

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 debtor 0.00**

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
31.01.2022	109	CAM	436	489.00	0.00	489.00
31.01.2022		Inchidere luna Ianuarie 2022	121	0.00	489.00	0.00
28.02.2022	110	CAM	436	649.00	0.00	649.00
28.02.2022		Inchidere luna Februarie 2022	121	0.00	649.00	0.00
31.03.2022	111	CAM	436	638.00	0.00	638.00
31.03.2022		Inchidere luna Martie 2022	121	0.00	638.00	0.00
30.04.2022	112	CAM	436	644.00	0.00	644.00
30.04.2022		Inchidere luna Aprilie 2022	121	0.00	644.00	0.00
31.05.2022	113	CAM	436	640.00	0.00	640.00
31.05.2022		Inchidere luna Mai 2022	121	0.00	640.00	0.00
30.06.2022	114	CAM	436	638.00	0.00	638.00
30.06.2022		Inchidere luna Iunie 2022	121	0.00	638.00	0.00
31.07.2022	115	CAM	436	641.00	0.00	641.00
31.07.2022		Inchidere luna Iulie 2022	121	0.00	641.00	0.00
31.08.2022	116	CAM	436	632.00	0.00	632.00
31.08.2022		Inchidere luna August 2022	121	0.00	632.00	0.00
30.09.2022	117	CAM	436	631.00	0.00	631.00
30.09.2022		Inchidere luna Septembrie 2022	121	0.00	631.00	0.00
31.10.2022	118	CAM	436	634.00	0.00	634.00
31.10.2022		Inchidere luna Octombrie 2022	121	0.00	634.00	0.00
30.11.2022	119	CAM	436	660.00	0.00	660.00
30.11.2022		Inchidere luna Noiembrie 2022	121	0.00	660.00	0.00
31.12.2022	120	CAM	436	536.00	0.00	536.00
31.12.2022		CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	436	28.00	0.00	564.00
31.12.2022		Inchidere luna Decembrie 2022	121	0.00	564.00	0.00
<b>Rulaj total</b>				<b>7 460.00</b>	<b>7 460.00</b>	
					<b>Sold final debtor</b>	<b>0.00</b>