

EXTRAS BANCA

Data inceput: 01-03-2025
Data sfarsit: 31-03-2025

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					-382,557.00				
1	7	3	2025	78	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII FEB 2025 10.01.01		0.00	12,137.00
2	7	3	2025	79	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS FEB 2025 CAMIN 10.01.01		0.00	18,899.00
3	7	3	2025	80	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS FEB.2025 CAMIN 10.01.01		0.00	47,248.00
4	7	3	2025	81	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA C.A.R. FEB.2025 CAMIN 10.01.01		0.00	500.00
5	7	3	2025	82	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR FEB 2025 CAMIN 10.01.01		0.00	302.00
6	7	3	2025	83	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR FEB 2025 CAMIN 10.01.01		0.00	20,354.00
7	7	3	2025	84	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD FEB.2025 CAMIN 10.01.01		0.00	23,349.00
8	7	3	2025	85	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI FEB 2025 CAMIN 10.01.01		0.00	15,871.00
9	7	3	2025	86	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN FEB 2025 CAMIN 10.01.01		0.00	23,444.00
10	7	3	2025	87	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA FEB 2025 10.01.01		0.00	509.00
11	7	3	2025	88	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA 2.25 FEB 2025 CAMIN 10.03.07		0.00	4,252.00
12	7	3	2025	89	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI FEB 2025 CAMIN 10.01.05		0.00	17,142.00
13	7	3	2025	90	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI FEB 2025 10.01.06		0.00	778.00
14	7	3	2025	91	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA FEB 2025 CAMIN 10.01.17		0.00	8,449.00
Sold la 07-03-2025 / TOTAL					-575,791.00			0.00	193,234.00
Intocmit,					Compartiment financiar - contabil				