

EXTRAS BANCA

Data documentului: 01-01-2023
Data depunerii: 31-01-2023

Utilizator: Chiriac Olga

Clasificarea bugetare
Bugetele
00 Finantarea de la buget

Banca personal

Data doc.				Nr. doc.		Explicatii			Incasari	Plati
Luna	Luna	An	An							
Report / Sold ziua precedenta										
9	1	2023	1	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEC 2022 SALARII 10.01.01	0.00			10,002.00
9	1	2023	10	ENESCU COCA ILINCA - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA SALARIU DEC 2022 CAMIN 10.01.01	0.00			8,178.00
9	1	2023	11	BUGETUL DE STAT - 2.25% - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA DEC 2022 CAMIN 10.03.07	0.00			3,338.00
9	1	2023	12	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA ASPORURI DEC 2022 CAMIN 10.01.05	0.00			15,916.00
9	1	2023	13	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA HRANA DEC 2022 CAMIN 10.01.17	0.00			7,926.00
9	1	2023	2	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA SANATATE DEC 2022 CAMIN 10.01.01	0.00			14,837.00
9	1	2023	3	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA CAS DEC 2022 CAMIN 10.01.01	0.00			39,029.00
9	1	2023	4	C.A.R. - PRIMARIA CALARASI - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC 2022 CAMIN 10.01.01	0.00			410.00
9	1	2023	5	QAMMR - FILIALA CALARASI - 68.02.04		Plata Recapitulatie Salarii casa/banca 10.01.01	0.00			245.00
9	1	2023	6	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA SALARII DEC 2022 CAMIN BCR 10.01.01	0.00			18,756.00
9	1	2023	7	CAMIN ANTIM IVIREANUL-BRD - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD DEC 2022 CAMIN 10.01.01	0.00			21,078.00
9	1	2023	8	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN DEC 2022 CAMIN 10.01.01	0.00			11,990.00
9	1	2023	9	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA CM DEC 2022 CAMIN 10.01.01	0.00			7,748.00
Sold la 09-01-2023 / TOTAL								0.00	-159,453.00	159,453.00
Compartiment financiar - contabil										