

## EXTRAS BANCA

Data inceput: 01-12-2025

Utilizator: Chiriac Olga

Data sfarsit: 31-12-2025

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					-2,806,073.00 LEI					
1	9	12	2025	477	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII NOV 2025 10.01.01		0.00	21,072.00	
2	9	12	2025	478	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT NOV.2025 CAMIN 10.01.01		0.00	153.00	
3	9	12	2025	479	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS NOV 2025 CAMIN 10.01.01		0.00	32,788.00	
4	9	12	2025	480	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS NOV 2025 CAMIN 10.01.01		0.00	81,968.00	
5	9	12	2025	481	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR NOV 2025 CAMIN 10.01.01		0.00	400.00	
6	9	12	2025	482	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR NOV 2025 CAMIN 10.01.01		0.00	756.00	
7	9	12	2025	483	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONCEDII MEDICALE NOV 2025 10.01.01		0.00	2,348.00	
8	9	12	2025	484	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA NOV 2025 10.01.01		0.00	536.00	
9	9	12	2025	485	B.E.J. OLTEANU FLORENTINA DANIELA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE NOV 2025/SF 10.01.01		0.00	1,384.00	
10	9	12	2025	486	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR NOV 2025 10.01.01		0.00	18,768.00	
11	9	12	2025	487	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD NOV 2025 10.01.01		0.00	24,795.00	
12	9	12	2025	488	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI NOV 2025 10.01.01		0.00	15,341.00	
13	9	12	2025	489	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN NOV 2025 10.01.01		0.00	86,058.00	
14	9	12	2025	490	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR CONDITII GRELE NOV 2025 CAMIN 10.01.05		0.00	3,591.00	
15	9	12	2025	491	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORIRI NOV 2025 10.01.06		0.00	1,541.00	
16	9	12	2025	492	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE HRANA NOV 2025 10.01.17		0.00	14,748.00	

**BANCA : Banca personal**

Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati	
crt.	Ziua	Luna	An	Banca					
<b>Report / Sold ziua precedenta</b>					<b>-2,806,073.00 LEI</b>				
17	9	12	2025	493	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR RISC NOV 2025 10.01.30	0.00	21,601.00	
18	9	12	2025	494	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA NOV 2025 10.03.07	0.00	7,324.00	
<b>Sold la 09-12-2025 / TOTAL</b>					<b>-3,141,245.00 LEI</b>			<b>0.00</b>	<b>335,172.00</b>
Intocmit,				Compartiment financiar - contabil					