

**EXTRAS BANCA**

Utilizator: Chiriac Olga

Data inceput: 01-10-2022

Data sfarsit: 31-10-2022

cate clasificari bugetare  
cate bugetele

70 00 00 Finantarea de la buget

**BANCA : Banca personal**

Nr. t.	Ziua	Data doc.	Nr. doc.	Explicatii		Incasari	Plati
				Luna	An		
<b>Report / Sold ziua precedenta</b>							
1	7	10	2022	342	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		
							<b>-1,400,044.00</b>
2	7	10	2022	343	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		10,025.00
3	7	10	2022	344	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		14,379.00
4	7	10	2022	345	C.A.R. - PRIMARIA CALARASI - 68.02.04		38,734.00
5	7	10	2022	346	OAMMR - FILIALA CALARASI - 68.02.04		410.00
6	7	10	2022	347	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04		243.00
7	7	10	2022	348	CAMIN ANTIM IVIREANUL-BRD - 68.02.04		18,716.00
8	7	10	2022	349	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		20,870.00
9	7	10	2022	350	BUGETUL DE STAT - 2.25% - 68.02.04		12,769.00
10	7	10	2022	351	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		3,288.00
11	7	10	2022	352	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		8,784.00
12	7	10	2022	353	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		7,187.00
13	7	10	2022	354	ENESCU COCA ILINCA - 68.02.04		14,618.00
<b>Sold la 07-10-2022 / TOTAL</b>						<b>0.00</b>	<b>158,201.00</b>

