

Data inceput: 01-11-2020

Data sfarsit: 30-11-2020

Utilizator emiten: 1242

Toate clasificariile 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	9	11	2020	407	C.A.R. - PRIMARIA CALARASI . 68.02.04	-1,354,913.00						
2	9	11	2020	408	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT OCT2020 CAMIN 10.01.01					0.00	899.00
3	9	11	2020	409	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR OCT 2020 CAMIN 10.01.01					0.00	42.00
4	9	11	2020	410	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD OCT 2020 CAMIN 10.01.01					0.00	25,954.00
5	9	11	2020	411	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - CM OCT. 2020 CAMIN 10.01.01					0.00	15,829.00
6	9	11	2020	412	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - OAMMR OCT 2020 10.01.01					0.00	2,048.00
7	9	11	2020	413	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN OCT 2020 CAMIN 10.01.01					0.00	200.00
8	9	11	2020	414	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - plata cas 10.01.01					0.00	17,632.00
9	9	11	2020	415	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - SANATATE OCT2020 CAMIN 10.01.01					0.00	35,695.00
10	9	11	2020	416	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - IMPOZIT OCT 2020 CAMIN 10.01.01					0.00	13,673.00
												9,314.00

Nr.Crt.	Data act			Nr act	Explicatii	Incasari	Plati
	Ziua	Lun	An				
			a				
Report / Sold ziua precedenta							
11	9	11	2020	417	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	-1,354,913.00	
					Plata Recapitulatie Salarii casa/banca - PLATA SPORURI OCT 2020 CAMIN 10.01.05	0.00	14,208.00
12	9	11	2020	443	BUGETUL DE STAT - 2.25% . 68.02.04		
					Plata Recapitulatie Salarii casa/banca - plata 2.25 10.03.07	0.00	3,166.00
13	9	11	2020	444	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04		
					Plata Recapitulatie Salarii casa/banca - plata raiffeisen 10.01.17	0.00	7,265.00
De reportat 09-11-2020 / TOTAL						-1,500,838.00	
					Compartiment financiar - contabil	0.00	145,925.00
Intocmit,							