

EXTRAS BANCA

Data inceput: 01-03-2022
Data sfarsit: 31-03-2022

Utilizator: Chiriac Olga

toate clasificările bugetare
toate bugetele

70 00 00 Finantarea de la buget

BANCA : Banca personal									
Nr. crt.	Data doc.	Nr. doc.	Data doc.		Explicatii	Report / Sold ziua precedenta	Incasari	Plati	
	Ziua	Luna	An	Banca					
1	9	3	2022	76	C.A.R. - PRIMARIA CALARASI - 68.02.04	-308,820.00			
2	9	3	2022	77	QAMMIR - FILIALA CALARASI - 68.02.04		0.00	90.00	
3	9	3	2022	78	CAMINUL ANTIM IVIREANUL-B.C.R. - 68.02.04		0.00	243.00	
4	9	3	2022	79	CAMIN ANTIM IVIREANUL-BRD - 68.02.04		0.00	18,972.00	
5	9	3	2022	80	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		0.00	20,493.00	
6	9	3	2022	81	ENESCU COCA ILINCA - 68.02.04		0.00	18,887.00	
7	9	3	2022	82	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		0.00	8,139.00	
8	9	3	2022	83	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		0.00	9,943.00	
9	9	3	2022	84	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		0.00	37,643.00	
10	9	3	2022	85	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		0.00	13,741.00	
11	9	3	2022	86	BUGETUL DE STAT - 2.25% - 68.02.04		0.00	529.00	
12	9	3	2022	87	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		0.00	3,394.00	
13	9	3	2022	88	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		0.00	7,562.00	
Sold la 09-03-2022 / TOTAL							0.00	154,759.00	
Compartiment financiar - contabil									