

EXTRAS BANCA

Data inceput: 01-05-2026

Utilizator: Chiriac Olga

Data sfarsit: 31-05-2026

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					-1,352,081.00 LEI					
1	7	5	2026	203	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII APR 2026 10.01.01		0.00	21,054.00	
2	7	5	2026	204	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINSICAT APR 2026 CAMIN 10.01.01		0.00	39.00	
3	7	5	2026	205	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS APR 2026 CAMIN 10.01.01		0.00	32,738.00	
4	7	5	2026	206	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS APR 2026 CAMIN 10.01.01		0.00	81,844.00	
5	7	5	2026	207	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR APR 2026 CAMIN 10.01.01		0.00	300.00	
6	7	5	2026	208	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR APR 2026 CAMIN 10.01.01		0.00	756.00	
7	7	5	2026	209	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR APR 2026 10.01.01		0.00	19,310.00	
8	7	5	2026	210	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD APR 2026 10.01.01		0.00	27,238.00	
9	7	5	2026	211	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI APR 2026 10.01.01		0.00	15,265.00	
10	7	5	2026	212	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN APR 2026 10.01.01		0.00	85,645.00	
11	7	5	2026	213	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIGR PENTRU MUNCA APR 2026 10.03.07		0.00	7,366.00	
12	7	5	2026	214	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA APR 2026 CAMIN 10.01.17		0.00	14,504.00	
13	7	5	2026	215	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR CONDITII GRELE APR 2026 CAMIN 10.01.05		0.00	2,960.00	
14	7	5	2026	216	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA APR 2026 10.01.01		0.00	536.00	
15	7	5	2026	217	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI APR 2026 10.01.06		0.00	1,632.00	
16	7	5	2026	218	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE RISC APR 2026 CAMIN 10.01.30		0.00	22,189.00	

BANCA : Banca personal												
Nr.	Data doc.			Nr. doc.	Explicatii					Incasari	Plati	
crt.	Ziua	Luna	An	Banca								
Report / Sold ziua precedenta										-1,352,081.00 LEI		
17	7	5	2026	219	BEJ MIHALCEA IONEL - 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE 2 10.01.01	0.00	1,349.00
Sold la 07-05-2026 / TOTAL										-1,686,806.00 LEI	0.00	334,725.00
Intocmit,				Compartiment financiar - contabil								