

Data inceput: 01-01-2019

Data sfarsit: 31-01-2019

Utilizator emitent: Chiriac Olga

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					
	a	a							
Report / Sold ziua precedenta						0.00			
1	9	1	2019	1	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC.2018 10.01.01	0.00	2,619.00	
2	9	1	2019	10	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEG.2018 10.01.01	0.00	5,405.00	
3	9	1	2019	11	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.ASIG.PTR.MUNCA 2.25% DEC.2018 10.03.07	0.00	2,091.00	
4	9	1	2019	2	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT SANITAS DEC2018 10.01.01	0.00	589.00	
5	9	1	2019	3	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR DEC.2018 10.01.01	0.00	19,646.00	
6	9	1	2019	4	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD DEC.2018 10.01.01	0.00	11,845.00	
7	9	1	2019	5	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN DEC.2018 10.01.01	0.00	19,743.00	
8	9	1	2019	6	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR DEC.2018 10.01.01	0.00	154.00	
9	9	1	2019	7	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA DEC2018 10.01.01	0.00	399.00	

10	9	1	2019	8	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS DEC.2018 10.01.01	0.00	23,238.00
11	9	1	2019	9	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE DEC2018 10.01.01	0.00	9,295.00
De reportat 09-01-2019 / TOTAL						-95,024.00	0.00	95,024.00
Intocmit,					Compartiment financiar - contabil			