

## 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: 01-12-2022 31-12-2022  
 Criterii articol bugetar: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela  
 27-01-2023 12:41

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-11-2022			---			C	1,338,725.73
07-12-2022	Ordin de plata	446	20.30.30 SERV MEDIA	401 01 00 02 A 67.02.05.03 20.30.30.PIRLOAGA MARIAN DORIN I.I.	0.00	400.00	C	1,339,125.73
07-12-2022	Ordin de plata	447	20.30.30 SERV PRINTARE	401 01 00 02 A 67.02.05.03 20.30.30.ROEL SRL	0.00	413.16	C	1,339,538.89
07-12-2022	Ordin de plata	448	20.30.30 SERV POU	401 01 00 02 A 67.02.05.03 20.30.30.LA FANTANA	0.00	219.61	C	1,339,758.50
07-12-2022	Ordin de plata	449	20.01.09	401 01 00 02 A 67.02.05.03 20.01.09.DONAU TERMO	0.00	1,071.00	C	1,340,829.50
07-12-2022	Ordin de plata	450	20.01.30	401 01 00 02 A 67.02.05.03 20.01.30.ELINSTAL SRL	0.00	1,045.00	C	1,341,874.50
07-12-2022	Ordin de plata	451	20.04.01	401 01 00 02 A 67.02.05.03 20.04.01.ROMVAC	0.00	63.22	C	1,341,937.72
07-12-2022	Ordin de plata	452	20.01.06 PIESE SCHIMB	401 01 00 02 A 67.02.05.03 20.01.06.FAVORIT SRL	0.00	1,205.00	C	1,343,142.72
07-12-2022	Ordin de plata	453	20.03.02	401 01 00 02 A 67.02.05.03 20.03.02.POLAR EXPRES TRADING	0.00	469.00	C	1,343,611.72
07-12-2022	Ordin de plata	454	20.01.01 FURNITURI BIROU	401 01 00 02 A 67.02.05.03 20.01.01.ARIENTA SRL	0.00	2,003.29	C	1,345,615.01
08-12-2022	Ordin de plata	455	20.24.02	401 01 00 02 A 67.02.05.03 20.24.02.RCI LEASING ROMANIA IFN SA	0.00	3,107.56	C	1,348,722.57
08-12-2022	Ordin de plata	455	20.30.30	401 01 00 02 A 67.02.05.03 20.30.30.RCI LEASING ROMANIA IFN SA	0.00	-3,107.56	C	1,345,615.01
13-12-2022	Ordin de plata	463	20.01.01 FURNITURI	401 01 00 02 A 67.02.05.03 20.01.01.ARIENTA SRL	0.00	746.24	C	1,346,361.25
13-12-2022	Ordin de plata	464	20.01.08 INTERNET, TELEFONIE FIXA	401 01 00 02 A 67.02.05.03 20.01.08.ORANGE TELEKOM	0.00	1,038.05	C	1,347,399.30
13-12-2022	Ordin de plata	465	20.03.02	401 01 00 02 A 67.02.05.03 20.03.02.NUTRICOR SERV	0.00	22,200.00	C	1,369,599.30
13-12-2022	Ordin de plata	466	20.01.30 SERV PAZA	401 01 00 02 A 67.02.05.03 20.01.30.R S GUARD SECURITY SRL	0.00	14,214.31	C	1,383,813.61

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-12-2022	Ordin de plata	<u>467</u>	20.01.04 SERV COLECAT DESEURI	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	5,016.39	C	1,388,830.00
13-12-2022	Ordin de plata	<u>468</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MIRAMARVET DISTRIBUTION</u> <u>SRL</u>	0.00	5,622.22	C	1,394,452.22
13-12-2022	Ordin de plata	<u>469</u>	20.30.30 RCA CL.16.PMC	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.DESTINE BROKER</u>	0.00	876.33	C	1,395,328.55
13-12-2022	Ordin de plata	<u>471</u>	20.03.02 MORCOVI	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.CEREALFLOR</u>	0.00	749.92	C	1,396,078.47
13-12-2022	Ordin de plata	<u>471</u>	20.03.02 MORCOVI	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.CEREALFLOR</u>	0.00	732.48	C	1,396,810.95
13-12-2022	Ordin de plata	<u>472</u>	20.01.09 FUNCTIONALE	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.KRONSTIL AQUARISTIK</u>	0.00	7,485.84	C	1,404,296.79
13-12-2022	Ordin de plata	<u>473</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03</u> <u>20.04.01.KRONSTIL AQUARISTIK</u>	0.00	180.14	C	1,404,476.93
13-12-2022	Ordin de plata	<u>474</u>	20.03.02 HRANA PESTI	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.KRONSTIL AQUARISTIK</u>	0.00	1,187.30	C	1,405,664.23
14-12-2022	Ordin de plata	<u>470</u>	20.01.03 CONSUM GAZ	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	17,712.10	C	1,423,376.33
14-12-2022	Ordin de plata	<u>475</u>	20.30.30 serv ddd	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.DECONTAMINARE SRL</u>	0.00	250.00	C	1,423,626.33
14-12-2022	Ordin de plata	<u>476</u>	20.02 mat. pt reparatii	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.ARCOCIM</u>	0.00	4,886.97	C	1,428,513.30
14-12-2022	Ordin de plata	<u>477</u>	20.30.30 SERV.SANITAR VET.AUG.-DEC, 2022	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MIRO VET</u>	0.00	2,500.00	C	1,431,013.30
14-12-2022	Ordin de plata	<u>478</u>	20.30.30 VERIF STINGATOARE	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.NOFIRE GRUP SERV</u>	0.00	357.00	C	1,431,370.30
14-12-2022	Ordin de plata	<u>479</u>	20.02 MAT. PT CURATENIE	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.DEDEMAN SRL</u>	0.00	1,682.24	C	1,433,052.54
14-12-2022	Ordin de plata	<u>480</u>	20.01.06 PIESE SCHIMB	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.06.FORESTER</u>	0.00	818.00	C	1,433,870.54
14-12-2022	Ordin de plata	<u>481</u>	20.01.09 MAT. FUNCTIONALE	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.FORESTER</u>	0.00	288.00	C	1,434,158.54
14-12-2022	Ordin de plata	<u>482</u>	20.01.09 MAT. FUNCTIONALE	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.ROMVAC</u>	0.00	39.51	C	1,434,198.05
16-12-2022	Ordin de plata	<u>483</u>	20.01.09 mat functionale	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.FAVORIT SRL</u>	0.00	557.00	C	1,434,755.05
16-12-2022	Ordin de plata	<u>484</u>	20.01.09 mat funct	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.FAVORIT SRL</u>	0.00	150.00	C	1,434,905.05
16-12-2022	Ordin de plata	<u>485</u>	20.01.09 mat. funct	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.CYP</u> <u>IMPEX</u>	0.00	2,898.00	C	1,437,803.05
16-12-2022	Ordin de plata	<u>486</u>	20.30.30 serv vulcanizare	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.DORTIP IMPEX SRL</u>	0.00	305.00	C	1,438,108.05

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	Felul	Nr.						
16-12-2022	Ordin de plata	<u>487</u>	20.30.30 serv med. muncii	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MEDINT</u>	0.00	300.00	C	1,438,408.05
16-12-2022	Ordin de plata	<u>488</u>	20.30.30 analiza lab	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.DSV</u> <u>CALARASI</u>	0.00	628.32	C	1,439,036.37
16-12-2022	Ordin de plata	<u>488</u>	20.30.30 analize lab	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.DSV</u> <u>CALARASI</u>	0.00	273.70	C	1,439,310.07
16-12-2022	Ordin de plata	<u>489</u>	20.30.30 rovine cl.16.pmc	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.CNAIR DRPD CONSTANTA</u>	0.00	472.95	C	1,439,783.02
16-12-2022	Ordin de plata	<u>490</u>	20.03.02 hrana animale	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	2,182.18	C	1,441,965.20
20-12-2022	Ordin de plata	<u>491</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.vem</u> <u>srl</u>	0.00	1,030.57	C	1,442,995.77
20-12-2022	Ordin de plata	<u>492</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.vem</u> <u>srl</u>	0.00	85.68	C	1,443,081.45
20-12-2022	Ordin de plata	<u>493</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.CRISTAL SRL</u>	0.00	2,815.20	C	1,445,896.65
20-12-2022	Ordin de plata	<u>494</u>	20.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.UNIVERS T</u>	0.00	4,455.00	C	1,450,351.65
20-12-2022	Ordin de plata	<u>495</u>	20.30.30 serv.media	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.PIRLOAGA MARIAN DORIN I.L</u>	0.00	400.00	C	1,450,751.65
21-12-2022	Ordin de plata	<u>497</u>	20.01.04	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	5,624.07	C	1,456,375.72
21-12-2022	Ordin de plata	<u>498</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.CYP</u> <u>IMPEX</u>	0.00	1,220.00	C	1,457,595.72
21-12-2022	Ordin de plata	<u>499</u>	20.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.UNIVERS T</u>	0.00	7,593.33	C	1,465,189.05
21-12-2022	Ordin de plata	<u>500</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.FAVORIT SRL</u>	0.00	5,040.00	C	1,470,229.05
21-12-2022	Ordin de plata	<u>501</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.POLAR EXPRES TRADING</u>	0.00	1,409.70	C	1,471,638.75
21-12-2022	Ordin de plata	<u>502</u>	20.05.30 ob inventar	<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.DEDEMAN SRL</u>	0.00	468.00	C	1,472,106.75
21-12-2022	Ordin de plata	<u>503</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.ROEL SRL</u>	0.00	669.49	C	1,472,776.24
21-12-2022	Ordin de plata	<u>504</u>	20.30.30 serv software	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.SOFT NET</u>	0.00	600.00	C	1,473,376.24
21-12-2022	Ordin de plata	<u>505</u>	20.05.30 ob. inv.	<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.vem</u> <u>srl</u>	0.00	9,603.30	C	1,482,979.54
21-12-2022	Ordin de plata	<u>506</u>	20.02 MAT.PT. REPARATII	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.FAVORIT SRL</u>	0.00	6,271.78	C	1,489,251.32
21-12-2022	Ordin de plata	<u>511</u>	20.01.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.02.MARYLAV ALVYN SRL</u>	0.00	1,315.00	C	1,490,566.32
22-12-2022	Ordin de plata	<u>512</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.Super Farm Land SRL</u>	0.00	1,055.58	C	1,491,621.90

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
22-12-2022	Ordin de plata	<u>513</u> 20.03.02		<u>401 01 00 02 A 67.02.05.03 20.03.02.II DRAGNEA P. VALTER</u>	0.00	6,365.60	C	1,497,987.50	
22-12-2022	Ordin de plata	<u>514</u> 20.05.30 OB INVENTAR		<u>401 01 00 02 A 67.02.05.03 20.05.30.Super Farm Land SRL</u>	0.00	2,463.78	C	1,500,451.28	
22-12-2022	Ordin de plata	<u>516</u> 20.24.02		<u>401 01 00 02 A 67.02.05.03 20.24.02.RCI LEASING ROMANIA IFN SA</u>	0.00	202.74	C	1,500,654.02	
22-12-2022	Ordin de plata	<u>517</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI LEASING ROMANIA IFN SA</u>	0.00	410.59	C	1,501,064.61	
22-12-2022	Ordin de plata	<u>517</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI BROKER DE ASIGURARE SRL</u>	0.00	281.00	C	1,501,345.61	
29-12-2022	Ordin de plata	<u>518</u> 20.03.02		<u>401 01 00 02 A 67.02.05.03 20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	1,870.44	C	1,503,216.05	
29-12-2022	Ordin de plata	<u>519</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03 20.01.30.MEDIA PRINT</u>	0.00	1,320.90	C	1,504,536.95	
29-12-2022	Ordin de plata	<u>520</u> 20.14 SERV SSM, PSI		<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	1,504,786.95	
29-12-2022	Ordin de plata	<u>521</u> 20.12		<u>401 01 00 02 A 67.02.05.03 20.12.AURELIA RAMONA TURACHE- CABINET DE AVOCAT</u>	0.00	27,000.00	C	1,531,786.95	
29-12-2022	Ordin de plata	<u>522</u> 20.01.09		<u>401 01 00 02 A 67.02.05.03 20.01.09.DEXTER PHOTOLAB SRL</u>	0.00	2,560.00	C	1,534,346.95	
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>195,621.22</b>			
<b>Sold initial debit</b>					<b>0.00</b>			<b>Sold initial credit</b>	<b>1,338,725.73</b>
<b>Rulaj curent debit</b>					<b>0.00</b>			<b>Rulaj curent credit</b>	<b>195,621.22</b>
<b>Total sume debit</b>					<b>0.00</b>			<b>Total sume credit</b>	<b>1,534,346.95</b>
<b>Sold final debitor</b>					<b>0.00</b>			<b>Sold final creditor</b>	<b>1,534,346.95</b>