

EXTRAS BANCA

Data inceput: 01-09-2024

Utilizator: Chiriac Olga

Data sfarsit: 30-09-2024

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca personal											
Nr.	Data doc.			Nr. doc.	Explicatii					Incasari	Plati
crt.	Ziua	Luna	An	Banca							
Report / Sold ziua precedenta										-1,542,185.00	
1	9	9	2024	335	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT SALARII AUGUST 2024 CAMIN 10.01.01				0.00	12,353.00
2	9	9	2024	336	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CASS AUGUST 2024 CAMIN 10.01.01				0.00	19,102.00
3	9	9	2024	337	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS AUGUST 2024 CAMIN 10.01.01				0.00	47,752.00
4	9	9	2024	338	C.A.R. - PRIMARIA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR AUGUST 2024 CAMIN 10.01.01				0.00	540.00
5	9	9	2024	339	OAMMR - FILIALA CALARASI - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR AUGUST 2024 CAMIN 10.01.01				0.00	302.00
6	9	9	2024	340	CAMINUL ANTIM IVIREANUL-B.C.R - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BCR AUGUST 2024 CAMIN 10.01.01				0.00	23,750.00
7	9	9	2024	341	CAMIN ANTIM IVIREANUL-BRD - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD AUGUST 2024 CAMIN 10.01.01				0.00	23,832.00
8	9	9	2024	342	CAMINUL PENTRU BATRANI-GARANTI BBVA - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII GARANTI AUGUST 2024 CAMIN 10.01.01				0.00	12,663.00
9	9	9	2024	343	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN AUGUST 2024 CAMIN 10.01.01				0.00	23,785.00
10	9	9	2024	344	BUGETUL DE STAT - 2.25% - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CPNTRIB ASIGR.PENTRU MUNCA AUGUST 2024 CAMIN 10.03.07				0.00	4,297.00
11	9	9	2024	345	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA INDEMNIZATIE DE HRANA AUGUST 2024 CAMIN 10.01.17				0.00	7,301.00
12	9	9	2024	346	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SPORURI CONDITII GRELE AUGUST 2024 CAMIN 10.01.05				0.00	18,339.00
13	9	9	2024	347	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. - 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA GARANTIE MATERIALA DAVID B. AUGUST 2024 CAMIN 10.01.01				0.00	531.00

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crt.	Ziua	Luna	An	Banca								
Report / Sold ziua precedenta										-1,542,185.00		
14	9	9	2024	348	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK - 68.02.04		Plata Recapitulatie Salarii casa/banca - PLATA ALTE SPORURI AUGUST 2024 CAMIN 10.01.06			0.00	744.00	
Sold la 09-09-2024 / TOTAL										-1,737,476.00	0.00	195,291.00
Intocmit,				Compartiment financiar - contabil								