

EXTRAS BANCA

Data inceput: 01-09-2019

Data sfarsit: 30-09-2019

Utilizator emitent: 8901

oate clasificariile bugetare

oate bugetele

70 00 00 Finantarea de la buget

BANCA : Banca personal

r.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Lun a	An	banca				
Report / Sold ziua precedenta						-853,108.00		
1	9	9	2019	302	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR AUGUST 2019 10.01.01	0.00	1,107.00
2	9	9	2019	303	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT AUGUST 2019 10.01.01	0.00	35.00
3	9	9	2019	304	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR AUGUST 2019 10.01.01	0.00	21,556.00
4	9	9	2019	305	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD AUGUST 2019 10.01.01	0.00	11,915.00
5	9	9	2019	306	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN AUGUST 2019 10.01.01	0.00	26,242.00
6	9	9	2019	307	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM RAIFFEISEN-DAVID.R.-AUGUST 2019 10.01.01	0.00	885.00
7	9	9	2019	308	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA AUGUST 2019 10.01.01	0.00	399.00
8	9	9	2019	309	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR AUGUST 2019 10.01.01	0.00	193.00
9	9	9	2019	310	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS AUGUST 2019 10.01.01	0.00	26,467.00

BANCA : Banca personal

Nr.Crt.	Data act			Nr act	Explicatii	Incasari	Plati
	Ziua	Luna	An	banca			
Report / Sold ziua precedenta					-853,108.00		
10	9	9	2019	311	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04 Plata Recapitulatie Salarii casa/banca - PLATA SANATATE AUGUST2019 10.01.01	0.00	10,430.00
11	9	9	2019	312	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04 Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT AUGUST 2019 10.01.01	0.00	6,625.00
12	9	9	2019	313	BUGETUL DE STAT - 2.25% . 68.02.04 Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB. ASIG. PTR. MUNCA 10.03.07	0.00	2,362.00
De reportat 09-09-2019 / TOTAL					-961,324.00	0.00	108,216.00
Intocmit,					Compartiment financiar - contabil		