

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: 01-04-2023 30-04-2023
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela
 26-05-2023 9:19

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-03-2023			---			C	842,916.40
11-04-2023	Ordin de plata	<u>107</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	847,916.40
19-04-2023	Ordin de plata	<u>108</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.SOFT NET</u>	0.00	600.00	C	848,516.40
19-04-2023	Ordin de plata	<u>109</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	221.05	C	848,737.45
19-04-2023	Ordin de plata	<u>110</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	849,037.45
19-04-2023	Ordin de plata	<u>110</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.FAVORIT SRL</u>	0.00	110.00	C	849,147.45
19-04-2023	Ordin de plata	<u>111</u>	20.01.04	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	6,231.27	C	855,378.72
19-04-2023	Ordin de plata	<u>112</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	16,582.71	C	871,961.43
19-04-2023	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	18,208.63	C	890,170.06
19-04-2023	Ordin de plata	<u>114</u>	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	17,273.37	C	907,443.43
19-04-2023	Ordin de plata	<u>115</u>	20.01.08	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,106.56	C	908,549.99
19-04-2023	Ordin de plata	<u>117</u>	20.01.06	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.06.FAVORIT SRL</u>	0.00	496.00	C	909,045.99
19-04-2023	Ordin de plata	<u>120</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.CYP</u> <u>IMPEX</u>	0.00	2,403.00	C	911,448.99
20-04-2023	Ordin de plata	<u>119</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03 20.05.30.CYP</u> <u>IMPEX</u>	0.00	1,230.00	C	912,678.99
26-04-2023	Ordin de plata	<u>13</u>	20.01.04	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	2,597.25	C	915,276.24
26-04-2023	Ordin de plata	<u>122</u>	20.24.02	<u>401 01 00 02 A 67.02.05.03 20.24.02.RCI</u> <u>LEASING ROMANIA IFN SA</u>	0.00	202.74	C	915,478.98

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
26-04-2023	Ordin de plata	<u>123</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	382.62	C	915,861.60	
26-04-2023	Ordin de plata	<u>124</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03 20.05.30.UNIVERS T</u>	0.00	776.00	C	916,637.60	
26-04-2023	Ordin de plata	<u>125</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.UNIVERS T</u>	0.00	144.00	C	916,781.60	
26-04-2023	Ordin de plata	<u>126</u>	10.02.06	<u>401 01 00 02 A 67.02.05.03 10.02.06.SODEXO PASS ROMANIA SRL</u>	0.00	37,700.00	C	954,481.60	
26-04-2023	Ordin de plata	<u>127</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.PIRLOAGA MARIAN DORIN I.I.</u>	0.00	500.00	C	954,981.60	
26-04-2023	Ordin de plata	<u>128</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.COMPLEX AGREMENT</u>	0.00	1,750.00	C	956,731.60	
26-04-2023	Ordin de plata	<u>129</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.R S GUARD SECURITY SRL</u>	0.00	500.00	C	957,231.60	
26-04-2023	Ordin de plata	<u>131</u>	20.01.01	<u>401 01 00 02 A 67.02.05.03 20.01.01.MEDIA PRINT</u>	0.00	95.20	C	957,326.80	
26-04-2023	Ordin de plata	<u>132</u>	20.01.02	<u>401 01 00 02 A 67.02.05.03 20.01.02.MARYLAV ALVYN SRL</u>	0.00	2,516.50	C	959,843.30	
26-04-2023	Ordin de plata	<u>133</u>	20.02	<u>401 01 00 02 A 67.02.05.03 20.02.BADEA I.E.AUREL PFA</u>	0.00	750.00	C	960,593.30	
26-04-2023	Ordin de plata	<u>134</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03 20.05.30.DEDEMAN SRL</u>	0.00	1,390.25	C	961,983.55	
26-04-2023	Ordin de plata	<u>135</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.CATA STRUMF SRL</u>	0.00	892.50	C	962,876.05	
26-04-2023	...	<u>32539</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.COMPLEX AGREMENT</u>	0.00	-1,750.00	C	961,126.05	
Total rulaje perioada					0.00	118,209.65			
Sold initial debit					0.00			Sold initial credit	842,916.40
Rulaj curent debit					0.00			Rulaj curent credit	118,209.65
Total sume debit					0.00			Total sume credit	961,126.05
Sold final debitor					0.00			Sold final creditor	961,126.05