

Fisa contului

- Lei -

01.01.2022 -- 31.12.2022

646 CHELT. CU CONTR. ASIGURATORIE DE MUNCA

Debit precedent 0.00

Credit precedent 0.00

Sold initial debitor 0.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
31.01.2022	100	CAM	436	1 016.00	0.00	1 016.00
31.01.2022		Inchidere luna Ianuarie 2022	121	0.00	1 016.00	0.00
28.02.2022	101	CAM	436	1 016.00	0.00	1 016.00
28.02.2022		Inchidere luna Februarie 2022	121	0.00	1 016.00	0.00
31.03.2022	102	CAM	436	1 016.00	0.00	1 016.00
31.03.2022		Inchidere luna Martie 2022	121	0.00	1 016.00	0.00
30.04.2022	103	CAM	436	1 192.00	0.00	1 192.00
30.04.2022		Inchidere luna Aprilie 2022	121	0.00	1 192.00	0.00
31.05.2022	104	CAM	436	1 016.00	0.00	1 016.00
31.05.2022		Inchidere luna Mai 2022	121	0.00	1 016.00	0.00
30.06.2022	105	CAM	436	1 016.00	0.00	1 016.00
30.06.2022		Inchidere luna Iunie 2022	121	0.00	1 016.00	0.00
31.07.2022	106	CAM	436	1 444.00	0.00	1 444.00
31.07.2022		Inchidere luna Iulie 2022	121	0.00	1 444.00	0.00
31.08.2022	107	CAM	436	1 115.00	0.00	1 115.00
31.08.2022		Inchidere luna August 2022	121	0.00	1 115.00	0.00
30.09.2022	108	CAM	436	1 120.00	0.00	1 120.00
30.09.2022		Inchidere luna Septembrie 2022	121	0.00	1 120.00	0.00
31.10.2022	109	CAM	436	1 120.00	0.00	1 120.00
31.10.2022		Inchidere luna Octombrie 2022	121	0.00	1 120.00	0.00
30.11.2022	110	CAM	436	1 120.00	0.00	1 120.00
30.11.2022		Inchidere luna Noiembrie 2022	121	0.00	1 120.00	0.00
31.12.2022	111	CAM	436	1 517.00	0.00	1 517.00
31.12.2022		Inchidere luna Decembrie 2022	121	0.00	1 517.00	0.00
Rulaj total				13 708.00	13 708.00	
					Sold final debitor	0.00