

## 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: 01-02-2023 28-02-2023  
 Criterii articol bugetar: Toate clasificarile bugetare  
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela  
 03-03-2023 9:17

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-01-2023				---			C	214,017.53
07-02-2023	Ordin de plata	<u>28</u> 20.02		<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CONDRAG AGREGATE SRL</u>	0.00	333.20	C	214,350.73
07-02-2023	Ordin de plata	<u>29</u> 20.01.07		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.07.CONDRAG AGREGATE SRL</u>	0.00	107.10	C	214,457.83
07-02-2023	Ordin de plata	<u>30</u> 20.30.30 serv contab.		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.URSU DORINA- EXPERT CON</u> <u>ABIL</u>	0.00	5,000.00	C	219,457.83
07-02-2023	Ordin de plata	<u>31</u> 20.01.08 serv internet telefonie		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,110.60	C	220,568.43
07-02-2023	Ordin de plata	<u>32</u> 20.30.30 serv pou		<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	219.76	C	220,788.19
16-02-2023	Ordin de plata	<u>39</u> 20.01.03		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	24,406.47	C	245,194.66
16-02-2023	Ordin de plata	<u>40</u> 20.01.04		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	3,369.62	C	248,564.28
16-02-2023	Ordin de plata	<u>41</u> 20.01.08		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,117.15	C	249,681.43
16-02-2023	Ordin de plata	<u>42</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03 20.01.30.R S</u> <u>GUARD SECURITY SRL</u>	0.00	17,273.37	C	266,954.80
16-02-2023	Ordin de plata	<u>43</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MEDINTI</u>	0.00	300.00	C	267,254.80
16-02-2023	Ordin de plata	<u>44</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.ASOCIATIA CREDIDAM</u>	0.00	366.52	C	267,621.32
17-02-2023	Ordin de plata	<u>45</u> 20.05.30 pontaj recunoastere faciala		<u>401 01 00 02 A 67.02.05.03 20.05.30.R S</u> <u>GUARD SECURITY SRL</u>	0.00	1,982.54	C	269,603.86
17-02-2023	Ordin de plata	<u>46</u> 20.05.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.UNIVERS I</u>	0.00	34.00	C	269,637.86
17-02-2023	Ordin de plata	<u>47</u> 20.01.09 mat. functionale		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS I</u>	0.00	392.50	C	270,030.36
17-02-2023	Ordin de plata	<u>48</u> 20.01.03		<u>401 01 00 02 A 67.02.05.03 20.01.03.CEZ</u> <u>VANZARE SA</u>	0.00	31,982.34	C	302,012.70

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
17-02-2023	Ordin de plata	<u>49</u>	20.01.30 analiza laborator apa	<u>401 01 00 02 A 67.02.05.03 20.01.30.DSV CALARASI</u>	0.00	230.86	C	302,243.56	
23-02-2023	Ordin de plata	<u>50</u>	20.30.30 serv colectare deseuri medicamente	<u>401 01 00 02 A 67.02.05.03 20.30.30.STERICYCLE ROMANIA</u>	0.00	440.40	C	302,683.96	
23-02-2023	Ordin de plata	<u>51</u>	20.30.30 casco leasing	<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI BROKER DE ASIGURARE SRL</u>	0.00	281.00	C	302,964.96	
23-02-2023	Ordin de plata	<u>52</u>	20.30.30 bobanda leasing rata 12	<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI LEASING ROMANIA IFN SA</u>	0.00	396.67	C	303,361.63	
23-02-2023	Ordin de plata	<u>54</u>	20.24.02 comision leasing rata12	<u>401 01 00 02 A 67.02.05.03 20.24.02.RCI LEASING ROMANIA IFN SA</u>	0.00	202.74	C	303,564.37	
23-02-2023	Ordin de plata	<u>55</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.FAVORIT SRL</u>	0.00	580.00	C	304,144.37	
23-02-2023	Ordin de plata	<u>56</u>	20.01.09 mat functionale	<u>401 01 00 02 A 67.02.05.03 20.01.09.FAVORIT SRL</u>	0.00	429.00	C	304,573.37	
23-02-2023	Ordin de plata	<u>57</u>	20.01.04 apa canal	<u>401 01 00 02 A 67.02.05.03 20.01.04.ECOAQUA</u>	0.00	1,492.21	C	306,065.58	
27-02-2023	Ordin de plata	<u>58</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.ROEL SRL</u>	0.00	461.48	C	306,527.06	
27-02-2023	Ordin de plata	<u>59</u>	20.30.30 SERV MEDIA	<u>401 01 00 02 A 67.02.05.03 20.30.30.PIRLOAGA MARIAN DORIN I.I.</u>	0.00	500.00	C	307,027.06	
27-02-2023	Ordin de plata	<u>60</u>	20.01.09 MAT FUNCTIONALE	<u>401 01 00 02 A 67.02.05.03 20.01.09.UNIVERS T</u>	0.00	869.01	C	307,896.07	
27-02-2023	Ordin de plata	<u>61</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03 20.05.30.CYP IMPEX</u>	0.00	2,290.00	C	310,186.07	
27-02-2023	Ordin de plata	<u>62</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03 20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	3,986.58	C	314,172.65	
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>100,155.12</b>			
<b>Sold initial debit</b>					<b>0.00</b>			<b>Sold initial credit</b>	<b>214,017.53</b>
<b>Rulaj curent debit</b>					<b>0.00</b>			<b>Rulaj curent credit</b>	<b>100,155.12</b>
<b>Total sume debit</b>					<b>0.00</b>			<b>Total sume credit</b>	<b>314,172.65</b>
<b>Sold final debitor</b>					<b>0.00</b>			<b>Sold final creditor</b>	<b>314,172.65</b>