

Data inceput: 01-02-2021 Data sfarsit: 28-02-2021 Utilizator emitent: 1242

Toate clasificariile 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						-154,430.00			
1	9	2	2021	28	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR IAN 2021 CAMIN 10.01.01	0.00	1,644.00	
2	9	2	2021	29	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR IAN 2021 CAMIN 10.01.01	0.00	24,073.00	
3	9	2	2021	30	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD IAN.2021 CAMIN 10.01.01	0.00	15,085.00	
4	9	2	2021	31	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFISEN IAN.2021 CAMIN 10.01.01	0.00	11,617.00	
5	9	2	2021	32	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII-CONCEDII M,EDICALE IAN.2021 CAMIN 10.01.01	0.00	8,086.00	
6	9	2	2021	33	ENESCU COCA ILINCA . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU IAN.2021 CAMIN 10.01.01	0.00	8,178.00	
7	9	2	2021	34	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR IAN 2021 CAMIN 10.01.01	0.00	200.00	
8	9	2	2021	35	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS IAN.2021 CAMIN 10.01.01	0.00	37,654.00	
9	9	2	2021	36	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE IAN 2021 CAMIN 10.01.01	0.00	13,276.00	

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act banca	Explicatii	Incasari	Plati		
	Ziua	Lun a	An						
Report / Sold ziua precedenta					-154,430.00				
10	9	2	2021	37	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT IAN.2021 CAMIN 10.01.01	0.00	9,928.00	
11	9	2	2021	38	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI IAN 2021 CAMIN 10.01.05	0.00	13,754.00	
12	9	2	2021	39	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA IAN.2021 CAMIN 10.01.17	0.00	7,148.00	
13	9	2	2021	40	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA IAN 2021 CAMIN 10.03.07	0.00	3,208.00	
De reportat 09-02-2021 / TOTAL					-308,281.00		0.00	153,851.00	
Intocmit,					Compartiment financiar - contabil				