banca | | | | |
| Report / Sold ziua precedenta | | | | | | -411,519.82 LEI | | |
| 54 | 29 | 5 | 2026 | 247 | LA FANTANA S.R.L. - 68.02.04 | Plata factura furnizor banca / casa - plata factura nr.17948245/26.05.2026-APA PLATA 17948245 / 26.05.2026 / 20.01.30 | 0.00 | 484.00 |
| 55 | 29 | 5 | 2026 | 248 | MORARU EMANUEL FLORIN - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURTA NR.50/25.05.2026-KINETOTERAPEUT KMF50 / 25.05.2026 / 20.01.30 | 0.00 | 1,000.00 |
| 56 | 29 | 5 | 2026 | 249 | S.C CYP IMPEX SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.8209/26.05.2026-MATERIALE CONSUMABILE 8209 / 26.05.2026 / 20.01.30 | 0.00 | 579.00 |
| 57 | 29 | 5 | 2026 | 250 | SC CRI TAXI SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURI-HRANA PENTRU OAMENI | 0.00 | 412.77 |
| 63 | 29 | 5 | 2026 | 251 | SC TADPOLE SRL - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.10486/25.05.2026-PRESTARI SERVICII 10486 / 25.05.2026 / 20.01.30 | 0.00 | 750.00 |
| 64 | 29 | 5 | 2026 | 252 | ECOAQUA SA - 68.02.04 | Plata factura furnizor banca / casa - PLATA FACTURA NR.26115177/18.05.2026 26115177 / 18.05.2026 / 20.01.04 | 0.00 | 4,365.82 |
| Sold la 29-05-2026 / TOTAL | | | | | | -520,817.79 LEI | 0.00 | 11,641.26 |
| Intocmit, | | | | | Compartiment financiar - contabil | | | |