

EXTRAS BANCA

ata inceput: 01-07-2022
ata sfarsit: 31-07-2022

Utilizator: Chiriac Olga

oate clasificariile bugetare
oate bugetele

70 00 00 Finantarea de la buget

ANCA : Banca personal											
Nr. r.	Data doc.		Nr. doc.	Explicatii						Incasari	Plati
Nr. r.	Ziua	Luna	An	Banca	Report / Sold ziua precedenta						
1	7	7	2022	230	C.A.R. - PRIMARIA CALARASI - 68.02.04				-934,723.00		
2	7	7	2022	231	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				0.00		
3	7	7	2022	232	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				0.00		
4	7	7	2022	233	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				0.00		
5	7	7	2022	234	OAMMR - FILIALA CALARASI - 68.02.04				0.00		
6	7	7	2022	235	BUGETUL DE STAT - 2.25% - 68.02.04				0.00		
7	7	7	2022	236	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				0.00		
8	7	7	2022	237	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				0.00		
9	7	7	2022	238	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				0.00		
10	7	7	2022	239	ENESCU COCA ILINCA - 68.02.04				0.00		
11	7	7	2022	240	CAMINUL ANTIM IVIREANUL-B.C.R. - 68.02.04				0.00		
12	7	7	2022	241	CAMIN ANTIM IVIREANUL-BRD - 68.02.04				0.00		
13	7	7	2022	242	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				0.00		
					Sold la 07-07-2022 / TOTAL				-1,089,430.00		
					Compartiment financiar - contabil				0.00		
									154,707.00		