

BANCA : Banca personal						
Nr.Crt.	Data act		Nr act	Explicatii	Incasari	Plati
	Ziua	Luna				
Report / Sold ziua precedenta						
10	9	12	2019	420		
					FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE NOV2019 10.01.01
						10,982.00
11	9	12	2019	421		
					FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT NOV2019 10.01.01
						6,988.00
12	9	12	2019	422		
					BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB ASIG.PENTRU MUNCA NOV2019 10.03.07
						2,481.00
De reportat 09-12-2019 / TOTAL						
					-1,298,545.00	114,052.00
Intocmit, Compartiment financiar - contabil						