

Data inceput: 01-06-2020

Data sfarsit: 30-06-2020

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			
	Ziua	Lun	An	banca				
Report / Sold ziua precedenta					-634,502.00			
1	9	6	2020	187	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulate Salarii casa/banca - plata CAR MAI 2020 CAMIN 10.01.01	0.00	1,320.00
2	9	6	2020	188	SINDICAT SANITAS . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SINDICAT SANITAS MAI2020 CAMIN 10.01.01	0.00	44.00
3	9	6	2020	189	CAMINUL ANTIM IVIREANUL-B.C.R. . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SALARII MAI 2020 CAMIN - BCR 10.01.01	0.00	22,557.00
4	9	6	2020	190	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SALARII MAI 2020 CAMIN - BRD 10.01.01	0.00	14,105.00
5	9	6	2020	191	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SALARII MAI 2020 CAMIN - RAIFFEISEN 10.01.01	0.00	27,703.00
6	9	6	2020	192	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA OAMMR MAI 2020 CAMIN 10.01.01	0.00	193.00
7	9	6	2020	193	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA CAS MAI 2020 CAMIN 10.01.01	0.00	31,817.00
8	9	6	2020	194	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA SANATATE MAI2020 CAMIN 10.01.01	0.00	12,727.00
9	9	6	2020	195	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA IMPOZIT MAI 2020 CAMIN 10.01.01	0.00	8,208.00

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act	Explicatii				
	Ziua	Lun	An	banca					
Report / Sold ziua precedenta									
10	9	6	2020	196	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA MAI 2020 CAMIN	0.00	8,581.00	
11	9	6	2020	197	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulate Salarii casa/banca - PLATA CONTRIB ASIGR.PTR.MUNCA MAI 2020 CAMIN	0.00	2,863.00	
De reportat 09-06-2020 / TOTAL							-764,620.00	0.00	130,118.00
Intocmit,					Compartiment financiar - contabil				