

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: 01-11-2023 30-11-2023
 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 11:11

770 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-10-2023				---			C	1,170,073.66
08-11-2023	Ordin de plata	<u>389</u> 20.01.30		<u>401 01 00 02 A 67.02.05.03 20.01.30.LA FANTANA SRL</u>	0.00	221.79	C	1,170,295.45
08-11-2023	Ordin de plata	<u>390</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.DECONTAMINARE SRL</u>	0.00	250.00	C	1,170,545.45
08-11-2023	Ordin de plata	<u>391</u> 20.03.02		<u>401 01 00 02 A 67.02.05.03 20.03.02.BUCUR N.L. DANIEL</u>	0.00	9,711.90	C	1,180,257.35
08-11-2023	Ordin de plata	<u>392</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	18,999.83	C	1,199,257.18
08-11-2023	Ordin de plata	<u>393</u> 20.01.08		<u>401 01 00 02 A 67.02.05.03 20.01.08.ORANGE TELEKOM</u>	0.00	1,112.90	C	1,200,370.08
08-11-2023	Ordin de plata	<u>394</u> 20.01.04		<u>401 01 00 02 A 67.02.05.03 20.01.04.Rebu</u>	0.00	3,670.84	C	1,204,040.92
08-11-2023	Ordin de plata	<u>395</u> 20.01.03		<u>401 01 00 02 A 67.02.05.03 20.01.03.ENGIE ROMANIA SA</u>	0.00	4,206.11	C	1,208,247.03
08-11-2023	Ordin de plata	<u>396</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	545.02	C	1,208,792.05
08-11-2023	Ordin de plata	<u>397</u> 20.01.04		<u>401 01 00 02 A 67.02.05.03 20.01.04.ECOAQUA</u>	0.00	8,638.69	C	1,217,430.74
08-11-2023	Ordin de plata	<u>398</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.ECOAQUA</u>	0.00	333.20	C	1,217,763.94
08-11-2023	Ordin de plata	<u>399</u> 20.01.06		<u>401 01 00 02 A 67.02.05.03 20.01.06.FORESTER</u>	0.00	1,847.00	C	1,219,610.94
13-11-2023	Ordin de plata	<u>408</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.DESTINE BROKER</u>	0.00	1,223.60	C	1,220,834.54
28-11-2023	Ordin de plata	<u>412</u> 20.30.30		<u>401 01 00 02 A 67.02.05.03 20.30.30.DSV CALARASI</u>	0.00	44.03	C	1,220,878.57
28-11-2023	Ordin de plata	<u>413</u> 20.01.06		<u>401 01 00 02 A 67.02.05.03 20.01.06.CUPIDON BASFALION SRL</u>	0.00	916.30	C	1,221,794.87
Total rulaje perioada					0.00	51,721.21		

Sold initial debit	0.00
Rulaj curent debit	0.00
Total sume debit	0.00
Sold final debitor	0.00

Sold initial credit	1,170,073.66
Rulaj curent credit	51,721.21
Total sume credit	1,221,794.87
Sold final creditor	1,221,794.87
