

Data inceput: 01-03-2021 Data sfarsit: 31-03-2021 Utilizator emitent: 1242

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act banca	Explicatii	Incasari	Plati		
	Ziua	Luna	An						
Report / Sold ziua precedenta					-308,281.00				
1	9	3	2021	66	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR FEB 2021 CAMIN 10.01.01	0.00	1,622.00	
2	9	3	2021	67	CAMINUL ANTIM IVIREANUL-B.C.R. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII FEB.2021 CAMIN 10.01.01	0.00	23,921.00	
3	9	3	2021	68	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD FEB.2021 CAMIN 10.01.01	0.00	15,301.00	
4	9	3	2021	69	ENESCU COCA ILINCA . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARIU FEB.2021 CAMIN 10.01.01	0.00	8,178.00	
5	9	3	2021	70	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN FEB 2021 CAMIN 10.01.01	0.00	8,095.00	
6	9	3	2021	71	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM FEB 2021 CAMIN 10.01.01	0.00	10,696.00	
7	9	3	2021	72	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR FEB 2021 CAMIN 10.01.01	0.00	243.00	
8	9	3	2021	73	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS FEB 2021 CAMIN 10.01.01	0.00	38,472.00	
9	9	3	2021	74	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE FEB.2021 CAMIN 10.01.01	0.00	13,593.00	
10	9	3	2021	75	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT FEB.2021 CAMIN 10.01.01	0.00	10,108.00	

BANCA : Banca personal									
Nr.Crt.	Data act		Nr act		Explicatii			Incasari	Plati
	Ziua	Lun	An	banca					
		a							
					Report / Sold ziua precedenta				
11	9	3	2021	76	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04			-308,281.00	
					Plata Recapitulatie Salarii casa/banca - PLATA SPORURI FEB.2021 CAMIN 10.01.05		0.00		15,535.00
12	9	3	2021	77	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04				
					Plata Recapitulatie Salarii casa/banca - PLATA HRANA FEB.2021 CAMIN 10.01.17		0.00		8,115.00
13	9	3	2021	78	BUGETUL DE STAT - 2.25% . 68.02.04				
					Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.2.25 FEB.2021 CAMIN 10.03.07		0.00		3,222.00
De reportat 09-03-2021 / TOTAL								-465,382.00	157,101.00
Intocmit,					Compartiment financiar - contabil				