

EXTRAS BANCA

ta inceput: 01-01-2024
ta sfarsit: 31-01-2024

Utilizator: Chiriac Olga

ate clasificarile bugetare
ate bugetele
00 00 Finantarea de la buget

NCA : Banca personal									
Data doc.		Nr. doc.		Explicatii					
Ziua	Luna	An	Banca	Plati					
Report / Sold ziua precedenta				0.00					
1	9	1	2024	1	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI DEC 2023 CAMIN 10.01.05			
2	9	1	2024	10	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN DEC 2023 CAMIN 10.01.01	0.00		17,899.00
3	9	1	2024	11	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG PENTRU MUNCA 2.25% DEC 2023 CAMIN 10.03.07	0.00		16,966.00
4	9	1	2024	12	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE HRANA DEC 2023 CAMIN 10.01.17	0.00		3,836.00
5	9	1	2024	13	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA DAVID B. DEC 2023 CAMIN 10.01.01	0.00		8,212.00
6	9	1	2024	14	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - plata spor weekend dec 2023 camin 10.01.06	0.00		492.00
7	9	1	2024	15	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTO DEC 2023 CAMIN 10.01.01	0.00		14,732.00
8	9	1	2024	2	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEC 2023 CAMIN 10.01.01	0.00		10,873.00
9	9	1	2024	3	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS DEC 2023 CAMIN 10.01.01	0.00		16,967.00
10	9	1	2024	4	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS DEC 2023 CAMIN 10.01.01	0.00		42,629.00
11	9	1	2024	5	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC 2023 CAMIN 10.01.01	0.00		500.00
12	9	1	2024	6	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR DEC 2023 CAMIN 10.01.01	0.00		248.00
13	9	1	2024	7	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR DEC 2023 CAMIN 10.01.01	0.00		17,023.00
14	9	1	2024	8	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD DEC 2023 CAMIN 10.01.01	0.00		23,306.00
Sold la 09-01-2024 / TOTAL							-174,332.00	0.00	174,332.00
Compartiment financiar - contabil									