

EXTRAS BANCA

Data inceput: 01-02-2025  
Data sfarsit: 28-02-2025

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 |           |      |      |          |                                                                | -190,554.00                                                                                          |  |          |           |
| 1                             | 7         | 2    | 2025 | 50       | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04           | Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII IAN 2025 CAMIN 10.01.01               |  | 0.00     | 12,059.00 |
| 2                             | 7         | 2    | 2025 | 51       | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04           | Plata Recapitulatie Salarii casa/banca - PLATA CASS IAN 2025 CAMIN 10.01.01                          |  | 0.00     | 18,782.00 |
| 3                             | 7         | 2    | 2025 | 52       | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04           | Plata Recapitulatie Salarii casa/banca - PLATA CAS IAN 2025 CAMIN 10.01.01                           |  | 0.00     | 46,954.00 |
| 4                             | 7         | 2    | 2025 | 53       | C.A.R. - PRIMARIA CALARASI - 68.02.04                          | Plata Recapitulatie Salarii casa/banca - PLATA CAR IAN 2025 CAMIN 10.01.01                           |  | 0.00     | 500.00    |
| 5                             | 7         | 2    | 2025 | 54       | OAMMR - FILIALA CALARASI - 68.02.04                            | Plata Recapitulatie Salarii casa/banca - PLATA OAMMR IAN 2025 CAMIN 10.01.01                         |  | 0.00     | 302.00    |
| 6                             | 7         | 2    | 2025 | 55       | CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04                       | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR IAN 2025 CAMIN 10.01.01                   |  | 0.00     | 23,678.00 |
| 7                             | 7         | 2    | 2025 | 56       | CAMIN ANTIM IVIREANUL-BRD - 68.02.04                           | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD IAN 2025 CAMIN 10.01.01                   |  | 0.00     | 22,760.00 |
| 8                             | 7         | 2    | 2025 | 57       | CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04                 | Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI IAN 2025 CAMIN 10.01.01               |  | 0.00     | 12,621.00 |
| 9                             | 7         | 2    | 2025 | 58       | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN IAN 2025 CAMIN 10.01.01            |  | 0.00     | 21,637.00 |
| 10                            | 7         | 2    | 2025 | 59       | BUGETUL DE STAT - 2.25% - 68.02.04                             | Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASG PENTRU MUNCA 2.25 IAN 2025 CAMIN 10.03.07 |  | 0.00     | 4,199.00  |
| 11                            | 7         | 2    | 2025 | 60       | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA CM IAN 2025 CAMIN 10.01.01                            |  | 0.00     | 1,181.00  |
| 12                            | 7         | 2    | 2025 | 61       | CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA GARAMTIE VMATERIALA IAN 2025 CAMIN 10.01.01           |  | 0.00     | 536.00    |
| 13                            | 7         | 2    | 2025 | 62       | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA SPORURI IAN 2025 CAMIN 10.01.05                       |  | 0.00     | 17,442.00 |
| 14                            | 7         | 2    | 2025 | 63       | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI IAN 2025 CAMIN 10.01.06                  |  | 0.00     | 792.00    |

| BANCA : Banca personal        |           |      |      |                                   |                                                  |  |  |                                                                                              |  |          |            |
|-------------------------------|-----------|------|------|-----------------------------------|--------------------------------------------------|--|--|----------------------------------------------------------------------------------------------|--|----------|------------|
| Nr.                           | Data doc. |      |      | Nr. doc.                          | Explicatii                                       |  |  |                                                                                              |  | Incasari | Plati      |
| crt.                          | Ziua      | Luna | An   | Banca                             |                                                  |  |  |                                                                                              |  |          |            |
| Report / Sold ziua precedenta |           |      |      |                                   | -190,554.00                                      |  |  |                                                                                              |  |          |            |
| 15                            | 7         | 2    | 2025 | 64                                | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04 |  |  | Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA IAN 2025 CAMIN 10.01.17 |  | 0.00     | 8,560.00   |
| Sold la 07-02-2025 / TOTAL    |           |      |      |                                   | -382,557.00                                      |  |  |                                                                                              |  | 0.00     | 192,003.00 |
| Intocmit,                     |           |      |      | Compartiment financiar - contabil |                                                  |  |  |                                                                                              |  |          |            |