

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: 01-03-2023 31-03-2023
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela
 25-04-2023 13:36

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 28-02-2023				---			C	449,002.27
07-03-2023	Ordin de plata	<u>63</u>	20.01.04 colectat gunoi	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	2,531.65	C	451,533.92
07-03-2023	Ordin de plata	<u>64</u>	20.01.08 telefonie, internet	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,117.71	C	452,651.63
07-03-2023	Ordin de plata	<u>65</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	457,651.63
07-03-2023	Ordin de plata	<u>66</u>	20.30.30 RCA B.84.PMC	<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI</u> <u>BROKER DE ASIGURARE SRL</u>	0.00	2,069.35	C	459,720.98
07-03-2023	Ordin de plata	<u>67</u>	20.01.30 2M-2F	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.LANTMEN S.R.L.</u>	0.00	71,400.00	C	531,120.98
07-03-2023	Ordin de plata	<u>68</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	15,601.76	C	546,722.74
07-03-2023	Ordin de plata	<u>69</u>	20.14 SERV.PSI,SSM	<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	546,972.74
07-03-2023	Ordin de plata	<u>70</u>	20.03.02 HRANA PAPAGALI	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MIRAMARVET DISTRIBUTION</u> <u>SRL</u>	0.00	2,104.14	C	549,076.88
07-03-2023	Ordin de plata	<u>71</u>	20.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CHARLOT SRL</u>	0.00	2,461.68	C	551,538.56
07-03-2023	Ordin de plata	<u>71</u>	20.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CHARLOT SRL</u>	0.00	528.04	C	552,066.60
10-03-2023	Ordin de plata	<u>79</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	552,316.60
10-03-2023	Ordin de plata	<u>80</u>	20.01.06 PIESE SCHIMB/CAMERA U650, CAUCIUC 650	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.06.DORTIP IMPEX SRL</u>	0.00	1,080.00	C	553,396.60
10-03-2023	Ordin de plata	<u>81</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	219.78	C	553,616.38
10-03-2023	Ordin de plata	<u>82</u>	20.02 REPARATII/USA PVC	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CHARLOT SRL</u>	0.00	719.95	C	554,336.33

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-03-2023	Ordin de plata	<u>85</u>	20.01.03 consum en electrica	<u>401 01 00 02 A 67.02.05.03 20.01.03.CEZ VANZARE SA</u>	0.00	18,765.49	C	573,101.82
17-03-2023	Ordin de plata	<u>86</u>	20.01.03	<u>401 01 00 02 A 67.02.05.03 20.01.03.ENGIE ROMANIA SA</u>	0.00	23,873.58	C	596,975.40
29-03-2023	Ordin de plata	<u>87</u>	20.24.02	<u>401 01 00 02 A 67.02.05.03 20.24.02.RCI LEASING ROMANIA IFN SA</u>	0.00	202.74	C	597,178.14
29-03-2023	Ordin de plata	<u>89</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	389.67	C	597,567.81
29-03-2023	Ordin de plata	<u>90</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.UNIVERS T</u>	0.00	530.51	C	598,098.32
29-03-2023	Ordin de plata	<u>91</u>	20.02	<u>401 01 00 02 A 67.02.05.03 20.02.UNIVERS T</u>	0.00	2,860.00	C	600,958.32
29-03-2023	Ordin de plata	<u>92</u>	20.01.04	<u>401 01 00 02 A 67.02.05.03 20.01.04.ECOAQUA</u>	0.00	4,363.71	C	605,322.03
29-03-2023	Ordin de plata	<u>93</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.FAVORIT SRL</u>	0.00	1,449.96	C	606,771.99
29-03-2023	Ordin de plata	<u>94</u>	20.01.30	<u>401 01 00 02 A 67.02.05.03 20.01.30.MEDIA PRINT</u>	0.00	277.39	C	607,049.38
29-03-2023	Ordin de plata	<u>95</u>	20.14	<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	607,299.38
29-03-2023	Ordin de plata	<u>96</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.MEDINT</u>	0.00	300.00	C	607,599.38
29-03-2023	Ordin de plata	<u>97</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.PIRLOAGA MARIAN DORIN I.L</u>	0.00	500.00	C	608,099.38
31-03-2023	Ordin de plata	<u>98</u>	20.30.30 rata casco leasing	<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI BROKER DE ASIGURARE SRL</u>	0.00	281.00	C	608,380.38
31-03-2023	Ordin de plata	<u>99</u>	20.30.30 serv printare/color si alb negru	<u>401 01 00 02 A 67.02.05.03 20.30.30.ROEL SRL</u>	0.00	565.93	C	608,946.31
31-03-2023	Ordin de plata	<u>100</u>	20.03.02 hrana animale martie 2023	<u>401 01 00 02 A 67.02.05.03 20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	4,736.16	C	613,682.47
Total rulaje perioada					0.00	164,680.20		
Sold initial debit			0.00			Sold initial credit		449,002.27
Rulaj curent debit			0.00			Rulaj curent credit		164,680.20
Total sume debit			0.00			Total sume credit		613,682.47
Sold final debitor			0.00			Sold final creditor		613,682.47