

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-12-2022 31-12-2022  
 Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela  
 27-01-2023 12:51

**770 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-11-2022				---			C	321,414.20
21-12-2022	Ordin de plata	<u>497</u> 71.01.30 GBE		<u>404 01 00 02 A 67.02.05.03</u> <u>71.01.30.AMOSTEEL CONSTRUCT SRL</u>	0.00	7,598.58	C	329,012.78
21-12-2022	Ordin de plata	<u>507</u> 71.01.30 PLTA PARTIALA CONTRACT		<u>404 01 00 02 A 67.02.05.03</u> <u>71.01.30.MACOM GROUP</u>	0.00	133,235.54	C	462,248.32
21-12-2022	Ordin de plata	<u>509</u> 71.01.30 PLATA PARTIALA		<u>404 01 00 02 A 67.02.05.03</u> <u>71.01.30.AMOSTEEL CONSTRUCT SRL</u>	0.00	144,372.99	C	606,621.31
22-12-2022	Ordin de plata	<u>508</u> 71.01.30 GBE		<u>404 01 00 02 A 67.02.05.03</u> <u>71.01.30.MACOM GROUP</u>	0.00	5,843.66	C	612,464.97
22-12-2022	Ordin de plata	<u>515</u> 71.01.30		<u>404 01 00 02 A 67.02.05.03 71.01.30.RCI</u> <u>LEASING ROMANIA IFN SA</u>	0.00	1,411.71	C	613,876.68
31-12-2022	...	<u>20221231</u> 71.01.30 inchidere conturi disponibilitati 2022		<u>521 02 00 02 A 67.02.05.03 71.01.30.</u>	613,876.68	0.00	D	0.00
<b>Total rulaje perioada</b>					<b>613,876.68</b>	<b>292,462.48</b>		
<b>Sold initial debit</b>			<b>0.00</b>				<b>Sold initial credit</b>	<b>321,414.20</b>
<b>Rulaj curent debit</b>			<b>613,876.68</b>				<b>Rulaj curent credit</b>	<b>292,462.48</b>
<b>Total sume debit</b>			<b>613,876.68</b>				<b>Total sume credit</b>	<b>613,876.68</b>
<b>Sold final debitor</b>			<b>0.00</b>				<b>Sold final creditor</b>	<b>0.00</b>