

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: 01-10-2023 31-10-2023
 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 11:10

770 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-09-2023				---			C	1,089,649.17
13-10-2023	Ordin de plata	<u>354</u> 20.03.02		<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.AIDA DRAGNEA SRL</u>	0.00	13,881.15	C	1,103,530.32
13-10-2023	Ordin de plata	<u>355</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	10,209.37	C	1,113,739.69
13-10-2023	Ordin de plata	<u>355</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	1,113,989.69
13-10-2023	Ordin de plata	<u>356</u> 20.05.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.DEDEMAN SRL</u>	0.00	1,510.69	C	1,115,500.38
13-10-2023	Ordin de plata	<u>357</u> 20.05.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.DEDEMAN SRL</u>	0.00	1,499.56	C	1,116,999.94
13-10-2023	Ordin de plata	<u>358</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.ECOAQUA</u>	0.00	666.40	C	1,117,666.34
13-10-2023	Ordin de plata	<u>359</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	127.97	C	1,117,794.31
13-10-2023	Ordin de plata	<u>360</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03 20.01.30.LA</u> <u>FANTANA SRL</u>	0.00	222.15	C	1,118,016.46
13-10-2023	Ordin de plata	<u>362</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MEDINT</u>	0.00	600.00	C	1,118,616.46
13-10-2023	Ordin de plata	<u>363</u> 20.01.08		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,105.44	C	1,119,721.90
13-10-2023	Ordin de plata	<u>364</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03 20.01.30.R.S</u> <u>GUARD SECURITY SRL</u>	0.00	16,716.17	C	1,136,438.07
13-10-2023	Ordin de plata	<u>365</u> 20.01.04		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	9,149.04	C	1,145,587.11
13-10-2023	Ordin de plata	<u>366</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.SOFT NET</u>	0.00	750.00	C	1,146,337.11
13-10-2023	Ordin de plata	<u>367</u> 20.01.09		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u>	0.00	2,861.82	C	1,149,198.93
13-10-2023	Ordin de plata	<u>368</u> 20.01.04		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	6,767.37	C	1,155,966.30

770 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-10-2023	Ordin de plata	<u>369</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.vem srl</u>	0.00	376.04	C	1,156,342.34
13-10-2023	Ordin de plata	<u>370</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03 20.04.01.FARMAVET</u>	0.00	654.49	C	1,156,996.83
13-10-2023	Ordin de plata	<u>354.1</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.CUPIDON BASFALION SRL</u>	0.00	518.84	C	1,157,515.67
16-10-2023	Ordin de plata	<u>361</u>	20.01.02	<u>401 01 00 02 A 67.02.05.03 20.01.02.MARYLAV ALVYN SRL</u>	0.00	2,179.90	C	1,159,695.57
25-10-2023	Ordin de plata	<u>371</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03 20.04.01.FARMAVET</u>	0.00	480.69	C	1,160,176.26
25-10-2023	Ordin de plata	<u>372</u>	20.01.01	<u>401 01 00 02 A 67.02.05.03 20.01.01.ARIENTA SRL</u>	0.00	1,021.07	C	1,161,197.33
25-10-2023	Ordin de plata	<u>373</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03 20.04.01.ROMVAC COMPANY SA</u>	0.00	129.17	C	1,161,326.50
25-10-2023	Ordin de plata	<u>374</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	1,161,826.50
25-10-2023	Ordin de plata	<u>375</u>	20.01.30	<u>401 01 00 02 A 67.02.05.03 20.01.30.R S GUARD SECURITY SRL</u>	0.00	257.04	C	1,162,083.54
25-10-2023	Ordin de plata	<u>376</u>	20.14	<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	1,162,333.54
25-10-2023	Ordin de plata	<u>377</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03 20.03.02.KRONSTIL AQUARISTIK</u>	0.00	548.23	C	1,162,881.77
25-10-2023	Ordin de plata	<u>378</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.KRONSTIL AQUARISTIK</u>	0.00	411.84	C	1,163,293.61
31-10-2023	Ordin de plata	<u>382</u>	20.01.30	<u>401 01 00 02 A 67.02.05.03 20.01.30.ROEL SRL</u>	0.00	475.71	C	1,163,769.32
31-10-2023	Ordin de plata	<u>383</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03 20.04.01.ROMVAC COMPANY SA</u>	0.00	58.95	C	1,163,828.27
31-10-2023	Ordin de plata	<u>384</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03 20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	5,422.96	C	1,169,251.23
31-10-2023	Ordin de plata	<u>385</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	1,169,453.97
31-10-2023	Ordin de plata	<u>386</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	339.63	C	1,169,793.60
31-10-2023	Ordin de plata	<u>386</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.RCI BROKER DE ASIGURARE SRL</u>	0.00	281.00	C	1,170,074.60
31-10-2023	...	<u>34298</u>	20.03.02 reglare cont 302.07 20.03.02 - hrana animale	<u>401 01 00 02 A 67.02.05.03 20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	-0.94	C	1,170,073.66
Total rulaje perioada					0.00	80,424.49		

Sold initial debit

0.00

Sold initial credit

1,089,649.17

Rulaj curent debit

0.00

Rulaj curent credit

80,424.49

Total sume debit	0.00
Sold final debtor	0.00

Total sume credit	1,170,073.66
Sold final creditor	1,170,073.66
