

Data inceput: 01-11-2019

Data sfarsit: 30-11-2019

Utilizator emitent: 8901

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Lun	An	banca				
				Report / Sold ziua precedenta		-1,071,489.00		
1	7	11	2019	374	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII OCT 2019/REGLARE	0.00	6,908.00
						10.01.01	0.00	-1.00
						10.01.01	0.00	6,909.00
2	7	11	2019	375	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca	0.00	2,490.00
						10.03.07	0.00	3.00
						10.03.07	0.00	2,487.00
3	7	11	2019	376	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR OCT 2019 CAMIN 10.01.01	0.00	1,420.00
4	7	11	2019	377	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT OCT2019 CAMIN 10.01.01	0.00	41.00
5	7	11	2019	378	CAMINUL ANTIM IVIREANUL-B.C.R. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR OCT 2019 10.01.01	0.00	18,625.00
6	7	11	2019	379	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD OCT 2019 CAMIN 10.01.01	0.00	11,884.00
7	7	11	2019	380	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN OCT 2019 CAMIN 10.01.01	0.00	32,428.00
8	7	11	2019	381	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA OCT 2019 CAMIN 10.01.01	0.00	399.00

BANCA : Banca personal								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Lun a	An	banca				
Report / Sold ziua precedenta					-1,071,489.00			
9	7	11	2019	382	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR OCT 2019 CAMIN 10.01.01	0.00	193.00
10	7	11	2019	383	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS OCT 2019 CAMIN 10.01.01	0.00	27,631.00
11	7	11	2019	384	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE OCT2019 CAMIN 10.01.01	0.00	10,985.00
De reportat 07-11-2019 / TOTAL					-1,184,493.00		0.00	113,004.00
Intocmit,				Compartiment financiar - contabil				