

EXTRAS BANCA

Data inceput: 01-09-2025
Data sfarsit: 30-09-2025

Utilizator: Chiriac Olga

Toate clasificarile bugetare
Toate bugetele
770 00 00 Finantarea de la buget

BANCA : Banca personal									
Nr.	Data doc.			Nr. doc.	Explicatii			Incasari	Plati
crt.	Ziua	Luna	An	Banca					
Report / Sold ziua precedenta					-1,770,457.00 LEI				
1	9	9	2025	338	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII AUGUST 2025 CAMIN 10.01.01		0.00	21,329.00
2	9	9	2025	339	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT AUGUST 2025 CAMIN 10.01.01		0.00	1,281.00
3	9	9	2025	340	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS AUGUST 2025 CAMIN 10.01.01		0.00	33,401.00
4	9	9	2025	341	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS AUGUST 2025 CAMIN 10.01.01		0.00	83,503.00
5	9	9	2025	342	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR AUGUST 2025 CAMIN 10.01.01		0.00	400.00
6	9	9	2025	343	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR AUGUST 2025 CAMIN 10.01.01		0.00	756.00
7	9	9	2025	345	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD AUGUST 2025 CAMIN 10.01.01		0.00	26,464.00
8	9	9	2025	346	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI AUGUST 2025 CAMIN 10.01.01		0.00	11,947.00
9	9	9	2025	347	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN AUGUST 2025 CAMIN 10.01.01		0.00	85,611.00
10	9	9	2025	348	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIGR PTR MUNCA 2.25 AUGUST 2025 CAMIN 10.03.07		0.00	7,311.00
11	9	9	2025	349	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM AUGUST 2025 CAMIN 10.01.01		0.00	9,075.00
12	9	9	2025	350	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA AUGUST 2025 CAMIN 10.01.17		0.00	13,345.00
13	9	9	2025	351	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPRURI CONDITII GRELE AUGUST 2025 CAMIN 10.01.05		0.00	3,366.00
14	9	9	2025	352	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA AUGUST 2025 CAMIN 10.01.01		0.00	536.00

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crt.	Ziua	Luna	An	Banca							
Report / Sold ziua precedenta					-1,770,457.00 LEI						
15	9	9	2025	353	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI AUGUST 2025 CAMIN 10.01.06				0.00	1,355.00
16	9	9	2025	354	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE RISC AUGUST 2025 CAMIN 10.01.30				0.00	19,363.00
17	9	9	2025	355	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR AUGUST 2025 CAMIN 10.01.01				0.00	22,261.00
Sold la 09-09-2025 / TOTAL					-2,111,761.00 LEI					0.00	341,304.00
Intocmit,					Compartiment financiar - contabil						