

Data inceput: 01-06-2021

Data sfarsit: 30-06-2021

Utilizator emitent: 1242

ate clasificariile bugetiare

ate bugetele

0 00 00 Finantarea de la buget

NCA : Banca personal									
Crt.	Data act		Nr act	Explicatii		Incasari	Plati		
	Ziua	Luna							
Report / Sold ziua precedenta									
1	9	6	2021	193	C.A.R. - PRIMARIA CALARASI . 68.02.04			-771,346.00	
2	9	6	2021	194	CAMINUL ANTIM IVIREANUL-B.C.R. 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA CAR MAI 2021 CAMIN 10.01.01	1,554.00
3	9	6	2021	195	CAMIN ANTIM IVIREANUL-BRD . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR MAI 2021 CAMIN 10.01.01	17,842.00
4	9	6	2021	196	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD MAI 2021 CAMIN 10.01.01	15,381.00
5	9	6	2021	197	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA SALARII MAI 2021 CAMIN 10.01.01	16,816.00
6	9	6	2021	198	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA CM. MAI 2021 CAMIN 10.01.01	1,649.00
7	9	6	2021	199	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA OAMMR MAI 2021 CAMIN 10.01.01	243.00
8	9	6	2021	200	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA CAS MAI 2021 CAMIN 10.01.01	35,335.00
9	9	6	2021	201	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA SANATATE MAI 2021 CAMIN 10.01.01	13,845.00
10	9	6	2021	202	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT MAI 2021 CAMIN 10.01.01	9,190.00
					ENESCU COCA ILINCA . 68.02.04			Plata Recapitulatie Salarii casa/banca - PLATA SALARIU MAI 2021 CAMIN 10.01.01	5,315.00

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act banca	Explicatii	Incasari	Plati		
	Ziua	Lun	An						
Report / Sold ziua precedenta									
11	9	6	2021	203	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	-771,346.00			
					Plata Recapitulatie Salarii casa/banca - PLATA SPORURI MAI 2021 CAMIN 10.01.05		0.00	15,748.00	
12	9	6	2021	204	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04				
					Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA MAI 2021 CAMIN 10.01.17		0.00	8,409.00	
13	9	6	2021	205	BUGETUL DE STAT - 2.25% . 68.02.04				
					Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA MAI 2021 CAMIN 10.03.07		0.00	3,143.00	
De raportat 09-06-2021 / TOTAL						-915,816.00	0.00	144,470.00	
Compartiment financiar - contabil,									