

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: 01-01-2023 31-01-2023
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela
 03-03-2023 9:14

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-12-2022				---			C	0.00
17-01-2023	Ordin de plata	8 20.30.30		<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	5,000.00
17-01-2023	Ordin de plata	9 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	607.23	C	5,607.23
17-01-2023	Ordin de plata	9 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	221.01	C	5,828.24
17-01-2023	Ordin de plata	9 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	55.13	C	5,883.37
17-01-2023	Ordin de plata	10 20.01.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.SETACO PREVENT</u>	0.00	600.00	C	6,483.37
17-01-2023	Ordin de plata	11 20.01.30 serv. paza		<u>401 01 00 02 A 67.02.05.03 20.01.30.R S</u> <u>GUARD SECURITY SRL</u>	0.00	14,688.12	C	21,171.49
17-01-2023	Ordin de plata	12 20.01.03		<u>401 01 00 02 A 67.02.05.03 20.01.03.CEZ</u> <u>VANZARE SA</u>	0.00	10,387.13	C	31,558.62
17-01-2023	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	25,509.66	C	57,068.28
17-01-2023	Ordin de plata	14 20.01.04		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	4,396.07	C	61,464.35
30-01-2023	Ordin de plata	15 20.03.02 paine		<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	4,290.32	C	65,754.67
30-01-2023	Ordin de plata	16 20.01.04 serv.		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	3,764.69	C	69,519.36
30-01-2023	Ordin de plata	17 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI</u> <u>LEASING ROMANIA IFN SA</u>	0.00	403.65	C	69,923.01
30-01-2023	Ordin de plata	17 20.30.30 RATA CASCO AUTO		<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI</u> <u>BROKER DE ASIGURARE SRL</u>	0.00	281.00	C	70,204.01
30-01-2023	Ordin de plata	18 20.30.30 srv media		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.PIRLOAGA MARIAN DORIN I.I.</u>	0.00	400.00	C	70,604.01
30-01-2023	Ordin de plata	19 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MEDINT</u>	0.00	300.00	C	70,904.01

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
30-01-2023	Ordin de plata	<u>20</u>	20.24.02 comision rata 10 leasing auto	<u>401 01 00 02 A 67.02.05.03 20.24.02.RCI LEASING ROMANIA IFN SA</u>	0.00	202.74	C	71,106.75
30-01-2023	Ordin de plata	<u>23</u>	20.01.07 transport nisip	<u>401 01 00 02 A 67.02.05.03 20.01.07.CONDRAG AGREGATE SRL</u>	0.00	833.00	C	71,939.75
31-01-2023	Ordin de plata	<u>22</u>	20.02	<u>401 01 00 02 A 67.02.05.03 20.02.CONDRAG AGREGATE SRL</u>	0.00	2,457.11	C	74,396.86
31-01-2023	Ordin de plata	<u>24</u>	20.14	<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	74,646.86
31-01-2023	Ordin de plata	<u>25</u>	20.02 reparatie usa director	<u>401 01 00 02 A 67.02.05.03 20.02.CHARLOT SRL</u>	0.00	76.16	C	74,723.02
31-01-2023	Ordin de plata	<u>26</u>	20.01.07	<u>401 01 00 02 A 67.02.05.03 20.01.07.CONDRAG AGREGATE SRL</u>	0.00	107.10	C	74,830.12
31-01-2023	Ordin de plata	<u>27</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.ROEL SRL</u>	0.00	432.76	C	75,262.88
Total rulaje perioada					0.00	75,262.88		

Sold initial debit 0.00

Rulaj curent debit 0.00

Total sume debit 0.00

Sold final debitor 0.00

Sold initial credit 0.00

Rulaj curent credit 75,262.88

Total sume credit 75,262.88

Sold final creditor 75,262.88