

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: 01-06-2023 30-06-2023
 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: Schiopu Mihaela
 12-07-2023 15:29

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-05-2023				---			C	581,084.74
21-06-2023	Ordin de plata	<u>206</u> 20.01.03		401 01 00 02 A 67.02.05.03 20.01.03.CEZ VANZARE SA	0.00	12,239.50	C	593,324.24
21-06-2023	Ordin de plata	<u>207</u> 20.30.30		401 01 00 02 A 67.02.05.03 20.30.30.DECONTAMINARE SRL	0.00	250.00	C	593,574.24
21-06-2023	Ordin de plata	<u>208</u> 20.01.06		401 01 00 02 A 67.02.05.03 20.01.06.DORTIP IMPEX SRL	0.00	65.00	C	593,639.24
21-06-2023	Ordin de plata	<u>211</u> 20.30.30		401 01 00 02 A 67.02.05.03 20.30.30.LA FANTANA	0.00	890.71	C	594,529.95
21-06-2023	Ordin de plata	<u>213</u> 20.30.30		401 01 00 02 A 67.02.05.03 20.30.30.MEDINT	0.00	300.00	C	594,829.95
21-06-2023	Ordin de plata	<u>214</u> 20.03.02		401 01 00 02 A 67.02.05.03 20.03.02.NUTRICOR SERV	0.00	3,700.00	C	598,529.95
21-06-2023	Ordin de plata	<u>215</u> 20.01.08		401 01 00 02 A 67.02.05.03 20.01.08.ORANGE TELEKOM	0.00	1,102.92	C	599,632.87
21-06-2023	Ordin de plata	<u>216</u> 20.30.30		401 01 00 02 A 67.02.05.03 20.30.30.PIRLOAGA MARIAN DORIN I.I.	0.00	500.00	C	600,132.87
21-06-2023	Ordin de plata	<u>217</u> 20.01.30		401 01 00 02 A 67.02.05.03 20.01.30.R S GUARD SECURITY SRL	0.00	17,273.37	C	617,406.24
23-06-2023	Ordin de plata	<u>205</u> 20.01.04		401 01 00 02 A 67.02.05.03 20.01.04.ECOAQUA	0.00	4,129.79	C	621,536.03
23-06-2023	Ordin de plata	<u>209</u> 20.30.30		401 01 00 02 A 67.02.05.03 20.30.30.DORTIP IMPEX SRL	0.00	60.00	C	621,596.03
23-06-2023	Ordin de plata	<u>210</u> 20.30.30		401 01 00 02 A 67.02.05.03 20.30.30.ECOAQUA	0.00	333.20	C	621,929.23
23-06-2023	Ordin de plata	<u>212</u> 20.01.03		401 01 00 02 A 67.02.05.03 20.01.03.ENGIE ROMANIA SA	0.00	5,778.26	C	627,707.49
23-06-2023	Ordin de plata	<u>218</u> 20.01.04		401 01 00 02 A 67.02.05.03 20.01.04.Rebu	0.00	5,176.98	C	632,884.47
28-06-2023	Ordin de plata	<u>220</u> 20.05.30		401 01 00 02 A 67.02.05.03 20.05.30.IRIMAR COM SERV S.R.L.	0.00	940.00	C	633,824.47

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
28-06-2023	Ordin de plata	<u>221</u> 20.14		<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	634,074.47
28-06-2023	Ordin de plata	<u>222</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03 20.01.30.NAZAM</u>	0.00	2,000.00	C	636,074.47
28-06-2023	Ordin de plata	<u>223</u> 20.04.01 ang. bugetar nr269/22.06.2023- f221185/22.06.2023		<u>401 01 00 02 A 67.02.05.03 20.04.01.ROMVAC</u>	0.00	636.15	C	636,710.62
28-06-2023	Ordin de plata	<u>224</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	368.42	C	637,079.04
28-06-2023	Ordin de plata	<u>224</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	637,360.04
28-06-2023	Ordin de plata	<u>227</u> 20.02		<u>401 01 00 02 A 67.02.05.03 20.02.ZMC TRADING</u>	0.00	5,554.33	C	642,914.37
28-06-2023	Ordin de plata	<u>229</u> 20.05.30		<u>401 01 00 02 A 67.02.05.03 20.05.30.CYP IMPEX</u>	0.00	1,649.45	C	644,563.82
29-06-2023	Ordin de plata	<u>225</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	644,766.56
29-06-2023	Ordin de plata	<u>228</u> 20.01.09		<u>401 01 00 02 A 67.02.05.03 20.01.09.CYP IMPEX</u>	0.00	1,225.55	C	645,992.11
30-06-2023	Ordin de plata	<u>230</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.ROEL SRL</u>	0.00	412.47	C	646,404.58
30-06-2023	Ordin de plata	<u>231</u> 20.03.02		<u>401 01 00 02 A 67.02.05.03 20.03.02.MARCHIDAN IMPEX SRL</u>	0.00	5,591.19	C	651,995.77
Total rulaje perioada					0.00	70,911.03		
Sold initial debit			0.00		Sold initial credit			581,084.74
Rulaj curent debit			0.00		Rulaj curent credit			70,911.03
Total sume debit			0.00		Total sume credit			651,995.77
Sold final debitor			0.00		Sold final creditor			651,995.77