

**EXTRAS BANCA**

inceput: 01-01-2020

Data sfarsit: 31-01-2020

Utilizator emitent: 8901

clasicarile bugetare

te bugetele

00 00 Finantarea de la buget

BANCA : Banca personal									
Crt.	Data act			Nr act banca	Explicatii	Incasari	Plati		
	Ziua	Lun a	An						
Report / Sold ziua precedenta						0.00			
1	9	1	2020	1	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR DEC.2019-CAMIN 10.01.01	0.00	1,387.00	
2	9	1	2020	2	SINDICAT SANITAS . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SINDICAT DEC.2019.CAMIN 10.01.01	0.00	41.00	
3	9	1	2020	3	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR DEC.2019 CAMIN 10.01.01	0.00	20,391.00	
4	9	1	2020	4	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA C.M. CONSTANTIN TEODORA DANIELA DEC 2019-CAMIN 10.01.01	0.00	193.00	
5	9	1	2020	5	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD DEC.2019 CAMIN 10.01.01	0.00	11,583.00	
6	9	1	2020	6	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN DEC.2019-CAMIN 10.01.01	0.00	32,178.00	
7	9	1	2020	7	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA DEC2019-CAMIN 10.01.01	0.00	399.00	
8	9	1	2020	8	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR DEC.2019-CAMIN 10.01.01	0.00	193.00	
De reportat 09-01-2020 / TOTAL						-66,365.00	0.00	66,365.00	
9	14	1	2020	10	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE DEC2019-CAMIN 10.01.01	0.00	11,250.00	

NCA : Banca personal							
Crt.	Data act			Nr act banca	Explicatii	Incasari	Plati
	Ziua	Lun a	An				
Report / Sold ziua precedenta						0.00	
10	14	1	2020	11	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT DEC.2019-CAMIN 10.01.01	7,041.00
11	14	1	2020	12	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.ASIG.PENTRU MUNCA DEC.2019-CAMIN 10.03.07	2,535.00
12	14	1	2020	9	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS DEC.2019-CAMIN 10.01.01	28,224.00
De reportat 14-01-2020 / TOTAL						-115,415.00	49,050.00
Comit,					Compartiment financiar - contabil		