

EXTRAS BANCA

Utilizator: Chiriac Olga

Preput: 01-03-2023

Barsit: 31-03-2023

Clasificările bugetare

bugetele

00 Finantarea de la buget

A : Banca personal					Data doc.		Nr. doc.	Explicatii		Incasari	Plati
Ziua	Luna	An	Banca	Report / Sold ziua precedenta							
9	3	2023	70	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04					-337,749.00		
9	3	2023	71	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT CAMIN FEB 2023 10.01.01	0.00	0.00	10,965.00
9	3	2023	72	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CASS FEB 2023 CAMIN 10.01.01	0.00	0.00	16,750.00
9	3	2023	73	C.A.R. - PRIMARIA CALARASI - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CAS FEB 2023 CAMIN 10.01.01	0.00	0.00	42,489.00
9	3	2023	74	QAMMR - FILIALA CALARASI - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CAR FEB 2023 CAMIN 10.01.01	0.00	0.00	1,445.00
9	3	2023	75	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA OAMMR FEB 2023 CAMIN 10.01.01	0.00	0.00	196.00
9	3	2023	76	CAMIN ANTIM IVIREANUL-BRD - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR FEB 2023 CAMIN 10.01.01	0.00	0.00	24,454.00
9	3	2023	77	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD FEB 2023 CAMIN 10.01.01	0.00	0.00	23,053.00
9	3	2023	78	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN FEB 2023 CAMIN 10.01.01	0.00	0.00	12,371.00
9	3	2023	79	ENESCU COCA ILINCA - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CM FEB 2023 CAMIN 10.01.01	0.00	0.00	1,863.00
9	3	2023	80	BUGETUL DE STAT - 2.25% - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SALARIU FEB 2023 CAMIN ENESCO 10.01.01	0.00	0.00	6,977.00
9	3	2023	81	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA ACONTRIB ASIG PENTRU MUNCA FEB 2023 CAMIN 10.03.07	0.00	0.00	3,782.00
9	3	2023	82	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA SPORURI FEB 2023 CAMIN 10.01.05	0.00	0.00	18,846.00
9	3	2023	83	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA FEB 2023 CAMIN 10.01.17	0.00	0.00	6,537.00
9	3	2023	84	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT -MIHAI A 10.01.01	0.00	0.00	12,260.00
9	3	2023	85	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CASS -MIHAI A 10.01.01	0.00	0.00	18,638.00
9	3	2023	85	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04				Plata Recapitulatie Salarii casa/banca - PLATA CAS - MIHAI A 10.01.01	0.00	0.00	46,592.00

Data doc.			Nr. doc.		Explicatii		Incasari	Plati
Ziua	Luna	An	Banca					
Report / Sold ziua precedenta								
9	3	2023	86	MIHAI ALEXANDRU - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU MIHAI A -2021/2022/2023 10.01.01	-337,749.00	0.00	65,026.00
9	3	2023	87	BUGETUL DE STAT - 2.25% - 68.02.04	10.03.07		0.00	4,193.00
9	3	2023	88	MIHAI ALEXANDRU - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA - MIHAI A 10.01.17		0.00	7,869.00
9	3	2023	89	MIHAI ALEXANDRU - 68.02.04	10.01.05		0.00	21,378.00
9	3	2023	90	MIHAI ALEXANDRU - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA DOBANZI PENALIZATOARE MIHAI A 10.01.30		0.00	14,501.00
Sold la 09-03-2023 / TOTAL						-702,034.00	0.00	364,285.00
14	3	2023	91	SODEXO PASS ROMANIA SRL - 68.02.04	Plata factura furnizor banca / casa - plata factura nr 4945056/15.02.2023 4946056 / 15.02.2023 / 10.02.08		0.00	37,700.00
Sold la 14-03-2023 / TOTAL						-739,734.00	0.00	37,700.00
21	3	2023	103	SODEXO PASS ROMANIA SRL - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.4980124/20.03.02023-VOUCHER MIHAI ALEXANDRU 2022 4980124 / 20.03.2023 / 10.02.06		0.00	1,450.00
Sold la 21-03-2023 / TOTAL						-741,184.00	0.00	1,450.00
Compartiment financiar - contabil								