

EXTRAS BANCA

Data inceput: 01-12-2020 Data sfarsit: 31-12-2020 Utilizator emitent: 1242

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal										Explicatii		Incasari	Plati
Nr.Crt.	Data act		Nr act		Report / Sold ziua precedenta								
	Ziua	Lun	An	banca									
		a											
1	9	12	2020	445	C.A.R. - PRIMARIA CALARASI . 68.02.04					-1,500,838.00			
					Plata Recapitulatie Salarii casa/banca - PLATA CAR NOV 2020 CAMIN 10.01.01					0.00		1,689.00	
2	9	12	2020	446	SINDICAT SANITAS . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT NOV2020 CAMIN 10.01.01					0.00		44.00	
3	9	12	2020	447	CAMINUL ANTIM IVIREANUL-B.C.R. . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR NOV 2020 CAMIN 10.01.01					0.00		24,259.00	
4	9	12	2020	448	CAMIN ANTIM IVIREANUL-BRD . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD NOV 2020 CAMIN 10.01.01					0.00		15,086.00	
5	9	12	2020	449	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN NOV 2020 CAMIN 10.01.01					0.00		20,629.00	
6	9	12	2020	451	OAMMR - FILIALA CALARASI . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA OAMMR NOV 2020 CAMIN 10.01.01					0.00		200.00	
7	9	12	2020	452	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA CAS NOV 2020 CAMIN 10.01.01					0.00		35,554.00	
8	9	12	2020	453	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA SANATATE NOV2020 CAMIN 10.01.01					0.00		12,210.00	
9	9	12	2020	454	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA SANATATE NOV2020 CAMIN 10.01.01					0.00		9,395.00	
10	9	12	2020	455	ENESCU COCA ILINCA . 68.02.04								
					Plata Recapitulatie Salarii casa/banca - PLATA SALARIU ENESCU NOV 2020 CAMIN 10.01.01					0.00		1,661.00	

Nr.Crt.				Data act		Nr act	Explicatii		Incasari	Plati
	Ziua	Lun	An	banca						
Report / Sold ziua precedenta										
11	9	12	2020	456		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONCEDIU MEDICAL NOV 2020 CAMIN 10.01.01		0.00	997.00
12	9	12	2020	457		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - plata SPRURI NOV 2020 CAMIN 10.01.05		0.00	13,203.00
13	9	12	2020	458		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE HRANA NOV 2020 CAMIN 10.01.17		0.00	6,767.00
14	9	12	2020	459		BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA NOV 2020 CAMIN 10.03.07		0.00	3,177.00
De reportat 09-12-2020 / TOTAL							-1,645,709.00		0.00	144,871.00
Intocmit,							Compartiment financiar - contabil			