

EXTRAS BANCA

Data inceput: 01-09-2022

Data sfarsit: 30-09-2022

Utilizator: Chiriac Olga

Se fac toate clasificariile bugetare
si toate bugetele

00 00 00 Finantarea de la buget

ANCA : Banca personal

Data doc.				Nr. doc.		Explicatii		Incasari		Plati	
Nr. t.	Ziua	Luna	An								
Report / Sold ziua precedenta											
1	8	9	2022	312		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	-1,244,931.00				
2	8	9	2022	313		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04			0.00		13,718.00
3	8	9	2022	314		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04			0.00		14,019.00
4	8	9	2022	315		C.A.R. - PRIMARIA CALARASI - 68.02.04			0.00		37,992.00
5	8	9	2022	316		QAMMR - FILIALA CALARASI - 68.02.04			0.00		410.00
6	8	9	2022	317		CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04			0.00		243.00
7	8	9	2022	318		CAMIN ANTIM IVIREANUL-BRD - 68.02.04			0.00		18,011.00
8	8	9	2022	319		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04			0.00		19,456.00
9	8	9	2022	320		BUGETUL DE STAT - 2.25% - 68.02.04			0.00		7,576.00
10	8	9	2022	321		ENESCU COCA ILINCA - 68.02.04			0.00		3,161.00
11	8	9	2022	322		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04			0.00		8,073.00
12	8	9	2022	323		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04			0.00		11,451.00
13	8	9	2022	324		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04			0.00		13,911.00
Sold la 08-09-2022 / TOTAL								-1,400,044.00	0.00		155,113.00
Compartiment financiar - contabil											