

EXTRAS BANCA

Data inceput: 01-11-2023

Utilizator: Chiriac Olga

Data sfarsit: 30-11-2023

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

| BANCA : Banca personal | | | | | | | | | | |
|-------------------------------|-----------|------|------|----------|--|---|--|------|---------------|-------|
| Nr. | Data doc. | | | Nr. doc. | Explicatii | | | | Incasari | Plati |
| crt. | Ziua | Luna | An | Banca | | | | | | |
| Report / Sold ziua precedenta | | | | | | | | | -1,990,808.00 | |
| 1 | 9 | 11 | 2023 | 392 | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII OCT.2023 CAMIN 10.01.01 | | 0.00 | 11,075.00 | |
| 2 | 9 | 11 | 2023 | 393 | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA CASS OCT 2023 CAMIN 10.01.01 | | 0.00 | 16,963.00 | |
| 3 | 9 | 11 | 2023 | 394 | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA CAS OCT 2023 CAMIN 10.01.01 | | 0.00 | 42,850.00 | |
| 4 | 9 | 11 | 2023 | 395 | C.A.R. - PRIMARIA CALARASI - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA CAR OCT.2023 CAMIN 10.01.01 | | 0.00 | 1,415.00 | |
| 5 | 9 | 11 | 2023 | 396 | OAMMR - FILIALA CALARASI - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA OAMMR OCT 2023 CAMIN 10.01.01 | | 0.00 | 246.00 | |
| 6 | 9 | 11 | 2023 | 397 | CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR OCT 2023 CAMIN 10.01.01 | | 0.00 | 16,182.00 | |
| 7 | 9 | 11 | 2023 | 398 | CAMIN ANTIM IVIREANUL-BRD - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD OCT.2023 CAMIN 10.01.01 | | 0.00 | 23,363.00 | |
| 8 | 9 | 11 | 2023 | 399 | CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA SALARII OCT.2023 CAMIN GARANTI 10.01.01 | | 0.00 | 15,227.00 | |
| 9 | 9 | 11 | 2023 | 400 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN OCT 2023 CAMIN 10.01.01 | | 0.00 | 15,850.00 | |
| 10 | 9 | 11 | 2023 | 401 | CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA OCT 2023 CAMIN 10.01.01 | | 0.00 | 492.00 | |
| 11 | 9 | 11 | 2023 | 402 | BUGETUL DE STAT - 2.25% - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA OCT.2023 CAMIN 10.03.07 | | 0.00 | 3,856.00 | |
| 12 | 9 | 11 | 2023 | 403 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE HRANA OCT 2023 CAMIN 10.01.17 | | 0.00 | 8,549.00 | |
| 13 | 9 | 11 | 2023 | 404 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA SPORURI CONDITII GRELE OCT 2023 CAMIN 10.01.05 | | 0.00 | 18,513.00 | |

| BANCA : Banca personal | | | | | | | | | | | | |
|--------------------------------------|-----------|------|------|-----------------------------------|--|--|--|--|--|----------------------|-------------|-------------------|
| Nr. | Data doc. | | | Nr. doc. | Explicatii | | | | | Incasari | Plati | |
| crt. | Ziua | Luna | An | Banca | | | | | | | | |
| Report / Sold ziua precedenta | | | | | | | | | | -1,990,808.00 | | |
| 14 | 9 | 11 | 2023 | 405 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04 | Plata Recapitulatie Salarii casa/banca - PLATA SPOR DE WEEKEND OCT.2023 CAMIN 10.01.05 | | | | 0.00 | 664.00 | |
| Sold la 09-11-2023 / TOTAL | | | | | | | | | | -2,166,053.00 | 0.00 | 175,245.00 |
| Intocmit, | | | | Compartiment financiar - contabil | | | | | | | | |