

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: 01-12-2023 31-12-2023
 Criterii articol bugetar: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)
 Criterii obiectiv: Toate obiectivele

Utilizator: Moraru Mirela
 31-01-2024 11:12

770 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-11-2023				---			C	1,221,794.87
13-12-2023	Ordin de plata	<u>422</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	4,318.57	C	1,226,113.44
13-12-2023	Ordin de plata	<u>423</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.ROEL SRL</u>	0.00	490.96	C	1,226,604.40
13-12-2023	Ordin de plata	<u>424</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.R S</u> <u>GUARD SECURITY SRL</u>	0.00	1,456.56	C	1,228,060.96
13-12-2023	Ordin de plata	<u>425</u> 20.01.09		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u>	0.00	491.01	C	1,228,551.97
13-12-2023	Ordin de plata	<u>426</u> 20.14		<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	1,228,801.97
13-12-2023	Ordin de plata	<u>427</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.PIRLOAGA MARIAN DORIN I.L</u>	0.00	500.00	C	1,229,301.97
13-12-2023	Ordin de plata	<u>428</u> 20.01.04		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	18,510.18	C	1,247,812.15
13-12-2023	Ordin de plata	<u>429</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	9,306.79	C	1,257,118.94
13-12-2023	Ordin de plata	<u>430</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	1,257,418.94
13-12-2023	Ordin de plata	<u>431</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.DECONTAMINARE SRL</u>	0.00	250.00	C	1,257,668.94
13-12-2023	Ordin de plata	<u>432</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.MEDIA PRINT</u>	0.00	26,927.32	C	1,284,596.26
13-12-2023	Ordin de plata	<u>433</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MIRO VET</u>	0.00	3,000.00	C	1,287,596.26
13-12-2023	Ordin de plata	<u>435</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	1,287,799.00
13-12-2023	Ordin de plata	<u>436</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	332.30	C	1,288,131.30
13-12-2023	Ordin de plata	<u>436</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	1,288,412.30

770 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-12-2023	Ordin de plata	<u>437</u>	20.01.02	<u>401.01.00.02.A.67.02.05.03</u> <u>20.01.02.ARIENTA SRL</u>	0.00	2,234.18	C	1,290,646.48

Total rulaje perioada
0.00 68,851.61

Sold initial debit	0.00	Sold initial credit	1,221,794.87
Rulaj curent debit	0.00	Rulaj curent credit	68,851.61
Total sume debit	0.00	Total sume credit	1,290,646.48
Sold final debitor	0.00	Sold final creditor	1,290,646.48