

Fisa contului

- Lei -

01.01.2022 -- 31.12.2022

421 PERSONAL - SALARII DATORATE

Debit precedent 0.00

Credit precedent 49 786.00

Sold initial creditor 49 786.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
12.01.2022	1	PERSONAL - SALARII DATORATE	5121.1	49 786.00	0.00	0.00
31.01.2022	10	Cheltuieli cu salariile	641	0.00	57 695.00	57 695.00
31.01.2022	10	CAS individuala - salariati	4315	12 263.00	0.00	45 432.00
31.01.2022	10	Retineri - salarii	427	1 181.00	0.00	44 251.00
31.01.2022	10	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	51 978.00
31.01.2022	10	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	50 336.00
11.02.2022	1	PERSONAL - SALARII DATORATE	5121.1	50 336.00	0.00	0.00
28.02.2022	11	Cheltuieli cu salariile	641	0.00	62 769.00	62 769.00
28.02.2022	11	CAS individuala - salariati	4315	13 341.00	0.00	49 428.00
28.02.2022	11	Retineri - salarii	427	1 181.00	0.00	48 247.00
28.02.2022	11	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	55 974.00
28.02.2022	11	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	54 332.00
11.03.2022	1	PERSONAL - SALARII DATORATE	5121.1	54 332.00	0.00	0.00
31.03.2022	12	Cheltuieli cu salariile	641	0.00	63 023.00	63 023.00
31.03.2022	12	Impozit - salarii	444	112.00	0.00	62 911.00
31.03.2022	12	CAS individuala - salariati	4315	13 482.00	0.00	49 429.00
31.03.2022	12	CASS individuala - salariati	4316	233.00	0.00	49 196.00
31.03.2022	12	Retineri - salarii	427	1 181.00	0.00	48 015.00
31.03.2022	12	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	55 742.00
31.03.2022	12	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	54 100.00
12.04.2022	1	PERSONAL - SALARII DATORATE	5121.1	54 100.00	0.00	0.00
30.04.2022	13	Cheltuieli cu salariile	641	0.00	66 638.00	66 638.00
30.04.2022	13	CAS individuala - salariati	4315	14 164.00	0.00	52 474.00
30.04.2022	13	Retineri - salarii	427	1 181.00	0.00	51 293.00
30.04.2022	13	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	59 020.00
30.04.2022	13	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	57 378.00
12.05.2022	1	PERSONAL - SALARII DATORATE	5121.1	57 378.00	0.00	0.00
31.05.2022	14	Cheltuieli cu salariile	641	0.00	67 991.00	67 991.00
31.05.2022	14	CAS individuala - salariati	4315	14 449.00	0.00	53 542.00
31.05.2022	14	Retineri - salarii	427	1 181.00	0.00	52 361.00
31.05.2022	14	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	60 088.00
31.05.2022	14	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	58 446.00
10.06.2022	1	PERSONAL - SALARII DATORATE	5121.1	58 446.00	0.00	0.00
30.06.2022	15	Cheltuieli cu salariile	641	0.00	76 449.00	76 449.00
30.06.2022	15	CAS individuala - salariati	4315	16 249.00	0.00	60 200.00
30.06.2022	15	Retineri - salarii	427	1 181.00	0.00	59 019.00
30.06.2022	15	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	66 746.00
30.06.2022	15	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	65 104.00
12.07.2022	1	PERSONAL - SALARII DATORATE	5121.1	62 742.00	0.00	2 362.00
12.07.2022	2	PERSONAL - SALARII DATORATE	5121.1	2 362.00	0.00	0.00
31.07.2022	16	Cheltuieli cu salariile	641	0.00	74 841.00	74 841.00
31.07.2022	16	CAS individuala - salariati	4315	15 908.00	0.00	58 933.00
31.07.2022	16	Retineri - salarii	427	1 181.00	0.00	57 752.00
31.07.2022	16	Ch. - alte categorii asimilate salariilor	621	0.00	7 739.00	65 491.00
31.07.2022	16	CAS individuala - alte categorii asim. salariilor	4315	1 645.00	0.00	63 846.00
12.08.2022	1	PERSONAL - SALARII DATORATE	5121.1	63 846.00	0.00	0.00
31.08.2022	17	Cheltuieli cu salariile	641	0.00	73 041.00	73 041.00
31.08.2022	17	CAS individuala - salariati	4315	15 522.00	0.00	57 519.00

Fisa contului

- Lei -

01.01.2022 -- 31.12.2022

421 PERSONAL - SALARII DATORATE

Debit precedent 0.00

Credit precedent 49 786.00

Sold initial creditor 49 786.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
31.08.2022	17	Retineri - salarii	427	810.50	0.00	56 708.50
31.08.2022	17	Ch. - alte categorii asimilate salariilor	621	0.00	7 828.00	64 536.50
31.08.2022	17	CAS individuala - alte categorii asim. salariilor	4315	1 663.00	0.00	62 873.50
12.09.2022	1	Alimentare Cont	5121.1	62 874.00	0.00	-0.50
30.09.2022	18	Cheltuieli cu salariile	641	0.00	71 909.00	71 908.50
30.09.2022	18	CAS individuala - salariat	4315	15 281.00	0.00	56 627.50
30.09.2022	18	Retineri - salarii	427	600.00	0.00	56 027.50
30.09.2022	18	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	63 754.50
30.09.2022	18	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	62 112.50
12.10.2022	1	PERSONAL - SALARII DATORATE	5121.1	62 113.00	0.00	-0.50
31.10.2022	19	Cheltuieli cu salariile	641	0.00	66 414.00	66 413.50
31.10.2022	19	CAS individuala - salariat	4315	14 115.00	0.00	52 298.50
31.10.2022	19	Retineri - salarii	427	600.00	0.00	51 698.50
31.10.2022	19	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	59 425.50
31.10.2022	19	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	57 783.50
11.11.2022	1	PERSONAL - SALARII DATORATE	5121.1	57 784.00	0.00	-0.50
30.11.2022	20	Cheltuieli cu salariile	641	0.00	62 894.00	62 893.50
30.11.2022	20	CAS individuala - salariat	4315	13 368.00	0.00	49 525.50
30.11.2022	20	Retineri - salarii	427	300.00	0.00	49 225.50
30.11.2022	20	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	56 952.50
30.11.2022	20	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	55 310.50
12.12.2022	1	PERSONAL - SALARII DATORATE	5121.1	55 311.00	0.00	-0.50
31.12.2022	21	Cheltuieli cu salariile	641	0.00	61 414.00	61 413.50
31.12.2022	21	CAS individuala - salariat	4315	13 053.00	0.00	48 360.50
31.12.2022	21	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	56 087.50
31.12.2022	21	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	54 445.50
Rulaj total				893 255.50	897 915.00	
					Sold final creditor	54 445.50