

Data inceput: 01-10-2019

Data sfarsit: 31-10-2019

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		Incasari	Plati
	Ziua	Lun	An	banca				
	a							
Report / Sold ziua precedenta					-961,211.00			
1	9	10	2019	322	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR SEPT.2019 CAMIN 10.01.01	0.00	1,437.00
2	9	10	2019	323	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT SEPT.2019 CAMIN 10.01.01	0.00	40.00
3	9	10	2019	324	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR SEPT.2019 CAMIN 10.01.01	0.00	21,356.00
4	9	10	2019	325	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD SEPT.2019 CAMIN 10.01.01	0.00	11,888.00
5	9	10	2019	326	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN SEPT.2019 CAMIN 10.01.01	0.00	28,098.00
6	9	10	2019	327	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA SEPT.2019 CAMIN 10.01.01	0.00	399.00
7	9	10	2019	328	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR SEPT.2019 CAMIN 10.01.01	0.00	193.00
8	9	10	2019	329	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS SEPT.2019 CAMIN 10.01.01	0.00	26,965.00
9	9	10	2019	330	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE SEPT.2019 CAMIN 10.01.01	0.00	10,788.00

BANCA : Banca personal									
Nr.Crt.	Data act			Nr act	Explicatii			Incasari	Plati
	Ziua	Lun a	An	banca					
Report / Sold ziua precedenta					-961,211.00				
10	9	10	2019	331	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SEPT 2019 CAMIN 10.01.01		0.00	6,687.00
11	9	10	2019	332	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG.PTR.MUNCA.SEPT 2019 CAMIN 10.03.07		0.00	2,427.00
De reportat 09-10-2019 / TOTAL					-1,071,489.00			0.00	110,278.00
Intocmit,				Compartiment financiar - contabil					