

EXTRAS BANCA

inceput: 01-02-2024
sfarsit: 29-02-2024

Utilizator: Chiriac Olga

e clasificările bugetare
e bugetele
00 00 Finantarea de la buget

CA : Banca personal											
Data doc.			Nr. doc.		Explicatii						
Ziua	Luna	An	Banca						Incasari	Plati	
				Report / Sold ziua precedenta							
8	2	2024	40	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04						-174,332.00	
8	2	2024	41	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII IAN 2024 CAMIN 10.01.01					0.00	11,462.00
8	2	2024	42	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS IAN 2024 CAMIN 10.01.01					0.00	17,911.00
8	2	2024	43	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS IAN 2024 CAMIN 10.01.01					0.00	44,778.00
8	2	2024	44	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR IAN 2024 CAMIN 10.01.01					0.00	500.00
8	2	2024	45	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR IAN 2024 CAMIN 10.01.01					0.00	261.00
8	2	2024	46	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR IAN 2024 CAMIN 10.01.01					0.00	17,837.00
8	2	2024	47	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD IAN 2024 CAMIN 10.01.01					0.00	24,628.00
8	2	2024	48	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI IAN 2024 CAMIN 10.01.01					0.00	15,384.00
8	2	2024	49	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN IAN 2024 CAMIN 10.01.01					0.00	17,893.00
8	2	2024	50	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA IAN 2024 CAMIN DAVID B. 10.01.01					0.00	517.00
8	2	2024	51	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA 2.25% IAN 2024 CAMIN 10.03.07					0.00	4,030.00
8	2	2024	52	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA IAN 2024 CAMIN 10.01.17					0.00	8,346.00
8	2	2024	53	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI IAN 2024 CAMIN 10.01.05					0.00	18,898.00
8	2	2024	53	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI IAN 2024 CAMIN 10.01.06					0.00	684.00
Sold la 08-02-2024 / TOTAL					-357,461.00					0.00	183,129.00

mit,	Compartiment financiar - contabil
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