

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: 401 01 00 Furnizori sub 1 an
 Criterii perioada: 01-01-2022 31-01-2022
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii investitie: Toate investitii

Utilizator: Schiopu Mihaela
 07-02-2022 14:17

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-12-2021				---			C	0.00
14-01-2022	Ordin de plata	8	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.AGENTIA DE MEDIU</u>	0.00	100.00	C	100.00
14-01-2022	Ordin de plata	9	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.NOFIRE HOLDING SRL</u>	0.00	132.00	C	232.00
14-01-2022	Ordin de plata	10	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	177.11	C	409.11
14-01-2022	Ordin de plata	10	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	53.72	C	462.83
14-01-2022	Ordin de plata	11	20.01.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.PROTECTOR GUARD STAR</u> <u>SRL</u>	0.00	23,054.77	C	23,517.60
14-01-2022	Ordin de plata	12	20.01.04	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	1,072.23	C	24,589.83
14-01-2022	Ordin de plata	14	20.04.01	<u>401 01 00 02 A 67.02.05.03</u> <u>20.04.01.ROMVAC</u>	0.00	240.00	C	24,829.83
14-01-2022	Ordin de plata	15	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.POLAR EXPRES TRADING</u>	0.00	460.00	C	25,289.83
17-01-2022	Ordin de plata	13	20.01.03	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	22,118.74	C	47,408.57
31-01-2022	Ordin de plata	16	20.01.04 c/val apa	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	1,272.42	C	48,680.99
31-01-2022	Ordin de plata	17	20.30.30 serv. medicina muncii ianuarie 2022	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MEDINT</u>	0.00	250.00	C	48,930.99
Total rulaje perioada					0.00	48,930.99		

Sold initial debit 0.00
Rulaj curent debit 0.00
Total sume debit 0.00

Sold initial credit 0.00
Rulaj curent credit 48,930.99
Total sume credit 48,930.99

Sold final debtor

0.00

Sold final creditor

48,930.99
