

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: 01-08-2022 31-08-2022
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela
 17-10-2022 12:17

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-07-2022				---			C	2,185,688.35
03-08-2022	Ordin de plata	<u>275</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.DRDP CONSTANTA-SDN</u> <u>CALARASI</u>	0.00	473.79	C	2,186,162.14
10-08-2022	Ordin de plata	<u>284</u> 20.01.03 CONSUM ENERGIE ELECTRICA		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.03.ENEL ENERGIE SA</u>	0.00	6,806.41	C	2,192,968.55
10-08-2022	Ordin de plata	<u>285</u> 20.03.02 PAINE		<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	4,052.62	C	2,197,021.17
11-08-2022	Ordin de plata	<u>287</u> 20.01.09 MAT FUNCTIONALE		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS I</u>	0.00	2,532.10	C	2,199,553.27
11-08-2022	Ordin de plata	<u>288</u> 20.30.30 SERV MEDICINA MUNCII		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MEDINT</u>	0.00	300.00	C	2,199,853.27
11-08-2022	Ordin de plata	<u>289</u> 20.01.08		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,196.70	C	2,201,049.97
11-08-2022	Ordin de plata	<u>290</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	214.20	C	2,201,264.17
11-08-2022	Ordin de plata	<u>291</u> 20.02		<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.CONDRAG AGREGATE SRL</u>	0.00	428.40	C	2,201,692.57
11-08-2022	Ordin de plata	<u>292</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.R S</u> <u>GUARD SECURITY SRL</u>	0.00	14,688.12	C	2,216,380.69
11-08-2022	Ordin de plata	<u>293</u> 20.05.30 OBIECTE DE INVENTAR		<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.DEDEMAN SRL</u>	0.00	2,788.02	C	2,219,168.71
11-08-2022	Ordin de plata	<u>294</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	16.07	C	2,219,184.78
12-08-2022	Ordin de plata	<u>286</u> 20.01.09		<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.CYP</u> <u>IMPEX</u>	0.00	967.00	C	2,220,151.78
12-08-2022	Ordin de plata	<u>295</u> 20.03.02 HRANA ANIMALE		<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	400.43	C	2,220,552.21
12-08-2022	Ordin de plata	<u>296</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	2,220,802.21
12-08-2022	Ordin de plata	<u>297</u> 20.30.30 SERV.POU		<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.LA</u> <u>FANTANA</u>	0.00	192.38	C	2,220,994.59

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2022	Ordin de plata	<u>298</u>	20.01.04 SERV COLECTAT GUNOI IULIE 2022	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	4,656.27	C	2,225,650.86
16-08-2022	Ordin de plata	<u>299</u>	10.02.06 tichete vacanta	<u>401 01 00 02 A 67.02.05.03</u> <u>10.02.06.SODEXO PASS ROMANIA SRL</u>	0.00	40,250.00	C	2,265,900.86
17-08-2022	Ordin de plata	<u>300</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03 20.05.30.CYP</u> <u>IMPEX</u>	0.00	550.00	C	2,266,450.86
23-08-2022	Ordin de plata	<u>301</u>	20.12 consultanta juridica	<u>401 01 00 02 A 67.02.05.03</u> <u>20.12.CABINET DE AVOCAT - BABEANU</u> <u>C. IULIA-ANDREA</u>	0.00	9,520.00	C	2,275,970.86
29-08-2022	Ordin de plata	<u>302</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.PIRLOAGA MARIAN DORIN I.I.</u>	0.00	400.00	C	2,276,370.86
29-08-2022	Ordin de plata	<u>303</u>	20.01.03	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.03.ENEL ENERGIE SA</u>	0.00	7,961.74	C	2,284,332.60
29-08-2022	Ordin de plata	<u>304</u>	20.14	<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	2,284,582.60
29-08-2022	Ordin de plata	<u>305</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	640.75	C	2,285,223.35
29-08-2022	Ordin de plata	<u>305</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	2,285,504.35
29-08-2022	Ordin de plata	<u>308</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.MIRO VET</u>	0.00	1,000.00	C	2,286,504.35
29-08-2022	Ordin de plata	<u>309</u>	20.01.01	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.01.MEDIA PRINT</u>	0.00	346.29	C	2,286,850.64
29-08-2022	Ordin de plata	<u>310</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.NUTRICOR SERV</u>	0.00	7,100.26	C	2,293,950.90
29-08-2022	Ordin de plata	<u>311</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.POLAR EXPRES TRADING</u>	0.00	322.00	C	2,294,272.90
29-08-2022	Ordin de plata	<u>312</u>	20.01.04	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	4,160.22	C	2,298,433.12
29-08-2022	Ordin de plata	<u>313</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.romtrans metal</u>	0.00	3,570.00	C	2,302,003.12
31-08-2022	Ordin de plata	<u>307</u>	20.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.SETACO SRL</u>	0.00	1,420.04	C	2,303,423.16
31-08-2022	Ordin de plata	<u>314</u>	20.01.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.MEDIA PRINT</u>	0.00	396.28	C	2,303,819.44
31-08-2022	Ordin de plata	<u>315</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	4,364.36	C	2,308,183.80
31-08-2022	Ordin de plata	<u>315</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	75.54	C	2,308,259.34
Total rulaje perioada					0.00	122,570.99		

Sold initial debit

0.00

Sold initial credit

2,185,688.35

Rulaj curent debit

0.00

Rulaj curent credit

122,570.99

