

EXTRAS BANCA

Data inceput: 01-06-2019

Data sfarsit: 30-06-2019

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 a	An	banca					
Report / Sold ziua precedenta					-522,580.00				
1	7	6	2019	186	C.A.R. - PRIMARIA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAR MAI 2019 CAMIN 10.01.01		0.00	2,155.00
2	7	6	2019	188	CAMINUL ANTIM IVIREANUL-B.C.R . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALATII BCR MAI 2019 CAMIN 10.01.01		0.00	21,524.00
3	7	6	2019	189	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII BRD MAI 2019 CAMIN 10.01.01		0.00	10,482.00
4	7	6	2019	190	CAMIN ANTIM IVIREANUL-BRD . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM BRD DANULEASA M. 10.01.01		0.00	441.00
5	7	6	2019	191	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SALARII RAIFFEISEN MAI 2019 CAMIN 10.01.01		0.00	28,174.00
6	7	6	2019	192	CAMIN ANTIM IVIREANUL-RAIFFEISEN BANK . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CM RAIFFEISEN DAVID REMUS L. 10.01.01		0.00	1,313.00
7	7	6	2019	193	CAMIN ANTIM IVIREANUL - GARANTIE MATERIALA DAVID B. . 68.02.04	Plata Recapitulatie Salarii casa/banca - GARANTIE MATERIALA MAI 2019 CAMIN 10.01.01		0.00	399.00
8	7	6	2019	194	OAMMR - FILIALA CALARASI . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA OAMMR MAI 2019 CAMIN 10.01.01		0.00	193.00
9	7	6	2019	195	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CAS MAI 2019 CAMIN 10.01.01		0.00	27,410.00

BANCA : Banca personal

Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	-522,580.00		
10	7	6	2019	196	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA SANATATE MAI 2019 CAMIN 10.01.01	0.00	10,645.00
11	7	6	2019	197	FONDUL NATIONAL UNIC DE ASIGURARI SOCIALE . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA IMPOZIT MAI 2019 CAMIN 10.01.01	0.00	6,853.00
12	7	6	2019	198	BUGETUL DE STAT - 2.25% . 68.02.04	Plata Recapitulatie Salarii casa/banca - PLATA CONTRIB.ASIG.PENTRU MUNCA MAI 2019 CAMIN 10.03.07	0.00	2,427.00
De reportat 07-06-2019 / TOTAL						-634,596.00	0.00	112,016.00
Intocmit,					Compartiment financiar - contabil			