

Data inceput: 01-07-2021

Data sfarsit: 31-07-2021

Utilizator emitent: 1242

date clasificarile bugetare

date bugetele

70 00 00 Finantarea de la buget

BANCA : Banca personal									
Nr.Crt.	Data act		Nr act banca	Explicatii			Incasari	Plati	
	Ziua	Luna		An	Report / Sold ziua precedenta				
1	8	7	2021	261	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR IUNIE 2021 CAMIN 10.01.01	0.00	1,534.00	
2	8	7	2021	262	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR IUNIE 2021 10.01.01	0.00	17,895.00	
3	8	7	2021	263	CAMIN ANTIM IVIREANUL-BIRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII IUNIE BRD 2021 CAMIN 10.01.01	0.00	15,176.00	
4	8	7	2021	264	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN IUNIE 2021 CAMIN 10.01.01	0.00	17,065.00	
5	8	7	2021	265	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM IUNIE 2021 CAMIN 10.01.01	0.00	1,042.00	
6	8	7	2021	266	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR IUNIE 2021 CAMIN 10.01.01	0.00	243.00	
7	8	7	2021	267	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS IUNIE 2021 CAMIN 10.01.01	0.00	36,468.00	
8	8	7	2021	268	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca 10.01.01	0.00	14,399.00	
9	8	7	2021	269	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT IUNE 2021 CAMIN 10.01.01	0.00	9,472.00	
10	8	7	2021	270	ENESCU COCA ILINCA . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU IUNIE 2021 CAMIN 10.01.01	0.00	7,770.00	

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act banca	Explicatii	Incasari	Plati		
	Ziua	Luna	An						
Report / Sold ziua precedenta									
11	8	7	2021	271	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04			-915,816.00	
12	8	7	2021	272	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04			0.00	16,338.00
13	8	7	2021	273	BUGETUL DE STAT - 2.25% . 68.02.04			0.00	8,461.00
De reportat 08-07-2021 / TOTAL								0.00	149,121.00
14	12	7	2021	274	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04			0.00	1,522.00
15	12	7	2021	275	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04			0.00	1,571.00
16	12	7	2021	276	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04			0.00	5,396.00
17	12	7	2021	277	MIHAI ALEXANDRU . 68.02.04			0.00	8,946.00
18	12	7	2021	278	MIHAI ALEXANDRU . 68.02.04			0.00	3,865.00
19	12	7	2021	279	BUGETUL DE STAT - 2.25% . 68.02.04			0.00	398.00
De reportat 12-07-2021 / TOTAL								-1,086,635.00	21,698.00
locmit, Compartiment financiar - contabil									