

EXTRAS BANCA

a inceput: 01-09-2023
 a sfarsit: 30-09-2023

Utilizator: Chiriac Olga

te clasificariile bugetare
 te bugetele
 00 00 Finantarea de la buget

ICA : Banca personal											
Data doc.			Nr. doc.		Explicatii						
Ziua	Luna	An	Banca								
Report / Sold ziua precedenta											
7	9	2023	309		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04			-1,638,261.00			
7	9	2023	310		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata impozit aug 2023 camin 10.01.01	0.00	11,334.00		
7	9	2023	311		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata cass aug. 2023 camin 10.01.01	0.00	17,489.00		
7	9	2023	312		FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata cas aug.2023 camin 10.01.01	0.00	43,924.00		
7	9	2023	313		C.A.R. - PRIMARIA CALARASI - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata car aug.2023 camin 10.01.01	0.00	1,425.00		
7	9	2023	314		OAMMR - FILIALA CALARASI - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata oammr aug 2023 camin 10.01.01	0.00	246.00		
7	9	2023	315		CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata salarii brd aug 2023 camin 10.01.01	0.00	19,073.00		
7	9	2023	316		CAMIN ANTIM IVIREANUL-BRD - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata salarii brd aug 2023 camin 10.01.01	0.00	23,187.00		
7	9	2023	317		CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata salarii garantii aug 2023 camin 10.01.01	0.00	15,231.00		
7	9	2023	318		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca	0.00	18,733.00		
7	9	2023	319		CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata garantiei materiala bistra david aug.2023 camin 10.01.01	0.00	492.00		
7	9	2023	320		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata spor de weekend aug 2023 camin 10.01.05	0.00	584.00		
7	9	2023	321		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata spor conditii grele aug 2023 camin 10.01.05	0.00	16,364.00		
7	9	2023	322		CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata indemnizatie de hrana aug 2023 camin 10.01.17	0.00	7,601.00		
7	9	2023	322		BUGETUL DE STAT - 2.25% - 68.02.04		Plata Recapitulatie Salarii casa/banca - plata contrib asig pentru munca aug 2023 camin 10.03.07	0.00	3,953.00		
Sold la 07-09-2023 / TOTAL					-1,817,897.00					0.00	179,636.00
Compartiment financiar - contabil											