

EXTRAS BANCA

a inceput: 01-01-2026

a sfarsit: 31-01-2026

Utilizator: Chiriac Olga

te clasificariile bugetare  
te bugetele

00 00 Finantarea de la buget

JCA : Banca personal

Data doc.		Nr. doc.		Explicatii		Plati	
Ziua	Luna	An	Banca			Incasari	Plati
9	1	2026	1	Report / Sold ziua precedenta			0.00 LEI
				FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEC 2025 CAMIN	0.00	21,179.00
9	1	2026	2	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	10.01.01		
9	1	2026	3	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	10.01.01	0.00	153.00
9	1	2026	4	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	10.01.01	0.00	32,952.00
9	1	2026	5	C.A.R. - PRIMARIA CALARASI - 68.02.04	10.01.01	0.00	82,372.00
9	1	2026	6	OAMMR - FILIALA CALARASI - 68.02.04	10.01.01	0.00	400.00
9	1	2026	7	CAMINUL ANTIM IVIREANUL-B.C.R. - 68.02.04	10.01.01	0.00	756.00
9	1	2026	8	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	10.01.01	0.00	19,010.00
9	1	2026	9	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	10.01.01	0.00	26,110.00
9	1	2026	10	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	10.01.01	0.00	15,342.00
9	1	2026	11	BUGETUL DE STAT - 2.25% - 68.02.04	10.01.01	0.00	81,429.00
9	1	2026	12	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	10.03.07	0.00	7,293.00
9	1	2026	13	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	10.01.01	0.00	5,339.00
9	1	2026	14	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	10.01.17	0.00	14,697.00
9	1	2026	15	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	10.01.05	0.00	3,456.00
9	1	2026	16	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	10.01.01	0.00	536.00
9	1	2026	16	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	10.01.06	0.00	1,594.00

NCA : Banca personal

Data doc.		Nr. doc.		Explicatii		Incasari	Plati
Ziua	Luna	An	Banca				
<b>Report / Sold ziua precedenta</b>							
17	9	1	2026	17	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		
18	9	1	2026	18	B.E.J. OLTEANU FLORENTINA DANIELA - 68.02.04		21,840.00
19	9	1	2026	19	BEJ MIHALCEA IONEL - 68.02.04		1,110.00
						0.00	0.00
						0.00	1,207.00
<b>Sold la 09-01-2026 / TOTAL</b>						<b>-336,765.00 LEI</b>	<b>0.00</b>
Compartiment financiar - contabil,							<b>336,765.00</b>