

EXTRAS BANCA

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

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						0.00			
1	14	1	2025	1	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA DEC 2024 10.01.01		0.00	531.00
2	14	1	2025	10	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR DEC 2024 CAMIN 10.01.01		0.00	302.00
3	14	1	2025	11	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI CONDT GRELE DE MUNCA DEC 2024 CAMIN 10.01.05		0.00	16,685.00
4	14	1	2025	12	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI DEC 2024 CAMIN 10.01.06		0.00	774.00
5	14	1	2025	13	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA DEC 2024 CAMIN 10.01.17		0.00	8,295.00
6	14	1	2025	14	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIGR PENTRU MUNCA DEC 2024 CAMIN 10.03.07		0.00	4,193.00
7	14	1	2025	2	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR DEC 2024 10.01.01		0.00	22,773.00
8	14	1	2025	3	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD DEC 2024 10.01.01		0.00	23,178.00
9	14	1	2025	4	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI DEC 2024 10.01.01		0.00	12,670.00
10	14	1	2025	5	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN DEC 2024 10.01.01		0.00	23,465.00
11	14	1	2025	6	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII DEC 2024 10.01.01		0.00	11,956.00
12	14	1	2025	7	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS DEC 2024 CAMIN 10.01.01		0.00	18,637.00
13	14	1	2025	8	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS DEC 2024 CAMIN 10.01.01		0.00	46,595.00
14	14	1	2025	9	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC 2024 CAMIN 10.01.01		0.00	500.00
Sold la 14-01-2025 / TOTAL						-190,554.00		0.00	190,554.00
Intocmit,					Compartiment financiar - contabil				