

ta început:	01-11-2022
ta sfârșit:	30-11-2022

ate clasificările bugetare
ate bugetele

0 00 00 Finantarea de la buget

MUNCA : Banca personal									
Nr. inregistrare	Data doc.			Nr. doc.	Explicatii		Incasari	Plati	
	Ziua	Luna	An		Banca				
Report Sold ziua precedenta									
1	9	11	2022	360		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04			
2	9	11	2022	361		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04			
3	9	11	2022	362		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04			
4	9	11	2022	363		C.A.R. - PRIMARIA CALARASI - 68.02.04			
5	9	11	2022	364		OAMIMR - FILIALA CALARASI - 68.02.04			
6	9	11	2022	365		CAMINUL ANTIM MIREANUL-B.C.R - 68.02.04			
7	9	11	2022	366		CAMIN ANTIM MIREANUL-BRD - 68.02.04			
8	9	11	2022	367		CAMIN ANTIM MIREANUL-RAIFFEISEN BANK - 68.02.04			
9	9	11	2022	368		CAMIN ANTIM MIREANUL-RAIFFEISEN BANK - 68.02.04			
10	9	11	2022	369		ENESCU COCA ILINCA - 68.02.04			
11	9	11	2022	360		CAMIN ANTIM MIREANUL-RAIFFEISEN BANK - 68.02.04			
12	9	11	2022	361		CAMIN ANTIM MIREANUL-RAIFFEISEN BANK - 68.02.04			
13	9	11	2022	362		BUGETUL DE STAT - 2.25% - 68.02.04			
Sold la 09-11-2022 / TOTAL							-1,715,599.00	0.00	157,354.00
Compartiment financiar - contabil,									