

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: 01-04-2022 30-04-2022
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela
 31-05-2022 10:50

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|----------------|---------------------|------------|---|-------|-----------|-----|------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| Sold 31-03-2022 | | | | --- | | | C | 865,267.42 |
| 07-04-2022 | Ordin de plata | <u>110</u> 20.01.30 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.SOIMARU IOAN -DORIN I.I.</u> | 0.00 | 32,130.00 | C | 897,397.42 |
| 14-04-2022 | Ordin de plata | <u>111</u> 20.01.08 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u> | 0.00 | 163.40 | C | 897,560.82 |
| 14-04-2022 | Ordin de plata | <u>112</u> 20.30.30 | | <u>401 01 00 02 A 67.02.05.03 20.30.30.RCI</u> <u>BROKER DE ASIGURARE SRL</u> | 0.00 | 1,868.00 | C | 899,428.82 |
| 14-04-2022 | Ordin de plata | <u>112</u> 20.30.30 | | <u>401 01 00 02 A 67.02.05.03 20.30.30.RCI</u> <u>BROKER DE ASIGURARE SRL</u> | 0.00 | 327.00 | C | 899,755.82 |
| 14-04-2022 | Ordin de plata | <u>113</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 | 23,285.79 | C | 923,041.61 |
| 14-04-2022 | Ordin de plata | <u>114</u> 20.01.04 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u> | 0.00 | 2,706.54 | C | 925,748.15 |
| 14-04-2022 | Ordin de plata | <u>115</u> 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 | 23,695.18 | C | 949,443.33 |
| 14-04-2022 | Ordin de plata | <u>116</u> 20.30.30 | | <u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u> | 0.00 | 191.04 | C | 949,634.37 |
| 14-04-2022 | Ordin de plata | <u>117</u> 20.01.03 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.03.ENEL ENERGIE SA</u> | 0.00 | 11,876.96 | C | 961,511.33 |
| 14-04-2022 | Ordin de plata | <u>118</u> 20.01.09 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.DONAU TERMO</u> | 0.00 | 714.00 | C | 962,225.33 |
| 15-04-2022 | Ordin de plata | <u>119</u> 20.01.09 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.DEDEMAN SRL</u> | 0.00 | 64.69 | C | 962,290.02 |
| 15-04-2022 | Ordin de plata | <u>120</u> 20.05.30 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.DEDEMAN SRL</u> | 0.00 | 506.00 | C | 962,796.02 |
| 15-04-2022 | Ordin de plata | <u>121</u> 20.01.01 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.01.MEDIA PRINT</u> | 0.00 | 197.30 | C | 962,993.32 |
| 15-04-2022 | Ordin de plata | <u>122</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 | 460.00 | C | 963,453.32 |
| 15-04-2022 | Ordin de plata | <u>123</u> 20.30.30 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MIRO VET</u> | 0.00 | 1,000.00 | C | 964,453.32 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|----------------|------------|------------|---|-------|----------|-----|------------|
| | Felul | Nr. | | | | | | |
| 15-04-2022 | Ordin de plata | <u>124</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u> | 0.00 | 729.00 | C | 965,182.32 |
| 15-04-2022 | Ordin de plata | <u>124</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u> | 0.00 | 336.00 | C | 965,518.32 |
| 15-04-2022 | Ordin de plata | <u>124</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u> | 0.00 | 281.50 | C | 965,799.82 |
| 15-04-2022 | Ordin de plata | <u>124</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u> | 0.00 | 156.00 | C | 965,955.82 |
| 15-04-2022 | Ordin de plata | <u>124</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u> | 0.00 | 98.50 | C | 966,054.32 |
| 15-04-2022 | Ordin de plata | <u>124</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u> | 0.00 | 15.00 | C | 966,069.32 |
| 15-04-2022 | Ordin de plata | <u>125</u> | 20.05.30 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.ALTEX CALARASI</u> | 0.00 | 1,629.90 | C | 967,699.22 |
| 15-04-2022 | Ordin de plata | <u>126</u> | 20.05.30 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.MARYLAV ALVYN SRL</u> | 0.00 | 772.00 | C | 968,471.22 |
| 15-04-2022 | Ordin de plata | <u>127</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.MARYLAV ALVYN SRL</u> | 0.00 | 773.80 | C | 969,245.02 |
| 15-04-2022 | Ordin de plata | <u>128</u> | 20.02 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CONDRAG AGREGATE SRL</u> | 0.00 | 359.38 | C | 969,604.40 |
| 15-04-2022 | Ordin de plata | <u>130</u> | 20.01.06 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.06.FAVORIT SRL</u> | 0.00 | 44.00 | C | 969,648.40 |
| 15-04-2022 | Ordin de plata | <u>131</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.FAVORIT SRL</u> | 0.00 | 25.00 | C | 969,673.40 |
| 15-04-2022 | Ordin de plata | <u>132</u> | 20.05.30 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.FAVORIT SRL</u> | 0.00 | 409.00 | C | 970,082.40 |
| 18-04-2022 | Ordin de plata | <u>129</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 | 95.20 | C | 970,177.60 |
| 19-04-2022 | Ordin de plata | <u>133</u> | 20.05.30 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.vem srl</u> | 0.00 | 3,189.20 | C | 973,366.80 |
| 19-04-2022 | Ordin de plata | <u>134</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 | 95.20 | C | 973,462.00 |
| 19-04-2022 | Ordin de plata | <u>134</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 | 95.20 | C | 973,557.20 |
| 19-04-2022 | Ordin de plata | <u>135</u> | 20.02 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CONDRAG AGREGATE SRL</u> | 0.00 | 455.18 | C | 974,012.38 |
| 19-04-2022 | Ordin de plata | <u>135</u> | 20.02 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CONDRAG AGREGATE SRL</u> | 0.00 | 455.18 | C | 974,467.56 |
| 19-04-2022 | Ordin de plata | <u>136</u> | 20.01.09 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.BUCUR LUXA SRL</u> | 0.00 | 4,868.25 | C | 979,335.81 |
| 19-04-2022 | Ordin de plata | <u>137</u> | 20.05.30 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.CHARLOT SRL</u> | 0.00 | 720.00 | C | 980,055.81 |
| 19-04-2022 | Ordin de plata | <u>138</u> | 20.02 | <u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CHARLOT SRL</u> | 0.00 | 1,640.14 | C | 981,695.95 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold | |
|------------------------------|----------------|------------|-------------------------|--|-------------|-------------------|-----|----------------------------|---------------------|
| | Felul | Nr. | | | | | | | |
| 20-04-2022 | Ordin de plata | <u>139</u> | 20.01.30 PLATA PARTIALA | <u>401.01.00.02.A.67.02.05.03</u> <u>20.01.30.LANTMEN S.R.L.</u> | 0.00 | 90,000.00 | C | 1,071,695.95 | |
| 29-04-2022 | Ordin de plata | <u>140</u> | 20.30.30 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.30.30.MEDINT</u> | 0.00 | 250.00 | C | 1,071,945.95 | |
| 29-04-2022 | Ordin de plata | <u>141</u> | 20.03.02 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.03.02.LANTMEN S.R.L.</u> | 0.00 | 5,478.34 | C | 1,077,424.29 | |
| 29-04-2022 | Ordin de plata | <u>142</u> | 20.05.30 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.05.30.ZAK GRUP SRL</u> | 0.00 | 220.00 | C | 1,077,644.29 | |
| 29-04-2022 | Ordin de plata | <u>143</u> | 20.01.09 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.01.09.ELINSTAL SRL</u> | 0.00 | 560.01 | C | 1,078,204.30 | |
| 29-04-2022 | Ordin de plata | <u>144</u> | 20.04.01 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.04.01.ROMVAC</u> | 0.00 | 134.07 | C | 1,078,338.37 | |
| 29-04-2022 | Ordin de plata | <u>145</u> | 20.30.30 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.30.30.RCI LEASING ROMANIA IFN SA</u> | 0.00 | 1,441.14 | C | 1,079,779.51 | |
| 29-04-2022 | Ordin de plata | <u>145</u> | 20.30.30 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.30.30.RCI BROKER DE ASIGURARE SRL</u> | 0.00 | 281.00 | C | 1,080,060.51 | |
| 29-04-2022 | Ordin de plata | <u>145</u> | 20.30.30 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.30.30.RCI LEASING ROMANIA IFN SA</u> | 0.00 | 30.00 | C | 1,080,090.51 | |
| 29-04-2022 | Ordin de plata | <u>147</u> | 20.03.02 | <u>401.01.00.02.A.67.02.05.03</u> <u>20.03.02.MARCHIDAN IMPEX SRL</u> | 0.00 | 4,052.62 | C | 1,084,143.13 | |
| Total rulaje perioada | | | | | 0.00 | 218,875.71 | | | |
| Sold initial debit | | | | | 0.00 | | | Sold initial credit | 865,267.42 |
| Rulaj curent debit | | | | | 0.00 | | | Rulaj curent credit | 218,875.71 |
| Total sume debit | | | | | 0.00 | | | Total sume credit | 1,084,143.13 |
| Sold final debitor | | | | | 0.00 | | | Sold final creditor | 1,084,143.13 |