

Fisa contului

- Lei -

01.01.2021 -- 31.12.2021

421 PERSONAL - SALARII DATORATE

Debit precedent 0.00

Credit precedent 0.00

Sold initial creditor **0.00**

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
30.04.2021	1	Ch. - alte categorii asimilate salariilor	621	0.00	6 623.00	6 623.00
30.04.2021	1	CAS individuala - alte categorii asim. salariilor	4315	1 407.00	0.00	5 216.00
12.05.2021	2	PERSONAL - SALARII DATORATE	5121.1	5 216.00	0.00	0.00
31.05.2021	2	Cheltuieli cu salariile	641	0.00	50 245.00	50 245.00
31.05.2021	2	CAS individuala - salariat	4315	10 681.00	0.00	39 564.00
31.05.2021	2	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	47 291.00
31.05.2021	2	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	45 649.00
11.06.2021	2	PERSONAL - SALARII DATORATE	5121.1	45 141.00	0.00	508.00
17.06.2021	1	PERSONAL - SALARII DATORATE	5311	272.00	0.00	236.00
17.06.2021	2	PERSONAL - SALARII DATORATE	5311	236.00	0.00	0.00
30.06.2021	3	Cheltuieli cu salariile	641	0.00	49 421.00	49 421.00
30.06.2021	3	CAS individuala - salariat	4315	10 506.00	0.00	38 915.00
30.06.2021	3	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	46 642.00
30.06.2021	3	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	45 000.00
12.07.2021	1	PERSONAL - SALARII DATORATE	5121.1	45 000.00	0.00	0.00
31.07.2021	4	Cheltuieli cu salariile	641	0.00	52 347.00	52 347.00
31.07.2021	4	CAS individuala - salariat	4315	11 154.00	0.00	41 193.00
31.07.2021	4	CASS individuala - salariat	4316	68.00	0.00	41 125.00
31.07.2021	4	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	48 852.00
31.07.2021	4	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	47 210.00
12.08.2021	1	PERSONAL - SALARII DATORATE	5121.1	44 848.00	0.00	2 362.00
12.08.2021	2	PERSONAL - SALARII DATORATE	5121.1	2 362.00	0.00	0.00
31.08.2021	5	Cheltuieli cu salariile	641	0.00	46 614.00	46 614.00
31.08.2021	5	CAS individuala - salariat	4315	9 908.00	0.00	36 706.00
31.08.2021	5	Retineri - salarii	427	792.00	0.00	35 914.00
31.08.2021	5	Ch. - alte categorii asimilate salariilor	621	0.00	7 818.00	43 732.00
31.08.2021	5	CAS individuala - alte categorii asim. salariilor	4315	1 661.00	0.00	42 071.00
10.09.2021	1	PERSONAL - SALARII DATORATE	5121.1	42 071.00	0.00	0.00
30.09.2021	6	Cheltuieli cu salariile	641	0.00	50 837.00	50 837.00
30.09.2021	6	CAS individuala - salariat	4315	10 806.00	0.00	40 031.00
30.09.2021	6	Retineri - salarii	427	787.00	0.00	39 244.00
30.09.2021	6	Ch. - alte categorii asimilate salariilor	621	0.00	7 771.00	47 015.00
30.09.2021	6	CAS individuala - alte categorii asim. salariilor	4315	1 651.00	0.00	45 364.00
12.10.2021	1	PERSONAL - SALARII DATORATE	5121.1	45 364.00	0.00	0.00
31.10.2021	7	Cheltuieli cu salariile	641	0.00	55 275.00	55 275.00
31.10.2021	7	CAS individuala - salariat	4315	11 749.00	0.00	43 526.00
31.10.2021	7	Retineri - salarii	427	787.00	0.00	42 739.00
31.10.2021	7	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	50 466.00
31.10.2021	7	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	48 824.00
12.11.2021	1	PERSONAL - SALARII DATORATE	5121.1	48 824.00	0.00	0.00
30.11.2021	8	Cheltuieli cu salariile	641	0.00	56 780.00	56 780.00
30.11.2021	8	CAS individuala - salariat	4315	12 070.00	0.00	44 710.00
30.11.2021	8	Ch. - alte categorii asimilate salariilor	621	0.00	7 727.00	52 437.00
30.11.2021	8	CAS individuala - alte categorii asim. salariilor	4315	1 642.00	0.00	50 795.00
10.12.2021	1	PERSONAL - SALARII DATORATE	5121.1	50 795.00	0.00	0.00
31.12.2021	9	Cheltuieli cu salariile	641	0.00	58 382.00	58 382.00
31.12.2021	9	CAS individuala - salariat	4315	12 405.00	0.00	45 977.00
31.12.2021	9	Avansuri acordate	425	1 500.00	0.00	44 477.00

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421 PERSONAL - SALARII DATORATE

Debit precedent 0.00

Credit precedent 0.00

Sold initial creditor 0.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
31.12.2021	9	Retineri - salarii	427	811.00	0.00	43 666.00
31.12.2021	9	Ch. - alte categorii asimilate salariilor	621	0.00	7 771.00	51 437.00
31.12.2021	9	CAS individuala - alte categorii asim. salariilor	4315	1 651.00	0.00	49 786.00
			Rulaj total	438 733.00	488 519.00	
					Sold final creditor	49 786.00