

EXTRAS BANCA

Utilizator: Chiriac Olga

Data inceput: 01-12-2021

Data sfarsit: 31-12-2021

Toate clasificariile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal										Explicatii			Incasari	Plati
Nr.	Art.	Ziua	Luna	Data doc.	Nr. doc.	Report / Sold ziua precedenta								
1	9	12	2021	483		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04				-1.684.977.00				
2	9	12	2021	484		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CASS NOV 2021 CAMIN 10.01.01			0.00	14,482.00
3	9	12	2021	485		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA ACS NOV 2021 CAMIN 10.01.01			0.00	36,745.00
4	9	12	2021	486		C.A.R. - PRIMARIA CALARASI . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CAR NOV 2021 CAMIN 10.01.01			0.00	90.00
5	9	12	2021	487		OAMMR - FILIALA CALARASI . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA OAMMR NOV 2021 CAMIN 10.01.01			0.00	243.00
6	9	12	2021	488		CAMINUL ANTIM IVIREANUL-B.C.R. . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARII NOV 2021 CAMIN BCR 10.01.01			0.00	20,871.00
7	9	12	2021	489		CAMIN ANTIM IVIREANUL-BRD . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD NOV 2021 CAMIN 10.01.01			0.00	33,361.00
8	9	12	2021	490		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN NOV 2021 CAMIN 10.01.01			0.00	237.00
9	9	12	2021	491		ENESCU COCA ILINCA . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARIU ENESCU NOV 2021 CAMIN 10.01.01			0.00	7,742.00
10	9	12	2021	492		APIA C.J.CALARASI . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA POPRIRE ENESCU COCA ILINCA 10.01.01			0.00	407.00
						CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SPORURI NOV 2021 CAMIN 10.01.05			0.00	15,354.00

