

**EXTRAS BANCA**

Data inceput: 01-03-2019

Data sfarsit: 31-03-2019

Utilizator emitent: 8901

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

| BANCA : Banca personal        |          |          |      |        |                                                                         |                                                                                                  |  |          |           |
|-------------------------------|----------|----------|------|--------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--|----------|-----------|
| Nr.Crt.                       | Data act |          |      | Nr act | Explicatii                                                              |                                                                                                  |  | Incasari | Plati     |
|                               | Ziua     | Lun<br>a | An   | banca  |                                                                         |                                                                                                  |  |          |           |
| Report / Sold ziua precedenta |          |          |      |        | -196,335.00                                                             |                                                                                                  |  |          |           |
| 1                             | 7        | 3        | 2019 | 74     | C.A.R. - PRIMARIA<br>CALARASI . 68.02.04                                | Plata Recapitulatie Salarii casa/banca - PLATA<br>CAR FEB.2019-CAMIN<br>10.01.01                 |  | 0.00     | 2,252.00  |
| 2                             | 7        | 3        | 2019 | 75     | SINDICAT SANITAS .<br>68.02.04                                          | Plata Recapitulatie Salarii casa/banca - PLATA<br>SINDICAT SANITAS FEB2019<br>10.01.01           |  | 0.00     | 589.00    |
| 3                             | 7        | 3        | 2019 | 76     | CAMINUL ANTIM<br>IVIREANUL-B.C.R .<br>68.02.04                          | Plata Recapitulatie Salarii casa/banca - PLATA<br>SALARII BCR FEB.2019<br>10.01.01               |  | 0.00     | 21,237.00 |
| 4                             | 7        | 3        | 2019 | 77     | CAMIN ANTIM<br>IVIREANUL-BRD .<br>68.02.04                              | Plata Recapitulatie Salarii casa/banca - PLATA<br>SALARII BRD FEB.2019-CAMIN<br>10.01.01         |  | 0.00     | 10,423.00 |
| 5                             | 7        | 3        | 2019 | 78     | CAMIN ANTIM<br>IVIREANUL-BRD .<br>68.02.04                              | Plata Recapitulatie Salarii casa/banca - PLATA<br>C.M. BRD - FEB.2019 - DANULEASA M.<br>10.01.01 |  | 0.00     | 308.00    |
| 6                             | 7        | 3        | 2019 | 79     | CAMIN ANTIM<br>IVIREANUL-RAIFFEISEN<br>BANK . 68.02.04                  | Plata Recapitulatie Salarii casa/banca - PLATA<br>SALARII FEB.2019 - CAMIN<br>10.01.01           |  | 0.00     | 26,629.00 |
| 7                             | 7        | 3        | 2019 | 80     | CAMIN ANTIM<br>IVIREANUL-RAIFFEISEN<br>BANK . 68.02.04                  | Plata Recapitulatie Salarii casa/banca - PLATA<br>C.M.RAIFFEISEN FEB.2019 - VLASE M.<br>10.01.01 |  | 0.00     | 92.00     |
| 8                             | 7        | 3        | 2019 | 81     | CAMIN ANTIM<br>IVIREANUL - GARANTIE<br>MATERIALA DAVID B. .<br>68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA<br>GARANTIE MATERIALA FEB2019-CAMIN<br>10.01.01   |  | 0.00     | 399.00    |
| 9                             | 7        | 3        | 2019 | 82     | OAMMR - FILIALA<br>CALARASI . 68.02.04                                  | Plata Recapitulatie Salarii casa/banca - PLATA<br>OAMMR FEB 2019-CAMIN<br>10.01.01               |  | 0.00     | 193.00    |

| BANCA : Banca personal         |          |          |      |        |                                                      |                                                                                               |  |          |            |
|--------------------------------|----------|----------|------|--------|------------------------------------------------------|-----------------------------------------------------------------------------------------------|--|----------|------------|
| Nr.Crt.                        | Data act |          |      | Nr act | Explicatii                                           |                                                                                               |  | Incasari | Plati      |
|                                | Ziua     | Lun<br>a | An   | banca  |                                                      |                                                                                               |  |          |            |
| Report / Sold ziua precedenta  |          |          |      |        | -196,335.00                                          |                                                                                               |  |          |            |
| 10                             | 7        | 3        | 2019 | 83     | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA CAS FEB.2019-CAMIN 10.01.01                    |  | 0.00     | 26,292.00  |
| 11                             | 7        | 3        | 2019 | 84     | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA SANATATE FEB2019-CAMIN 10.01.01                |  | 0.00     | 10,363.00  |
| 12                             | 7        | 3        | 2019 | 85     | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT FEB.2019-CAMIN 10.01.01                |  | 0.00     | 6,369.00   |
| 13                             | 7        | 3        | 2019 | 86     | BUGETUL DE STAT - 2.25% . 68.02.04                   | Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.ASIG.PTR.MUNCA FEB 2019-CAMIN 10.03.07 |  | 0.00     | 2,357.00   |
| De reportat 07-03-2019 / TOTAL |          |          |      |        | -303,838.00                                          |                                                                                               |  | 0.00     | 107,503.00 |
| Intocmit,                      |          |          |      |        | Compartiment financiar - contabil                    |                                                                                               |  |          |            |