

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: 01-07-2022 31-07-2022
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela
 12-08-2022 11:03

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|-----------------|--|------------|--|-------|-----------|-----|--------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 30-06-2022 | | | --- | | | C | 1,897,407.87 |
| 11-07-2022 | Ordin de plata | <u>242</u> 20.01.08 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u> | 0.00 | 211.92 | C | 1,897,619.79 |
| 19-07-2022 | Ordin de plata | <u>243</u> 20.02 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.02.UNIVERS T</u> | 0.00 | 161.50 | C | 1,897,781.29 |
| 19-07-2022 | Ordin de plata | <u>244</u> 20.01.09 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u> | 0.00 | 1,369.39 | C | 1,899,150.68 |
| 19-07-2022 | Ordin de plata | <u>245</u> 20.03.02 CEREALE | | <u>401 01 00 02 A 67.02.05.03 20.03.02.II</u> <u>DRAGNEA P. VALTER</u> | 0.00 | 9,997.48 | C | 1,909,148.16 |
| 19-07-2022 | Ordin de plata | <u>246</u> 20.03.02 LUCERNA | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.PREDA TEODOR II</u> | 0.00 | 24,930.48 | C | 1,934,078.64 |
| 19-07-2022 | Ordin de plata | <u>247</u> 20.03.02 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.NUTRICOR SERV</u> | 0.00 | 2,940.00 | C | 1,937,018.64 |
| 19-07-2022 | Ordin de plata | <u>248</u> 20.03.02 HARANA PAPAGALI | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MIRAMARVET DISTRIBUTION</u> <u>SRL</u> | 0.00 | 827.31 | C | 1,937,845.95 |
| 19-07-2022 | Ordin de plata | <u>249</u> 20.03.02 HRANA -SPROT | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.POLAR EXPRES TRADING</u> | 0.00 | 460.00 | C | 1,938,305.95 |
| 19-07-2022 | Ordin de plata | <u>250</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 | 1,938,555.95 |
| 19-07-2022 | Ordin de plata | <u>251</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 | 837.04 | C | 1,939,392.99 |
| 19-07-2022 | Ordin de plata | <u>252</u> 20.01.04 SERV COLECTARE DESEU | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u> | 0.00 | 3,473.76 | C | 1,942,866.75 |
| 19-07-2022 | Ordin de plata | <u>253</u> 20.01.30 SERV PAZA IUNIE 2022 | | <u>401 01 00 02 A 67.02.05.03 20.01.30.R S</u> <u>GUARD SECURITY SRL</u> | 0.00 | 14,214.31 | C | 1,957,081.06 |
| 19-07-2022 | Ordin de plata | <u>254</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 | 68.21 | C | 1,957,149.27 |
| 19-07-2022 | Ordin de plata | <u>257</u> 20.05.30 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.D&G GROUP SRL</u> | 0.00 | 378.00 | C | 1,957,527.27 |
| 20-07-2022 | Ordin de plata | <u>255</u> 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 | 1,957,827.27 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------------------------|----------------|--------------------------------------|-------------|---|-------------|----------------------------|-----|---------------------|
| | Felul | Nr. | | | | | | |
| 20-07-2022 | Ordin de plata | <u>256</u> 20.05.30 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.SETACO SRL</u> | 0.00 | 1,231.65 | C | 1,959,058.92 |
| 20-07-2022 | Ordin de plata | <u>258</u> 20.02 | | <u>401 01 00 02 A 67.02.05.03 20.02.LAZAR</u> <u>GRUP CALARASI SRL</u> | 0.00 | 903.00 | C | 1,959,961.92 |
| 20-07-2022 | Ordin de plata | <u>259</u> 20.04.04 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.04.04.GEORGESCU I. GEORGE</u> <u>VALENTIN</u> | 0.00 | 275.00 | C | 1,960,236.92 |
| 20-07-2022 | Ordin de plata | <u>260</u> 20.03.02 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.BUCUR N.L. DANIEL</u> | 0.00 | 18,829.10 | C | 1,979,066.02 |
| 25-07-2022 | Ordin de plata | <u>261</u> 20.30.30 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.AUTO BLT INTERNATIONAL</u> | 0.00 | 119.00 | C | 1,979,185.02 |
| 25-07-2022 | Ordin de plata | <u>262</u> 20.01.04 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u> | 0.00 | 3,096.56 | C | 1,982,281.58 |
| 25-07-2022 | Ordin de plata | <u>264</u> 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 | 921.22 | C | 1,983,202.80 |
| 25-07-2022 | Ordin de plata | <u>264</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 | 281.00 | C | 1,983,483.80 |
| 25-07-2022 | Ordin de plata | <u>265</u> 20.02 | | <u>401 01 00 02 A 67.02.05.03 20.02.ZMC</u> <u>TRADING</u> | 0.00 | 17,374.00 | C | 2,000,857.80 |
| 28-07-2022 | Ordin de plata | <u>267</u> 20.30.30 serv publicitate | | <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 | 2,001,257.80 |
| 28-07-2022 | Ordin de plata | <u>268</u> 20.05.30 aer conditionat | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.DONAU TERMO</u> | 0.00 | 7,049.96 | C | 2,008,307.76 |
| 28-07-2022 | Ordin de plata | <u>269</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 | 2,008,767.76 |
| 28-07-2022 | Ordin de plata | <u>270</u> 20.14 serv. psi si ssm | | <u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u> | 0.00 | 250.00 | C | 2,009,017.76 |
| 28-07-2022 | Ordin de plata | <u>271</u> 20.01.30 mat promotional | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.MEDIA PRINT</u> | 0.00 | 16,391.06 | C | 2,025,408.82 |
| 28-07-2022 | Ordin de plata | <u>272</u> 20.01.08 | | <u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u> | 0.00 | 1,192.61 | C | 2,026,601.43 |
| 29-07-2022 | Ordin de plata | <u>274</u> 20.01.30 | | <u>401 01 00 02 A 67.02.05.03 20.01.30.ETO</u> <u>SOFTWARE S.R.L.</u> | 0.00 | 475.41 | C | 2,027,076.84 |
| Total rulaje perioada | | | | | 0.00 | 129,668.97 | | |
| Sold initial debit | | | 0.00 | | | Sold initial credit | | 1,897,407.87 |
| Rulaj curent debit | | | 0.00 | | | Rulaj curent credit | | 129,668.97 |
| Total sume debit | | | 0.00 | | | Total sume credit | | 2,027,076.84 |
| Sold final debitor | | | 0.00 | | | Sold final creditor | | 2,027,076.84 |