

nul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

nceptut: 01-05-2024  
sfarsit: 31-05-2024

Utilizator: Chiriac Olga

clasificarile bugetare  
bugetele

000 Finantarea de la buget

A : Banca personal			Explicatii		Incasari	Plati
Data doc.	Nr. doc.					
Ziua	Luna	An	Report / Sold ziua precedenta			
9	5	2024	173	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		
9	5	2024	174	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04		766.00
9	5	2024	175	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04		517.00
9	5	2024	176	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04		25.292.00
9	5	2024	177	CAMIN ANTIM IVIREANUL-BRD - 68.02.04		12.528.00
9	5	2024	178	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		23.028.00
9	5	2024	179	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		18.206.00
9	5	2024	181	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		12.068.00
9	5	2024	182	C.A.R. - PRIMARIA CALARASI - 68.02.04		46.954.00
9	5	2024	183	OAMMR - FILIALA CALARASI - 68.02.04		540.00
9	5	2024	184	BUGETUL DE STAT - 2.25% - 68.02.04		287.00
9	5	2024	185	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		4.226.00
9	5	2024	186	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		8.468.00
9	5	2024	186	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		20.379.00
<b>Sold la 09-05-2024 / TOTAL</b>					<b>-939,290.00</b>	<b>173,249.00</b>

CA : Banca personal

Data doc.		Nr. doc.		Explicatii		Incasari	Plati
Ziua	Luna	An	Banca				
10	5	2024	188	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04			
				Report / Sold ziua precedenta		-766,041.00	
				Plata Recapitulatie Salarii casa/banca - PLATA CASS APRILIE 2024 CAMIN 10.01.01		0.00	18,784.00
mit,				Sold la 10-05-2024 / TOTAL		-958,074.00	18,784.00
				Compartiment financiar - contabil		0.00	18,784.00