

Data inceput: 01-03-2020

Data sfarsit: 31-03-2020

Utilizator emitent: 8901

Toate clasificările 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					-244,095.00			
1	9	3	2020	66	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA CAR FEB.2020 CAMIN 10.01.01	0.00	1,353.00
2	9	3	2020	67	SINDICAT SANITAS . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SINDICAT FEB.2020 CAMIN 10.01.01	0.00	39.00
3	9	3	2020	68	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SALARII BCR FEB.2020 CAMIN 10.01.01	0.00	22,042.00
4	9	3	2020	69	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SALARII BRD FEB.2020 CAMIN 10.01.01	0.00	14,078.00
5	9	3	2020	70	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SALARII RAIFFEISEN FEB 2020 CAMIN 10.01.01	0.00	25,447.00
6	9	3	2020	71	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA CM FEB.2020 CAMIN 10.01.01	0.00	1,971.00
7	9	3	2020	72	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA FEB.2020 CAMIN 10.01.17	0.00	8,564.00
8	9	3	2020	73	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA GARANTIE MATERIALA FEB.2020 CAMIN 10.01.01	0.00	399.00
9	9	3	2020	74	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA OAMMR FEB.2020 CAMIN 10.01.01	0.00	193.00

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act	Explicatii				
	Ziua	Lun	An	banca					
	a								
Report / Sold ziua precedenta									
10	9	3	2020	75	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS FEB.2020 CAMIN 10.01.01	0.00	31,529.00	
11	9	3	2020	76	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE FEB2020 CAMIN 10.01.01	0.00	12,362.00	
12	9	3	2020	77	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT FEB.2020 CAMIN 10.01.01	0.00	8,136.00	
13	9	3	2020	78	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PTR MUNCA 2.25% FE.2020 CAMIN 10.03.07	0.00	2,793.00	
De reportat 09-03-2020 / TOTAL						-244,095.00			
Intocmit,					Compartiment financiar - contabili	-373,001.00	0.00	128,906.00	