

Data inceput: 01-02-2019

Data sfarsit: 28-02-2019

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	Luna	An	banca				
Report / Sold ziua precedenta						-95,024.00		
1	7	2	2019	44	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR.FEB.2019 10.01.01	0.00	2,284.00
2	7	2	2019	45	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca 10.01.01	0.00	609.00
3	7	2	2019	46	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR FEB.2019 10.01.01	0.00	21,221.00
4	7	2	2019	47	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD FEB.2019 10.01.01	0.00	12,021.00
5	7	2	2019	48	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN FEB.2019 10.01.01	0.00	21,437.00
6	7	2	2019	49	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA FEB.2019 10.01.01	0.00	399.00
7	7	2	2019	50	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR FEB.2019 10.01.01	0.00	154.00
8	7	2	2019	51	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS FEB.2019 10.01.01	0.00	24,779.00
9	7	2	2019	52	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE FEB.2019 10.01.01	0.00	9,846.00

10	7	2	2019	53	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT FEB.2019 10.01.01	0.00	5,967.00
11	7	2	2019	54	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.ASIG.PTR.MUNCA FEB.2019 10.03.07	0.00	2,221.00
12	7	2	2019	55	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA C.M. FEB.2019 FNUASS 10.01.01	0.00	373.00
De reportat 07-02-2019 / TOTAL						-196,335.00	0.00	101,311.00
Intocmit,					Compartiment financiar - contabil			