

Data început: 01-01-2021 Data sfârșit: 31-01-2021 Utilizator emitent: 1242

Toate clasificările bugetare

Toate bugetele

770 00 00 Finanțarea de la buget

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act banca	Explicatii			Incasari	Plati
	Ziua	Lun	An						
Report / Sold ziua precedenta					0.00				
1	7	1	2021	1	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC 2020 CAMIN 10.01.01	0.00	1,666.00	
2	7	1	2021	10	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEC 2020 CAMIN 10.01.01	0.00	10,036.00	
3	7	1	2021	11	ENESCU COCA ILINCA . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU DEC.2020 CAMIN ENESCU COCA ILINCA 10.01.01	0.00	8,178.00	
4	7	1	2021	12	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI DEC.2020 CAMIN 10.01.05	0.00	14,101.00	
5	7	1	2021	13	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE HRANA DEC 2020 CAMIN 10.01.17	0.00	7,187.00	
6	7	1	2021	14	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.ASIG.PENTRU MUNCA DEC 2020 CAMIN 10.03.07	0.00	3,263.00	
7	7	1	2021	2	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT DEC.2020 CAMIN 10.01.01	0.00	45.00	
8	7	1	2021	3	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR DEC 2020 CAMIN 10.01.01	0.00	24,224.00	
9	7	1	2021	4	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII DEC 2020 CAMIN BRD 10.01.01	0.00	15,317.00	

BANCA : Banca personal									
Nr.Crt.	Data act		Nr act	Explicatii			Incasari	Plati	
	Ziua	Lun	An						
	a			Report / Sold ziua precedenta			0.00		
10	7	1	2021	5	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM DEC 2020 CAMIN RAIFFEISEN 10.01.01	0.00	6,555.00	
11	7	1	2021	6	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII DEC 2020 RAIFFEISEN 10.01.01	0.00	12,745.00	
12	7	1	2021	7	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR DEC 2020 CAMIN 10.01.01	0.00	200.00	
13	7	1	2021	8	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS DEC 2020 CAMIN 10.01.01	0.00	37,901.00	
14	7	1	2021	9	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE DEC2020 CAMIN 10.01.01	0.00	13,012.00	
De reportat 07-01-2021 / TOTAL							-154,430.00	0.00	154,430.00
Intocmit,									
Compartiment financiar - contabil									