

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: 01-10-2022 31-10-2022
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela
 09-11-2022 15:21

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-09-2022				---			C	2,715,291.79
10-10-2022	Ordin de plata	<u>359</u>	20.30.30 c/v taxa autorizatie mediu	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.AGENTIA DE MEDIU</u>	0.00	250.00	C	2,715,541.79
14-10-2022	Ordin de plata	<u>360</u>	20.01.06	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.06.FAVORIT SRL</u>	0.00	296.00	C	2,715,837.79
14-10-2022	Ordin de plata	<u>361</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.ROEL SRL</u>	0.00	482.65	C	2,716,320.44
14-10-2022	Ordin de plata	<u>362</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.ADIMEX SRL</u>	0.00	303.00	C	2,716,623.44
14-10-2022	Ordin de plata	<u>363</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03 20.30.30.LA</u> <u>FANTANA</u>	0.00	208.51	C	2,716,831.95
14-10-2022	Ordin de plata	<u>365</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	2,717,081.95
14-10-2022	Ordin de plata	<u>366</u>	20.01.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.30.MEDIA PRINT</u>	0.00	198.14	C	2,717,280.09
14-10-2022	Ordin de plata	<u>367</u>	20.01.01	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.01.MEDIA PRINT</u>	0.00	80.92	C	2,717,361.01
14-10-2022	Ordin de plata	<u>368</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u>	0.00	975.22	C	2,718,336.23
14-10-2022	Ordin de plata	<u>369</u>	20.01.04	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.Rebu</u>	0.00	4,085.92	C	2,722,422.15
14-10-2022	Ordin de plata	<u>370</u>	20.01.08	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.08.ORANGE TELEKOM</u>	0.00	1,172.72	C	2,723,594.87
14-10-2022	Ordin de plata	<u>371</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	572.76	C	2,724,167.63
14-10-2022	Ordin de plata	<u>372</u>	20.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.02.GRADINARIU IMPORT-EXPORT</u> <u>SRL</u>	0.00	2,424.55	C	2,726,592.18
14-10-2022	Ordin de plata	<u>373</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.MIRAMARVET DISTRIBUTION</u> <u>SRL</u>	0.00	550.00	C	2,727,142.18

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	Felul	Nr.						
14-10-2022	Ordin de plata	<u>374</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.MIRAMARVET DISTRIBUTION</u> <u>SRL</u>	0.00	375.32	C	2,727,517.50
14-10-2022	Ordin de plata	<u>375</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.BRICODEPOT</u>	0.00	138.50	C	2,727,656.00
17-10-2022	Ordin de plata	<u>364</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.DONAU TERMO</u>	0.00	1,071.00	C	2,728,727.00
17-10-2022	Ordin de plata	<u>376</u>	20.01.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.02.ARIENTA SRL</u>	0.00	100.00	C	2,728,827.00
17-10-2022	Ordin de plata	<u>377</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.ARIENTA SRL</u>	0.00	244.00	C	2,729,071.00
17-10-2022	Ordin de plata	<u>378</u>	20.01.01	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.01.ARIENTA SRL</u>	0.00	2,716.36	C	2,731,787.36
17-10-2022	Ordin de plata	<u>379</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.CEREALFLOR</u>	0.00	505.76	C	2,732,293.12
17-10-2022	Ordin de plata	<u>380</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.NOIFIRE HOLDING SRL</u>	0.00	42.00	C	2,732,335.12
17-10-2022	Ordin de plata	<u>381</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.NUTRICOR SERV</u>	0.00	3,360.00	C	2,735,695.12
17-10-2022	Ordin de plata	<u>382</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.BUCUR N.L. DANIEL</u>	0.00	65,040.30	C	2,800,735.42
17-10-2022	Ordin de plata	<u>383</u>	20.03.02	<u>401 01 00 02 A 67.02.05.03</u> <u>20.03.02.PREDA TEODOR II</u>	0.00	77,313.70	C	2,878,049.12
17-10-2022	Ordin de plata	<u>384</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	14,214.31	C	2,892,263.43
17-10-2022	Ordin de plata	<u>385</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.STOICA G.E. MARINEL PFA</u>	0.00	500.00	C	2,892,763.43
21-10-2022	Ordin de plata	<u>386</u>	20.30.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.30.30.radiocomunicatii</u>	0.00	755.65	C	2,893,519.08
24-10-2022	Ordin de plata	<u>388</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	2,893,721.82
24-10-2022	Ordin de plata	<u>390</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	424.37	C	2,894,146.19
24-10-2022	Ordin de plata	<u>390</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	2,894,427.19
24-10-2022	Ordin de plata	<u>391</u>	20.14	<u>401 01 00 02 A 67.02.05.03 20.14.NAZAM</u>	0.00	250.00	C	2,894,677.19
24-10-2022	Ordin de plata	<u>392</u>	20.01.04	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.04.ECOAQUA</u>	0.00	5,042.54	C	2,899,719.73
24-10-2022	Ordin de plata	<u>393</u>	20.01.09	<u>401 01 00 02 A 67.02.05.03</u> <u>20.01.09.UNIVERS T</u>	0.00	987.50	C	2,900,707.23
24-10-2022	Ordin de plata	<u>394</u>	20.05.30	<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.DEDEMAN SRL</u>	0.00	745.00	C	2,901,452.23
26-10-2022	Ordin de plata	<u>396</u>	20.04.01	<u>401 01 00 02 A 67.02.05.03</u> <u>20.04.01.FARMAVET</u>	0.00	1,069.20	C	2,902,521.43

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	Felul	Nr.						
31-10-2022	Ordin de plata	<u>395</u> 20.05.30		<u>401 01 00 02 A 67.02.05.03</u> <u>20.05.30.ROMVAC</u>	0.00	159.00	C	2,902,680.43
31-10-2022	Ordin de plata	<u>397</u> 20.04.01		<u>401 01 00 02 A 67.02.05.03</u> <u>20.04.01.ROMVAC</u>	0.00	115.13	C	2,902,795.56
31-10-2022	Ordin de plata	<u>398</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	4,308.06	C	2,907,103.62
Total rulaje perioada					0.00	191,811.83		

Sold initial debit	0.00	Sold initial credit	2,715,291.79
Rulaj curent debit	0.00	Rulaj curent credit	191,811.83
Total sume debit	0.00	Total sume credit	2,907,103.62
Sold final debitor	0.00	Sold final creditor	2,907,103.62