

## EXTRAS BANCA

Data inceput: 01-01-2026

Utilizator: Chiriac Olga

Data sfarsit: 31-01-2026

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					0.00 LEI			
1	9	1	2026	1	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEC 2025 CAMIN 10.01.01	0.00	21,179.00
10	9	1	2026	10	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN DEC 2025 10.01.01	0.00	81,429.00
11	9	1	2026	11	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB 2.25 DEC 2025 10.03.07	0.00	7,293.00
12	9	1	2026	12	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM DEC 2025 CAMIN 10.01.01	0.00	5,339.00
13	9	1	2026	13	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE HRANA DEC 2025 CAMIN 10.01.17	0.00	14,697.00
14	9	1	2026	14	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR CONDITII GRELE DEC 2025 10.01.05	0.00	3,456.00
15	9	1	2026	15	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA DEC 2025 10.01.01	0.00	536.00
16	9	1	2026	16	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI DEC 2025 CAMIN 10.01.06	0.00	1,584.00
17	9	1	2026	17	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE RISC DEC 2025 10.01.30	0.00	21,840.00
18	9	1	2026	18	B.E.J. OLTEANU FLORENTINA DANIELA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE DEC 2025 10.01.01	0.00	1,110.00
19	9	1	2026	19	BEJ MIHALCEA IONEL - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE ION GETUTA SORINELA 10.01.01	0.00	1,207.00
2	9	1	2026	2	SINDICATUL NATIONAL FORTA LEGII - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT DEC 2025 CAMIN 10.01.01	0.00	153.00
3	9	1	2026	3	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS DEC 2025 CAMIN 10.01.01	0.00	32,952.00
4	9	1	2026	4	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS DEC 2025 CAMIN 10.01.01	0.00	82,372.00
5	9	1	2026	5	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC 2025 CAMIN 10.01.01	0.00	400.00
6	9	1	2026	6	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR DEC 2025 CAMIN 10.01.01	0.00	756.00

**BANCA : Banca personal**

Nr.	Data doc.			Nr. doc.	Explicatii		Incasari	Plati	
crt.	Ziua	Luna	An	Banca					
<b>Report / Sold ziua precedenta</b>					<b>0.00 LEI</b>				
7	9	1	2026	7	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR DEC 2025 10.01.01	0.00	19,010.00	
8	9	1	2026	8	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD DEC 2025 CAMIN 10.01.01	0.00	26,110.00	
9	9	1	2026	9	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI DEC 2025 10.01.01	0.00	15,342.00	
<b>Sold la 09-01-2026 / TOTAL</b>					<b>-336,765.00 LEI</b>			<b>0.00</b>	<b>336,765.00</b>
Intocmit,				Compartiment financiar - contabil					