

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: 404 01 00 Furnizori de active fixe 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 9:39

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
12-04-2023	Ordin de plata	<u>105</u>	71.01.30 GARANTIE BUNA EXECUTIE	<u>404 01 00 02 A 67.02.05.03</u> <u>71.01.30.MACOM GROUP</u>	0.00	2,890.59	C	845,806.99
12-04-2023	Ordin de plata	<u>106</u>	71.01.30 CONF CONTRACT LUCRARI	<u>404 01 00 02 A 67.02.05.03</u> <u>71.01.30.MACOM GROUP</u>	0.00	65,905.43	C	911,712.42
19-04-2023	Ordin de plata	<u>118</u>	71.01.30	<u>404 01 00 02 A 67.02.05.03</u> <u>71.01.30.Super Farm Land SRL</u>	0.00	30,809.10	C	942,521.52
26-04-2023	Ordin de plata	<u>121</u>	71.01.30	<u>404 01 00 02 A 67.02.05.03 71.01.30.RCI</u> <u>LEASING ROMANIA IFN SA</u>	0.00	1,439.67	C	943,961.19
Total rulaje perioada					0.00	101,044.79		
Sold initial debit				0.00			Sold initial credit	842,916.40
Rulaj curent debit				0.00			Rulaj curent credit	101,044.79
Total sume debit				0.00			Total sume credit	943,961.19
Sold final debitor				0.00			Sold final creditor	943,961.19