

Fisa contului

- Lei -

01.08.2023 -- 31.08.2023

421 PERSONAL - SALARII DATORATE

Debit precedent 511 086.00

Credit precedent 567 032.50

Sold initial creditor 55 946.50

| Data | Nr. doc. | Explicatie | Cont corespondent | Sume debitoare | Sume creditoare | Sold |
|------------|----------|--|----------------------|-------------------|----------------------------|------------------|
| 11.08.2023 | 1 | PERSONAL - SALARII DATORATE | 5121.1 | 402.00 | 0.00 | 55 544.50 |
| 11.08.2023 | 2 | PERSONAL - SALARII DATORATE | 5121.1 | 55 545.00 | 0.00 | -0.50 |
| 31.08.2023 | 29 | Cheltuieli cu salariile | 641 | 0.00 | 63 191.00 | 63 190.50 |
| 31.08.2023 | 29 | CAS individuala - salariat | 4315 | 13 426.00 | 0.00 | 49 764.50 |
| 31.08.2023 | 29 | Ch. - alte categorii asimilate salariilor | 621 | 0.00 | 9 488.00 | 59 252.50 |
| 31.08.2023 | 29 | Impozit - alte categorii asim. salariilor | 444 | 617.00 | 0.00 | 58 635.50 |
| 31.08.2023 | 29 | CAS individuala - alte categorii asim. salariilor | 4315 | 2 372.00 | 0.00 | 56 263.50 |
| 31.08.2023 | 29 | CASS individuala - alte categorii asim. salariilor | 4316 | 949.00 | 0.00 | 55 314.50 |
| | | | Rulaj total | 73 311.00 | 72 679.00 | |
| | | | | | Sold final creditor | 55 314.50 |