

Fisa contului

- Lei -

01.01.2023 -- 31.12.2023

646 CHELT. CU CONTR. ASIGURATORIE DE MUNCA

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor 0.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
31.01.2023	112	CAM	436	1 241.00	0.00	1 241.00
31.01.2023		Inchidere luna Ianuarie 2023	121	0.00	1 241.00	0.00
28.02.2023	113	CAM	436	1 137.00	0.00	1 137.00
28.02.2023		Inchidere luna Februarie 2023	121	0.00	1 137.00	0.00
31.03.2023	114	CAM	436	1 157.00	0.00	1 157.00
31.03.2023		Inchidere luna Martie 2023	121	0.00	1 157.00	0.00
30.04.2023	115	CAM	436	1 166.00	0.00	1 166.00
30.04.2023		Inchidere luna Aprilie 2023	121	0.00	1 166.00	0.00
31.05.2023	116	CAM	436	1 150.00	0.00	1 150.00
31.05.2023		Inchidere luna Mai 2023	121	0.00	1 150.00	0.00
30.06.2023	117	CAM	436	1 148.00	0.00	1 148.00
30.06.2023		Inchidere luna Iunie 2023	121	0.00	1 148.00	0.00
31.07.2023	118	CAM	436	1 554.00	0.00	1 554.00
31.07.2023		Inchidere luna Iulie 2023	121	0.00	1 554.00	0.00
31.08.2023	119	CAM	436	1 148.00	0.00	1 148.00
31.08.2023		Inchidere luna August 2023	121	0.00	1 148.00	0.00
30.09.2023	120	CAM	436	1 121.00	0.00	1 121.00
30.09.2023		Inchidere luna Septembrie 2023	121	0.00	1 121.00	0.00
31.10.2023	121	CAM	436	1 038.00	0.00	1 038.00
31.10.2023		Inchidere luna Octombrie 2023	121	0.00	1 038.00	0.00
30.11.2023	122	CAM	436	1 038.00	0.00	1 038.00
30.11.2023		Inchidere luna Noiembrie 2023	121	0.00	1 038.00	0.00
31.12.2023	123	CAM	436	1 291.00	0.00	1 291.00
31.12.2023		Inchidere luna Decembrie 2023	121	0.00	1 291.00	0.00
			Rulaj total	14 189.00	14 189.00	
					Sold final debtor	0.00