

Fisa contului

- Lei -

01.01.2022 -- 31.12.2022

421 PERSONAL - SALARII DATORATE

Debit precedent 0.00

Credit precedent 476 630.94

Sold initial creditor 476 630.94

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
31.01.2022	97	Cheltuieli cu salariile	641	0.00	11 987.00	488 617.94
31.01.2022	97	Impozit - salarii	444	651.00	0.00	487 966.94
31.01.2022	97	CAS individuala - salariati	4315	2 996.00	0.00	484 970.94
31.01.2022	97	CASS individuala - salariati	4316	1 199.00	0.00	483 771.94
28.02.2022	98	Cheltuieli cu salariile	641	0.00	12 210.00	495 981.94
28.02.2022	98	Impozit - salarii	444	666.63	0.00	495 315.31
28.02.2022	98	CAS individuala - salariati	4315	3 051.00	0.00	492 264.31
28.02.2022	98	CASS individuala - salariati	4316	1 182.00	0.00	491 082.31
31.03.2022	99	Cheltuieli cu salariile	641	0.00	13 011.00	504 093.31
31.03.2022	99	Impozit - salarii	444	722.00	0.00	503 371.31
31.03.2022	99	CAS individuala - salariati	4315	3 253.00	0.00	500 118.31
31.03.2022	99	CASS individuala - salariati	4316	1 302.00	0.00	498 816.31
30.04.2022	100	Cheltuieli cu salariile	641	0.00	12 861.00	511 677.31
30.04.2022	100	Impozit - salarii	444	708.00	0.00	510 969.31
30.04.2022	100	CAS individuala - salariati	4315	3 215.00	0.00	507 754.31
30.04.2022	100	CASS individuala - salariati	4316	1 287.00	0.00	506 467.31
31.05.2022	101	Cheltuieli cu salariile	641	0.00	12 910.00	519 377.31
31.05.2022	101	Impozit - salarii	444	713.00	0.00	518 664.31
31.05.2022	101	CAS individuala - salariati	4315	3 228.00	0.00	515 436.31
31.05.2022	101	CASS individuala - salariati	4316	1 292.00	0.00	514 144.31
30.06.2022	102	Cheltuieli cu salariile	641	0.00	12 861.00	527 005.31
30.06.2022	102	Impozit - salarii	444	708.00	0.00	526 297.31
30.06.2022	102	CAS individuala - salariati	4315	3 215.00	0.00	523 082.31
30.06.2022	102	CASS individuala - salariati	4316	1 287.00	0.00	521 795.31
31.07.2022	103	Cheltuieli cu salariile	641	0.00	12 861.00	534 656.31
31.07.2022	103	Impozit - salarii	444	708.00	0.00	533 948.31
31.07.2022	103	CAS individuala - salariati	4315	3 215.00	0.00	530 733.31
31.07.2022	103	CASS individuala - salariati	4316	1 287.00	0.00	529 446.31
31.08.2022	104	Cheltuieli cu salariile	641	0.00	12 961.00	542 407.31
31.08.2022	104	Impozit - salarii	444	715.00	0.00	541 692.31
31.08.2022	104	CAS individuala - salariati	4315	3 240.00	0.00	538 452.31
31.08.2022	104	CASS individuala - salariati	4316	1 297.00	0.00	537 155.31
30.09.2022	105	Cheltuieli cu salariile	641	0.00	12 840.00	549 995.31
30.09.2022	105	Impozit - salarii	444	710.00	0.00	549 285.31
30.09.2022	105	CAS individuala - salariati	4315	3 210.00	0.00	546 075.31
30.09.2022	105	CASS individuala - salariati	4316	1 255.00	0.00	544 820.31
31.10.2022	106	Cheltuieli cu salariile	641	0.00	12 728.00	557 548.31
31.10.2022	106	Impozit - salarii	444	699.00	0.00	556 849.31
31.10.2022	106	CAS individuala - salariati	4315	3 182.00	0.00	553 667.31
31.10.2022	106	CASS individuala - salariati	4316	1 234.00	0.00	552 433.31
31.10.2022	106	Retineri - salarii	427	452.00	0.00	551 981.31
30.11.2022	107	Cheltuieli cu salariile	641	0.00	12 861.00	564 842.31
30.11.2022	107	Impozit - salarii	444	708.00	0.00	564 134.31
30.11.2022	107	CAS individuala - salariati	4315	3 215.00	0.00	560 919.31
30.11.2022	107	CASS individuala - salariati	4316	1 287.00	0.00	559 632.31
30.11.2022	107	Retineri - salarii	427	550.00	0.00	559 082.31
31.12.2022	108	Cheltuieli cu salariile	641	0.00	12 861.00	571 943.31
31.12.2022	108	Impozit - salarii	444	708.00	0.00	571 235.31
31.12.2022	108	CAS individuala - salariati	4315	3 215.00	0.00	568 020.31
31.12.2022	108	CASS individuala - salariati	4316	1 287.00	0.00	566 733.31
31.12.2022	108	Retineri - salarii	427	550.00	0.00	566 183.31
Rulaj total				63 399.63	152 952.00	
				Sold final creditor		566 183.31