

EXTRAS BANCA

Utilizator: Chiriac Olga

Data inceput: 01-02-2022
Data sfarsit: 28-02-2022

Se fac clasificari bugetare
pe bugetele

0 0 0 0 00 Finantarea de la buget

BANCA : Banca personal										Explicatii			Incasari	Plati
L.	Ziua	Luna	An	Data doc.	Nr. doc.	Report / Sold ziua precedenta								
1	9	2	2022	32		C.A.R. - PRIMARIA CALARASI - 68.02.04				-153,936.00				
2	9	2	2022	33		OAMMR - FILIALA CALARASI - 68.02.04							0.00	90.00
3	9	2	2022	34		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04							0.00	243.00
4	9	2	2022	35		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04							0.00	37,877.00
5	9	2	2022	36		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04							0.00	14,829.00
6	9	2	2022	37		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	9,878.00
7	9	2	2022	38		ENESCU COCA ILINCA - 68.02.04							0.00	1,064.00
8	9	2	2022	39		CAMINUL ANTIM IVIREANUL-B C R - 68.02.04							0.00	9,107.00
9	9	2	2022	40		CAMIN ANTIM IVIREANUL-BRD - 68.02.04							0.00	19,070.00
10	9	2	2022	41		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	20,361.00
11	9	2	2022	42		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	16,587.00
12	9	2	2022	43		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04							0.00	15,444.00
13	9	2	2022	44		BUGETUL DE STAT - 2.25% - 68.02.04							0.00	9,149.00
Sold la 09-02-2022 / TOTAL										-308,820.00			0.00	154,884.00
Compartiment financiar - contabil														