

EXTRAS BANCA

Data inceput: 01-10-2023  
Data sfarsit: 31-10-2023

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 |      |           |      |          | -1,817,897.00                                                  |                                                                                                          |          |           |
| 1                             | 9    | 10        | 2023 | 341      | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04           | Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SEPTEMBRIE 2023 CAMIN 10.01.01                    | 0.00     | 10,939.00 |
| 2                             | 9    | 10        | 2023 | 342      | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04           | Plata Recapitulatie Salarii casa/banca - PLATA CASS SEPTB.2023 CAMIN 10.01.01                            | 0.00     | 16,307.00 |
| 3                             | 9    | 10        | 2023 | 343      | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04           | Plata Recapitulatie Salarii casa/banca - PLATA CAS SEPTB.2023 CAMIN 10.01.01                             | 0.00     | 42,302.00 |
| 4                             | 9    | 10        | 2023 | 344      | C.A.R. - PRIMARIA CALARASI - 68.02.04                          | Plata Recapitulatie Salarii casa/banca - PLATA CAR SEPTEB.2023 CAMIN 10.01.01                            | 0.00     | 1,430.00  |
| 5                             | 9    | 10        | 2023 | 345      | OAMMR - FILIALA CALARASI - 68.02.04                            | Plata Recapitulatie Salarii casa/banca - PLATA OAMMR SEPTB.2023 CAMIN 10.01.01                           | 0.00     | 246.00    |
| 6                             | 9    | 10        | 2023 | 346      | CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04                       | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR SEPTB.2023 CAMIN 10.01.01                     | 0.00     | 16,069.00 |
| 7                             | 9    | 10        | 2023 | 347      | CAMIN ANTIM IVIREANUL-BRD - 68.02.04                           | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD SEPTRB.2023 CAMIN 10.01.01                    | 0.00     | 22,930.00 |
| 8                             | 9    | 10        | 2023 | 348      | CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04                 | Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI SEPTEB.2023 CAMIN 10.01.01                | 0.00     | 15,177.00 |
| 9                             | 9    | 10        | 2023 | 349      | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA CM SEPTEB.2023 CAMIN 10.01.01                             | 0.00     | 4,311.00  |
| 10                            | 9    | 10        | 2023 | 350      | CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA SEPTB.2023 CAMIN DAVID BISTRA 10.01.01 | 0.00     | 492.00    |
| 11                            | 9    | 10        | 2023 | 351      | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN SEPTEB.2023 CAMIN 10.01.01             | 0.00     | 12,560.00 |
| 12                            | 9    | 10        | 2023 | 352      | BUGETUL DE STAT - 2.25% - 68.02.04                             | Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PTR.MUNCA SEPT 2023 -2,25%-CAMIN 10.03.07    | 0.00     | 3,710.00  |
| 13                            | 9    | 10        | 2023 | 353      | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZ HRANA SEPT.2023 CAMIN 10.01.17                   | 0.00     | 8,029.00  |
| 14                            | 9    | 10        | 2023 | 354      | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04               | Plata Recapitulatie Salarii casa/banca - PLATA SPOR COND GRELE DE MUNCA SEPTB.2023 CAMIN 10.01.05        | 0.00     | 17,839.00 |

| BANCA : Banca personal        |           |      |      |                                   |                                                                                                |  |  |      |          |            |
|-------------------------------|-----------|------|------|-----------------------------------|------------------------------------------------------------------------------------------------|--|--|------|----------|------------|
| Nr.                           | Data doc. |      |      | Nr. doc.                          | Explicatii                                                                                     |  |  |      | Incasari | Plati      |
| crt.                          | Ziua      | Luna | An   | Banca                             |                                                                                                |  |  |      |          |            |
| Report / Sold ziua precedenta |           |      |      |                                   | -1,817,897.00                                                                                  |  |  |      |          |            |
| 15                            | 9         | 10   | 2023 | 355                               | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04                                               |  |  | 0.00 | 570.00   |            |
|                               |           |      |      |                                   | Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE WEEKEND<br>SEPTB.2023 CAMIN<br>10.01.05 |  |  |      |          |            |
| Sold la 09-10-2023 / TOTAL    |           |      |      |                                   | -1,990,808.00                                                                                  |  |  |      | 0.00     | 172,911.00 |
| Intocmit,                     |           |      |      | Compartiment financiar - contabil |                                                                                                |  |  |      |          |            |