

EXTRAS BANCA

Data inceput: 01-02-2026

Utilizator: Chiriac Olga

Data sfarsit: 28-02-2026

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					-336,765.00 LEI			
1	9	2	2026	44	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII IAN 2026 10.01.01	0.00	21,174.00
2	9	2	2026	45	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT IAN 2026 CAMIN 10.01.01	0.00	115.00
3	9	2	2026	46	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS IAN 2026 CAMIN 10.01.01	0.00	32,970.00
4	9	2	2026	47	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS IAN 2026 CAMIN 10.01.01	0.00	82,421.00
5	9	2	2026	48	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR IAN 2026 CAMIN 10.01.01	0.00	400.00
6	9	2	2026	49	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR IAN 2026 CAMIN 10.01.01	0.00	756.00
7	9	2	2026	50	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR IAN 2026 10.01.01	0.00	18,997.00
8	9	2	2026	51	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD IAN 2026 10.01.01	0.00	27,255.00
9	9	2	2026	52	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI IAN 2026 10.01.01	0.00	15,073.00
10	9	2	2026	53	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN IAN 2026 10.01.01	0.00	81,553.00
11	9	2	2026	54	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIBT ASIGR PENTRU MUNCA 2.25 IAN 2026 CAMIN 10.03.07	0.00	7,309.00
12	9	2	2026	55	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM IAN 2026 CAMIN 10.01.01	0.00	4,806.00
13	9	2	2026	56	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA IAN 2026 CAMIN 10.01.17	0.00	14,958.00
14	9	2	2026	57	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI CONDT.GRELE DE MUNCA IAN 2026 CAMIN 10.01.05	0.00	3,528.00
15	9	2	2026	58	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA IAN 2026 10.01.01	0.00	536.00
16	9	2	2026	59	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI 1% IAN 2026 CAMIN 10.01.06	0.00	1,631.00

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crt.	Ziua	Luna	An	Banca							
Report / Sold ziua precedenta					-336,765.00 LEI						
17	9	2	2026	60	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE RISC IAN 2026 CAMIN 10.01.30				0.00	22,144.00
18	9	2	2026	61	BEJ MIHALCEA IONEL - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE ION IAN 2026 10.01.01				0.00	1,349.00
Sold la 09-02-2026 / TOTAL					-673,740.00 LEI					0.00	336,975.00
Intocmit,				Compartiment financiar - contabil							