

EXTRAS BANCA

Data inceput: 01-09-2026
Data sfarsit: 30-09-2026

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					-2,712,078.00 LEI			
1	9	9	2026	401	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII AUG CAMIN 10.01.01	0.00	20,916.00
2	9	9	2026	402	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT AUG 2026 CAMIN 10.01.01	0.00	39.00
3	9	9	2026	403	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS AUG 2026 CAMIN 10.01.01	0.00	33,358.00
4	9	9	2026	404	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS AUG 2026 CAMIN 10.01.01	0.00	83,398.00
5	9	9	2026	405	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR AUG 2026 CAMIN 10.01.01	0.00	809.00
6	9	9	2026	406	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR AUG 2026 10.01.01	0.00	23,247.00
7	9	9	2026	407	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD AUG 2026 10.01.01	0.00	30,977.00
8	9	9	2026	408	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI AUG 2026 10.01.01	0.00	6,356.00
9	9	9	2026	409	DAVID BISTRA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU DAVID AUG 2026 10.01.01	0.00	2,990.00
10	9	9	2026	410	ION GETUTA-SORINELA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU AUG 2026 ION 10.01.01	0.00	2,739.00
11	9	9	2026	411	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN AUG CAMIN 10.01.01	0.00	86,723.00
12	9	9	2026	412	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG -MUNCA AUG 2026 CAMIN 10.03.07	0.00	7,482.00
13	9	9	2026	413	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONCEDIU MEDICAL AUG 2026 10.01.01	0.00	1,014.00
14	9	9	2026	414	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA AUG 2026 CAMIN 10.01.17	0.00	13,664.00
15	9	9	2026	415	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI CONDITII GRELE AUG 2026 CAMIN 10.01.05	0.00	3,227.00

BANCA : Banca personal										
Nr.	Data doc.			Nr. doc.	Explicatii				Incasari	Plati
crt.	Ziua	Luna	An	Banca						
Report / Sold ziua precedenta					-2,712,078.00 LEI					
16	9	9	2026	416	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04				0.00	536.00
					Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA AUG 2026 10.01.01					
17	9	9	2026	417	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				0.00	1,536.00
					Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI AUG 2026 10.01.06					
18	9	9	2026	418	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				0.00	20,691.00
					Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE RISC AUG 2026 CAMIN 10.01.30					
19	9	9	2026	419	B.E.J.,,TUDOR FLORENTINA" - 68.02.04				0.00	1,349.00
					Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE AUG 2026 CAMIN-DOSAR NR.906/2012 10.01.01					
Sold la 09-09-2026 / TOTAL					-3,053,129.00 LEI				0.00	341,051.00
Intocmit,					Compartiment financiar - contabil					