

Jurnal cash

Casa in lei Grup SM Oradea

De la data 01-Jan-2015

La data 31-Dec-2015

Centru %

Utilizator asmr

01-Jan-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
	opening balance		0.00	0.00	0.00

31-Aug-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				0.00
chit 102	Incasare cotizatie ian-iul 2016 DEZNA DANIELA MARIANA DEZNA DANIELA MARIANA		12.00	0.00	12.00
chit 103	Incasare cotizatie ian-iul 2016 LOCSE IULIANA LOCSE IULIANA		70.00	0.00	82.00
chit 104	Incasare cotizatie 2016 BAN MIHAI BAN MIHAI		84.00	0.00	166.00
chit 105	Incasare cotizatie 2016 STEMLER VILMA MAGDALENA STEMLER VILMA MAGDALENA		10.00	0.00	176.00
Total data 31-Aug-2015			176.00	0.00	176.00

21-Oct-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				176.00
chit 106	Sprijin grup local VARI LASZLO		50.00	0.00	226.00

09-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				226.00
chit 149	Contributie servicii sociale		80.00	0.00	306.00
chit 150	Contributie servicii sociale		80.00	0.00	386.00
chit 151	Contributie servicii sociale		80.00	0.00	466.00
Total data 09-Dec-2015			240.00	0.00	466.00

11-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				466.00
chit 152	Contributie servicii sociale		80.00	0.00	546.00
chit 153	Contributie servicii sociale		80.00	0.00	626.00
chit 154	Contributie servicii sociale		350.00	0.00	976.00
Total data 11-Dec-2015			510.00	0.00	976.00

16-Dec-2015

Detalii document	Detalii tranzactie	Doc.platite	Incasari	Plati	Sold
	Sold deschidere				976.00
chit 155	Contributie servicii sociale		80.00	0.00	1'056.00