

EXTRAS BANCA

Data inceput: 01-09-2020 Data sfarsit: 30-09-2020 Utilizator emitent: 1242

Toate clasificarile bugetare
Toate bugetele
770 00 00 Finantarea de la buget

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act	Explicatii	Incasari	Plati		
	Ziua	Lun	An						
								banca	
Report / Sold ziua precedenta									
1	9	9	2020	323	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR AUGUST 2020 CAMIN 10.01.01	-1,061,308.00		
2	9	9	2020	324	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT AUGUST 2020 CAMIN 10.01.01	0.00	90.00	
3	9	9	2020	325	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR AUGUST 2020 CAMIN 10.01.01	0.00	49.00	
4	9	9	2020	326	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD AUGUST 2020 CAMIN 10.01.01	0.00	26,661.00	
5	9	9	2020	327	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN AUGUST 2020 CAMIN 10.01.01	0.00	15,722.00	
6	9	9	2020	328	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPOR CONDITII VATAMATOARE RAIFFEISEN AUGUST 2020 CAMIN 10.01.05	0.00	19,930.00	
7	9	9	2020	329	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA RAIFFEISEN AUGUST 2020 CAMIN 10.01.17	0.00	14,469.00	
8	9	9	2020	330	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR AUGUST 2020 CAMIN 10.01.01	0.00	7,350.00	
9	9	9	2020	331	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS AUGUST 2020 CAMIN 10.01.01	0.00	200.00	
								36,095.00	

BANCA : Banca personal							
Nr.Crt.	Ziua	Lun	Data act	Nr act	Explicatii	Incasari	Plati
Report / Sold ziua precedenta					-1,061,308.00		
10	9	9	2020	332	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE AUGUST2020 CAMIN 10.01.01	14,437.00
11	9	9	2020	333	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA PARTIALA IMPOZIT SALARII AUGUST2020 CAMIN 10.01.01	4,803.00
12	9	9	2020	334	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA AGUST 2020 CAMIN 10.03.07	3,248.00
De reportat 09-09-2020 / TOTAL					-1,204,362.00	0.00	143,054.00
13	17	9	2020	335	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - plata diferenta impozit salarii septembrie camin 10.01.01	4,554.00
De reportat 17-09-2020 / TOTAL					-1,208,916.00	0.00	4,554.00
Intocmit,				Compartment financiar - contabil			