

**EXTRAS BANCA**

Utilizator: Chiriac Olga

Data inceput: 01-04-2022  
Data sfarsit: 30-04-2022

Clasificarea bugetare  
Clasificarea bugetare

00 00 Finantarea de la buget

BANCA : Banca personal		Data doc.		Nr. doc.	Explicatii	Incasari	Plati
Ziua	Luna	An	Banca				
<b>Report / Sold ziua precedenta</b>							
1	7	4	2022	120	C.A.R. - PRIMARIA CALARASI - 68.02.04		
2	7	4	2022	121	OAMNIR - FILIALA CALARASI - 68.02.04		90.00
3	7	4	2022	122	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		243.00
4	7	4	2022	123	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		38,567.00
5	7	4	2022	124	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		15,170.00
6	7	4	2022	125	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		10,027.00
7	7	4	2022	126	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04		19,003.00
8	7	4	2022	127	CAMIN ANTIM IVIREANUL-BRD - 68.02.04		20,787.00
9	7	4	2022	128	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		1,289.00
10	7	4	2022	129	ENESCU COCA ILINCA - 68.02.04		8,178.00
11	7	4	2022	130	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		15,124.00
12	7	4	2022	131	BUGETUL DE STAT - 2.25% - 68.02.04		3,442.00
13	7	4	2022	132	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		17,044.00
<b>Sold la 07-04-2022 / TOTAL</b>						<b>0.00</b>	<b>157,691.00</b>
Compartiment financiar - contabil							