

EXTRAS BANCA

Data inceput: 01-06-2023
Data sfarsit: 30-06-2023

Utilizator: Chiriac Olga

Toate clasificariile bugetare
Toate bugetele
770 00 00 Finantarea de la buget

BANCA : Banca personal										Explicatii		Incasari	Plati
Nr.	Data doc.		Nr. doc.										
crt.	Ziua	Luna	An	Banca									
Report / Sold ziua precedenta													
1	8	6	2023	193	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04						-1,094,896.00		
2	8	6	2023	194	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04							0.00	11,380.00
3	8	6	2023	195	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04							0.00	16,823.00
4	8	6	2023	196	C.A.R. - PRIMARIA CALARASI - 68.02.04							0.00	44,088.00
5	8	6	2023	197	OAMMR - FILIALA CALARASI - 68.02.04							0.00	1,400.00
6	8	6	2023	198	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04							0.00	243.00
7	8	6	2023	199	CAMIN ANTIM IVIREANUL-BRD - 68.02.04							0.00	20,505.00
												0.00	23,100.00
8	8	6	2023	200	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	11,022.00
9	8	6	2023	201	BUGETUL DE STAT - 2.25% - 68.02.04							0.00	3,800.00
10	8	6	2023	202	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	7,483.00
11	8	6	2023	203	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	8,754.00
12	8	6	2023	204	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	19,050.00
13	8	6	2023	205	ENESCU COCA ILINCA - 68.02.04							0.00	8,977.00
14	8	6	2023	206	DAVID BISTRA - 68.02.04							0.00	3,513.00
Sold la 08-06-2023 / TOTAL											-1,275,034.00	0.00	180,138.00
15	20	6	2023	222	SODEXO PASS ROMANIA SRL - 68.02.04							0.00	2,530.00
Sold la 20-06-2023 / TOTAL											-1,277,564.00	0.00	2,530.00

