

minul pentru Persoane Varsnice Sfantul Antim Ivireanul

EXTRAS BANCA

a inceput: 01-10-2024  
a sfarsit: 31-10-2024

Utilizator: Chiriac Olga

te clasificariile bugetare  
te bugetele

00 00 Finantarea de la buget

| ICA : Banca personal |          |       |     | Explicatii   |  | Incasari             | Plati     |
|----------------------|----------|-------|-----|--|--|----------------------|-----------|
| Data doc.            | Nr. doc. | Banca |     |  |  |                      |           |
| Ziua                 | Luna     | An    |     |  |  |                      |           |
| 9                    | 10       | 2024  | 379 | Report / Sold ziua precedenta  |  |                      |           |
|                      |          |       |     | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 380 | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 381 | FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 382 | C.A.R. - PRIMARIA CALARASI - 68.02.04  |  |                      |           |
| 9                    | 10       | 2024  | 383 | OAMMR - FILIALA CALARASI - 68.02.04  |  |                      |           |
| 9                    | 10       | 2024  | 384 | CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 385 | CAMIN ANTIM IVIREANUL-BRD - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 386 | CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 387 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 388 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 389 | CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04                                   |  |                      |           |
| 9                    | 10       | 2024  | 390 | BUGETUL DE STAT - 2.25% - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 392 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04   |  |                      |           |
| 9                    | 10       | 2024  | 393 | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04   |  |                      |           |
|                      |          |       |     |  |  | <b>-1,737,476.00</b> |           |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SEPTB.2024 CAMIN 10.01.01                 |  | 0.00                 | 12,117.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA CASS SEPTB.2024 CAMIN 10.01.01                    |  | 0.00                 | 18,890.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA CAS SEP. 2024 CAMIN 10.01.01                      |  | 0.00                 | 47,233.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA CAR SEP 2024 CAMIN 10.01.01                       |  | 0.00                 | 540.00    |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA OAMMR SEP.2024 CAMIN 10.01.01                     |  | 0.00                 | 302.00    |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR SEP.2024 CAMIN 10.01.01               |  | 0.00                 | 22,861.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD SEP.2024 CAMIN 10.01.01               |  | 0.00                 | 23,776.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI SEP.2024 CAMIN 10.01.01           |  | 0.00                 | 12,558.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN SEP.2024 CAMIN 10.01.01        |  | 0.00                 | 23,086.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA CM SEP.2024 CAMIN 10.01.01                        |  | 0.00                 | 246.00    |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA SEP 2024 DAVID BISTRA 10.01.01 |  | 0.00                 | 531.00    |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PTR.MUNC ASEP.2024 CAMIN 10.03.07    |  | 0.00                 | 4,245.00  |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA SPORURI SEP.2024 CAMIN 10.01.05                   |  | 0.00                 | 18,493.00 |
|                      |          |       |     | Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI SEP.2024 CAMIN 10.01.06              |  | 0.00                 | 737.00    |

NCA : Banca personal

| Data doc.                         |      | Nr. doc. |       | Explicatii |   | Incasari      | Plati      |
|-----------------------------------|------|----------|-------|------------|---|---------------|------------|
| Ziua                              | Luna | An       | Banca |            |   |               |            |
| 5                                 | 9    | 10       | 2024  | 394        | CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 66.02.04  |               |            |
|                                   |      |          |       |            | Report / Sold ziua precedenta   |               |            |
|                                   |      |          |       |            | Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE HRANA SEP.2024 CAMIN 10.01.17 | -1,737,476.00 | 7.533.00   |
| Compartiment financiar - contabil |      |          |       |            |   | -1,930,624.00 | 193,148.00 |
| Sold la 09-10-2024 / TOTAL        |      |          |       |            |   | 0.00          |            |