

## 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: 01-11-2022 30-11-2022  
 Criterii articol bugetar: Toate clasificarile bugetare  
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela  
 14-12-2022 15:16

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-10-2022				---			C	3,067,875.04
04-11-2022	Ordin de plata	<u>399</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.ROEL SRL</u>	0.00	408.59	C	3,068,283.63
04-11-2022	Ordin de plata	<u>400</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	207.11	C	3,068,490.74
04-11-2022	Ordin de plata	<u>401</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	400.00	C	3,068,890.74
04-11-2022	Ordin de plata	<u>402</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.ECOAQUA</u>	0.00	333.20	C	3,069,223.94
04-11-2022	Ordin de plata	<u>403</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	3,069,823.94
04-11-2022	Ordin de plata	<u>404</u> 20.02		<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.FAVORIT SRL</u>	0.00	3,703.00	C	3,073,526.94
04-11-2022	Ordin de plata	<u>405</u> 20.01.06		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.06.FAVORIT SRL</u>	0.00	1,468.00	C	3,074,994.94
04-11-2022	Ordin de plata	<u>406</u> 20.01.07		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.07.CONDRAG AGREGATE SRL</u>	0.00	107.10	C	3,075,102.04
04-11-2022	Ordin de plata	<u>407</u> 20.02		<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CONDRAG AGREGATE SRL</u>	0.00	214.20	C	3,075,316.24
22-11-2022	Ordin de plata	<u>416</u> 20.01.08 INTERNET, TELEFONIE FIXA		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,194.06	C	3,076,510.30
22-11-2022	Ordin de plata	<u>417</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	4,008.38	C	3,080,518.68
22-11-2022	Ordin de plata	<u>418</u> 20.01.03 CONSUM GAZ		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	9,242.80	C	3,089,761.48
22-11-2022	Ordin de plata	<u>420</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	3,090,011.48
22-11-2022	Ordin de plata	<u>422</u> 20.13 SCOALA SOFERI /CAT.C+E		<u>401 01 00 02 A 67.02.05.03</u> <u>20.13.VALMAR AUTOTRANS SRL</u>	0.00	3,000.00	C	3,093,011.48
23-11-2022	Ordin de plata	<u>419</u> 20.01.04 CONSUM APA		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	3,986.59	C	3,096,998.07

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	Felul	Nr.						
23-11-2022	Ordin de plata	<u>421</u>	20.01.30 SERV.PAZA	<u>401 01 00 02 A 67.02.05.03 20.01.30.R S GUARD SECURITY SRL</u>	0.00	14,688.12	C	3,111,686.19
23-11-2022	Ordin de plata	<u>423</u>	20.13 C/V FISA MEDICALA OBTINERE PERMIS C+E	<u>401 01 00 02 A 67.02.05.03 20.13.VALMAR AUTOMEDICAL</u>	0.00	200.00	C	3,111,886.19
25-11-2022	Ordin de plata	<u>424</u>	20.03.02 LUCERNA	<u>401 01 00 02 A 67.02.05.03 20.03.02.PREDA TEODOR II</u>	0.00	48,984.60	C	3,160,870.79
25-11-2022	Ordin de plata	<u>425</u>	20.03.02 MORCOVI	<u>401 01 00 02 A 67.02.05.03 20.03.02.CEREALFLOR</u>	0.00	1,482.40	C	3,162,353.19
25-11-2022	Ordin de plata	<u>425</u>	20.03.02 MORCOVI	<u>401 01 00 02 A 67.02.05.03 20.03.02.CEREALFLOR</u>	0.00	261.60	C	3,162,614.79
25-11-2022	Ordin de plata	<u>426</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.PF TARTA MIRCEA</u>	0.00	3,000.00	C	3,165,614.79
25-11-2022	Ordin de plata	<u>427</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.FAVORIT SRL</u>	0.00	327.00	C	3,165,941.79
25-11-2022	Ordin de plata	<u>427</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.FAVORIT SRL</u>	0.00	260.00	C	3,166,201.79
25-11-2022	Ordin de plata	<u>428</u>	20.14 SERV. SSM,PSI	<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	3,166,451.79
25-11-2022	Ordin de plata	<u>429</u>	20.01.30	<u>401 01 00 02 A 67.02.05.03 20.01.30.MEDIA PRINT</u>	0.00	594.41	C	3,167,046.20
25-11-2022	Ordin de plata	<u>430</u>	20.30.30 RCA TRACTOR SI REMORCA	<u>401 01 00 02 A 67.02.05.03 20.30.30.DESTINE BROKER</u>	0.00	606.90	C	3,167,653.10
25-11-2022	Ordin de plata	<u>431</u>	20.30.30 SERV MEDICINA MUNCII	<u>401 01 00 02 A 67.02.05.03 20.30.30.MEDINT</u>	0.00	300.00	C	3,167,953.10
30-11-2022	Ordin de plata	<u>432</u>	20.03.02 paine luna nov.2022	<u>401 01 00 02 A 67.02.05.03 20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	4,262.27	C	3,172,215.37
30-11-2022	Ordin de plata	<u>433</u>	20.01.30	<u>401 01 00 02 A 67.02.05.03 20.01.30.REGISTRUL AUTO ROMAN</u>	0.00	234.40	C	3,172,449.77
30-11-2022	Ordin de plata	<u>434</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03 20.01.09.EVIDECOR COMPANY SRL</u>	0.00	244.55	C	3,172,694.32
30-11-2022	Ordin de plata	<u>435</u>	20.01.07	<u>401 01 00 02 A 67.02.05.03 20.01.07.EVIDECOR COMPANY SRL</u>	0.00	104.45	C	3,172,798.77
30-11-2022	Ordin de plata	<u>436</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03 20.04.01.ROMVAC</u>	0.00	534.00	C	3,173,332.77
30-11-2022	Ordin de plata	<u>437</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03 20.04.01.FARMAVET</u>	0.00	3,304.46	C	3,176,637.23
30-11-2022	Ordin de plata	<u>437</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03 20.04.01.FARMAVET</u>	0.00	160.26	C	3,176,797.49
30-11-2022	Ordin de plata	<u>438</u>	20.01.02 mat curatenie	<u>401 01 00 02 A 67.02.05.03 20.01.02.MARYLAV ALVYN SRL</u>	0.00	990.50	C	3,177,787.99
30-11-2022	Ordin de plata	<u>439</u>	20.02	<u>401 01 00 02 A 67.02.05.03 20.02.UNIVERS T</u>	0.00	780.00	C	3,178,567.99
30-11-2022	Ordin de plata	<u>440</u>	20.01.09 mat fuctionale	<u>401 01 00 02 A 67.02.05.03 20.01.09.UNIVERS T</u>	0.00	1,559.10	C	3,180,127.09

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	Felul	Nr.						
30-11-2022	Ordin de plata	<u>441</u> 20.01.09		<u>401 01 00 02 A 67.02.05.03 20.01.09.CYP IMPEX</u>	0.00	1,171.00	C	3,181,298.09
30-11-2022	Ordin de plata	<u>442</u> 20.05.30		<u>401 01 00 02 A 67.02.05.03 20.05.30.CYP IMPEX</u>	0.00	1,611.00	C	3,182,909.09
30-11-2022	Ordin de plata	<u>444</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	3,183,111.83
30-11-2022	Ordin de plata	<u>445</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	417.49	C	3,183,529.32
30-11-2022	Ordin de plata	<u>445</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	3,183,810.32
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>115,935.28</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>Sold initial credit</b>	<b>3,067,875.04</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>Rulaj curent credit</b>	<b>115,935.28</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>Total sume credit</b>	<b>3,183,810.32</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>Sold final creditor</b>	<b>3,183,810.32</b>