

Caminul pentru Persoane Varstnice Sfântul
Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-09-2021

Data sfarsit: 30-09-2021

Utilizator emitent: 1242

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal							
Nr.Crt.	Data act			Nr act	Explicatii	Incasari	Plati
	Ziua	Luna	An	banca			
Report / Sold ziua precedenta					-1,237,516.00		
1	9	9	2021	346	C.A.R. - PRIMARIA CALARASI . 68.02.04	0.00	1,465.00
2	9	9	2021	347	OAMMR - FILIALA CALARASI . 68.02.04	0.00	243.00
3	9	9	2021	348	APIA CJ CALARASI . 68.02.04	0.00	411.00
4	9	9	2021	349	CAMINUL ANTIM IVIREANUL-B.C.R. . 68.02.04	0.00	16,177.00
5	9	9	2021	350	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	0.00	19,151.00
6	9	9	2021	351	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	0.00	17,675.00
7	9	9	2021	352	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	0.00	36,497.00
8	9	9	2021	353	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	0.00	14,397.00
9	9	9	2021	354	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	0.00	9,466.00
10	9	9	2021	355	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	0.00	1,410.00

Extras Banca

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BANCA : Banca personal								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
Report / Sold ziua precedenta					-1,237,516.00			
11	9	9	2021	356	ENESCU COCA ILINCA . 66.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU AUGUST 2021 CAMIN 10.01.01	0.00	7,799.00
12	9	9	2021	357	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI AUGUST 2021 CAMIN 10.01.05	0.00	12,717.00
13	9	9	2021	358	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA AUGUST 2021 CAMIN 10.01.17	0.00	6,544.00
14	9	9	2021	359	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG.PENTRU MUNCA AUGUST 2021 CAMIN 10.03.07	0.00	3,253.00
De reportat 09-09-2021 / TOTAL					-1,386,741.00		0.00	149,226.00
Intocmit,					Compartiment financiar - contabil			