

EXTRAS BANCA

Data inceput: 01-05-2025
Data sfarsit: 31-05-2025

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						-770,181.00			
1	8	5	2025	183	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII APR 2025 CAMIN 10.01.01		0.00	12,049.00
2	8	5	2025	184	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE APR.2025 CAMIN 10.01.01		0.00	18,769.00
3	8	5	2025	185	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS APR 2025 CAMIN 10.01.01		0.00	46,919.00
4	8	5	2025	186	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR APR 2025 CAMIN 10.01.01		0.00	500.00
5	8	5	2025	187	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR APR 2025 10.01.01		0.00	302.00
6	8	5	2025	188	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR APR.2025 CAMIN 10.01.01		0.00	20,500.00
7	8	5	2025	189	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD APR 2025 CAMIN 10.01.01		0.00	23,062.00
8	8	5	2025	190	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI APR 2025 10.01.01		0.00	15,855.00
9	8	5	2025	191	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII APR 2025 RAIFFEISEN 10.01.01		0.00	25,952.00
10	8	5	2025	192	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA 2.25% APR.2025 10.03.07		0.00	4,223.00
11	8	5	2025	193	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA APR 2025 CAMIN 10.01.17		0.00	7,393.00
12	8	5	2025	194	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI APR 2025 CAMIN 10.01.05		0.00	15,181.00
13	8	5	2025	195	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA DAVID APR 2025 CAMIN 10.01.01		0.00	536.00
14	8	5	2025	196	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI APR 2025 CAMIN 10.01.06		0.00	655.00
Sold la 08-05-2025 / TOTAL						-962,077.00		0.00	191,896.00

Intocmit,	Compartiment financiar - contabil
-----------	-----------------------------------