Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-10-2026

Data sfarsit: 31-10-2026

Utilizator: Chiriac Olga

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal

Nr. crt.	Data doc. Ziua	Luna	An	Nr. doc. Banca	Explicatii		Incasari	Plati
					Report / Sold ziua precedenta	**-3,053,129.00 LEI**		
1	8	10	2026	459	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII SEP 2026 10.01.01	0.00	20,351.00
2	8	10	2026	460	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT SEP.2026 CAMIN 10.01.01	0.00	32.00
3	8	10	2026	461	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS SEP 2026 CAMIN 10.01.01	0.00	32,462.00
4	8	10	2026	462	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS SEP 2026 CAMIN 10.01.01	0.00	81,157.00
5	8	10	2026	463	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR SEP 2026 CAMIN 10.01.01	0.00	809.00
6	8	10	2026	464	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR SEP 2026 10.01.01	0.00	22,854.00
7	8	10	2026	465	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD SEP 2026 10.01.01	0.00	27,334.00
8	8	10	2026	466	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI SEP 2026 10.01.01	0.00	6,076.00
9	8	10	2026	467	DAVID BISTRA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU SEP 2026 CAMIN 10.01.01	0.00	2,991.00
10	8	10	2026	468	ION GETUTA-SORINELA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SEP.2026 10.01.01	0.00	2,519.00
11	8	10	2026	469	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII SEP 2026 CAMIN 10.01.01	0.00	83,628.00
12	8	10	2026	470	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA SEP 2026 10.03.07	0.00	7,218.00
13	8	10	2026	471	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM SEP 2026 CAMIN 10.01.01	0.00	3,799.00
14	8	10	2026	472	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA SEP 2026 CAMIN 10.01.17	0.00	13,788.00
15	8	10	2026	473	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR CONDITII GRELE SEP 2026 CAMIN 10.01.05	0.00	3,273.00
16	8	10	2026	474	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA SEP 2026 10.01.01	0.00	536.00
17	8	10	2026	475	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI SEP 2026 10.01.06	0.00	1,536.00

BANCA : Banca personal								
Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati
crt.	Ziua	Luna	An	Banca				
					Report / Sold ziua precedenta	**-3,053,129.00 LEI**		
18	8	10	2026	476	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE RISC SEP 2026 CAMIN 10.01.30	0.00	20,227.00
19	8	10	2026	477	B.E.J.,,TUDOR FLORENTINA" - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE 2 SEP GARANTI 10.01.01	0.00	1,241.00
					Sold la 08-10-2026 / TOTAL	**-3,384,960.00 LEI**	**0.00**	**331,831.00**
Intocmit,					Compartiment financiar - contabil			