

Data inceput: 01-05-2019

Data sfarsit: 31-05-2019

Utilizator emitent: 8901

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal

Nr.Crt.	Data act			Nr act banca	Explicatii	Incasari	Plati
	Ziua	Luna	An				
Report / Sold ziua precedenta					-413,354.00		
1	9	5	2019	140	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR APRILIE 2019 10.01.01	0.00 2,186.00
2	9	5	2019	141	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT APRILIE 2019 10.01.01	0.00 289.00
3	9	5	2019	142	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR APRILIE 2019 10.01.01	0.00 21,435.00
4	9	5	2019	143	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD-APRILIE 2019 10.01.01	0.00 10,506.00
5	9	5	2019	144	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN-APRILIE 2019 10.01.01	0.00 27,122.00
6	9	5	2019	145	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA APRILIE 2019 10.01.01	0.00 399.00
7	9	5	2019	146	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR APRILIE 2019 10.01.01	0.00 385.00
8	9	5	2019	147	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS APRILIE 2019 10.01.01	0.00 26,678.00
9	9	5	2019	148	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE APRILIE 2019 10.01.01	0.00 10,567.00

BANCA : Banca personal								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Lun a	An	banca				
Report / Sold ziua precedenta					-413,354.00			
10	9	5	2019	149	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT APRILIE 2019 10.01.01	0.00	6,510.00
11	9	5	2019	150	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM. DANULEASA MARIANA APRILIE 2019 10.01.01	0.00	107.00
12	9	5	2019	151	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM. DUTU ANDREEA FLORENTINA APRILIE 2019 10.01.01	0.00	505.00
13	9	5	2019	152	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.ASIG.PTR.MUNCA-APRILIE 2019 10.03.07	0.00	2,387.00
De reportat 09-05-2019 / TOTAL					-522,430.00		0.00	109,076.00
14	14	5	2019	167	IT SERVICE SRL . 68.02.04	Plata factura furnizor banca / casa - PLATA FACT.191113/17.04.2019 191113/ 17.04.2019 / 20.01.30	0.00	150.00
De reportat 14-05-2019 / TOTAL					-522,580.00		0.00	150.00
Intocmit,					Compartiment financiar - contabil			