

EXTRAS BANCA

Data început: 01-01-2022
Data sfârșit: 31-01-2022

Utilizator: Chiriac Olga

ate clasificările bugetare
ate bugetele

0 00 00 Finantarea de la buget

BANCA : Banca personal										Explicatii			Incasari	Plati
										Report / Sold ziua precedenta				
L	Ziua	Luna	An	Nr. doc.										
1	7	1	2022	1	C.A.R. - PRIMARIA CALARASI . 68.02.04					0.00				
2	7	1	2022	10	C.A.R. - PRIMARIA CALARASI . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC 2021 CAMIN 10.01.01			0.00	90.00
3	7	1	2022	11	C.A.R. - PRIMARIA CALARASI . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA SPORURI DEC 2021 CAMIN 10.01.05			0.00	15,713.00
4	7	1	2022	12	C.A.R. - PRIMARIA CALARASI . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA DEC 2021 CAMIN 10.01.17			0.00	8,364.00
5	7	1	2022	2	BUGETUL DE STAT - 2.25% . 56.02.04					Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA DEC 2021 CAMIN 10.03.07			0.00	3,387.00
6	7	1	2022	3	C.A.R. - PRIMARIA CALARASI . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR DEC 2021 CAMIN 10.01.01			0.00	18,850.00
7	7	1	2022	4	C.A.R. - PRIMARIA CALARASI . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA SALARII DEC BRD CAMIN 10.01.01			0.00	19,746.00
8	7	1	2022	5	C.A.R. - PRIMARIA CALARASI . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA OAMMR DEC 2021 10.01.01			0.00	243.00
9	7	1	2022	6	C.A.R. - PRIMARIA CALARASI . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN DEC 2021 10.01.01			0.00	16,896.00
10	7	1	2022	7	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA CAS DEC 2021 CAMIN 10.01.01			0.00	37,842.00
					FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04					Plata Recapitulatie Salarii casa/banca - PLATA SANATATE DEC 2021 CAMIN 10.01.01			0.00	15,055.00

CA : Banca personal									
Data doc.			Nr. doc.		Explicatii			Incasari	Plati
Ziua	Luna	An	Banca						
Report / Sold ziua precedenta									
7	1	2022	8	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEC 2021 CAMIN 10.01.01			0.00	9,762.00
7	1	2022	9	ENESCU COCA ILINCA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU DEC 2021 ENESCU 10.01.01			0.00	8,188.00
Sold la 07-01-2022 / TOTAL					-153,936.00			0.00	153,936.00
Compartiment financiar - contabil									