

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-12-2023 31-12-2023  
 Criterii articol bugetar: Toate clasificarile bugetare  
 Criterii obiectiv: Toate obiectivele

Utilizator: Cotac Ramona  
 20-02-2024 9:42

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-11-2023				---			C	2,731,437.20
07-12-2023	Ordin de plata	<u>502</u>	10.01.01	<u>431 02 00 02 A 74.02.50 10.01.01.</u>	0.00	40,713.00	C	2,772,150.20
07-12-2023	Ordin de plata	<u>502</u>	10.01.01	<u>431 04 00 02 A 74.02.50 10.01.01.</u>	0.00	15,383.00	C	2,787,533.20
07-12-2023	Ordin de plata	<u>502</u>	10.01.01	<u>444 00 00 02 A 74.02.50 10.01.01.</u>	0.00	10,112.00	C	2,797,645.20
07-12-2023	Ordin de plata	<u>503</u>	10.01.01	<u>427 01 00 02 A 74.02.50 10.01.01.</u>	0.00	700.00	C	2,798,345.20
07-12-2023	Ordin de plata	<u>504</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	3,500.00	C	2,801,845.20
07-12-2023	Ordin de plata	<u>505</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	3,827.00	C	2,805,672.20
07-12-2023	Ordin de plata	<u>506</u>	10.01.01	<u>427 01 00 02 A 74.02.50 10.01.01.</u>	0.00	1,600.00	C	2,807,272.20
07-12-2023	Ordin de plata	<u>507</u>	10.01.01	<u>550 01 02 02 A 74.02.50</u> <u>10.01.01.DUMITRESCU LEONID MIHAIL</u>	0.00	100.00	C	2,807,372.20
07-12-2023	Ordin de plata	<u>508</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	2,755.00	C	2,810,127.20
07-12-2023	Ordin de plata	<u>509</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	26,407.00	C	2,836,534.20
07-12-2023	Ordin de plata	<u>509</u>	10.01.01	<u>423 00 00 02 A 74.02.50 10.01.01.</u>	0.00	7,109.00	C	2,843,643.20
07-12-2023	Ordin de plata	<u>510</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	5,863.00	C	2,849,506.20
07-12-2023	Ordin de plata	<u>511</u>	10.01.01	<u>427 01 00 02 A 74.02.50 10.01.01.</u>	0.00	3,179.00	C	2,852,685.20
07-12-2023	Ordin de plata	<u>512</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	4,369.00	C	2,857,054.20
07-12-2023	Ordin de plata	<u>513</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	4,275.00	C	2,861,329.20
07-12-2023	Ordin de plata	<u>514</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	156.00	C	2,861,485.20
07-12-2023	Ordin de plata	<u>515</u>	10.01.05	<u>421 00 00 02 A 74.02.50 10.01.05.</u>	0.00	14,351.00	C	2,875,836.20
07-12-2023	Ordin de plata	<u>516</u>	10.01.17	<u>421 00 00 02 A 74.02.50 10.01.17.</u>	0.00	7,467.00	C	2,883,303.20
07-12-2023	Ordin de plata	<u>518</u>	20.01.08	<u>401 01 00 02 A 74.02.50</u> <u>20.01.08.ORANGE SA</u>	0.00	817.13	C	2,884,120.33
07-12-2023	Ordin de plata	<u>519</u>	20.01.03	<u>401 01 00 02 A 74.02.50 20.01.03.CEZ</u> <u>VANZARE SA</u>	0.00	1.04	C	2,884,121.37

## 770 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata	<u>520</u>	20.01.30	<u>401.01.00.02.A.74.02.50. 20.01.30.DIRECTIA SANITAR VETERINARA SI PENTRU SIGURANTA ALIMENTELOR</u>	0.00	4.00	C	2,884,125.37
08-12-2023	Cec banca	<u>517</u>	10.01.01	<u>581.01.04.02.A.74.02.50.10.01.01.</u>	0.00	10,961.00	C	2,895,086.37
12-12-2023	Ordin de plata	<u>521</u>	20.04.01	<u>401.01.00.02.A.74.02.50. 20.04.01.BIOTUR EXIM SRL</u>	0.00	4,139.86	C	2,899,226.23
12-12-2023	Ordin de plata	<u>522</u>	20.30.01	<u>401.01.00.02.A.74.02.50.20.30.01.CANAL SUD MEDIA</u>	0.00	500.00	C	2,899,726.23
12-12-2023	Ordin de plata	<u>523</u>	20.01.09	<u>401.01.00.02.A.74.02.50.20.01.09.CYP IMPEX SRL</u>	0.00	159.00	C	2,899,885.23
12-12-2023	Ordin de plata	<u>524</u>	20.05.30	<u>401.01.00.02.A.74.02.50.20.05.30.CYP IMPEX SRL</u>	0.00	194.00	C	2,900,079.23
12-12-2023	Ordin de plata	<u>526</u>	20.01.09	<u>401.01.00.02.A.74.02.50.20.01.09.KIR VET SRL</u>	0.00	9,000.00	C	2,909,079.23
12-12-2023	Ordin de plata	<u>527</u>	20.14	<u>401.01.00.02.A.74.02.50.20.14.LA FANTANA</u>	0.00	528.13	C	2,909,607.36
12-12-2023	Ordin de plata	<u>528</u>	20.01.09	<u>401.01.00.02.A.74.02.50.20.01.09.R.S GUARD SECURITY</u>	0.00	18,990.97	C	2,928,598.33
12-12-2023	Ordin de plata	<u>529</u>	20.14	<u>401.01.00.02.A.74.02.50.20.14.SMART IMPEX SRL</u>	0.00	595.00	C	2,929,193.33
12-12-2023	Ordin de plata	<u>530</u>	20.01.09	<u>401.01.00.02.A.74.02.50.20.01.09.VET DIAGNOSTIC SRL</u>	0.00	1,487.50	C	2,930,680.83
12-12-2023	Ordin de plata	<u>531</u>	20.01.06	<u>401.01.00.02.A.74.02.50.20.01.06.FULL WASH SERVICE</u>	0.00	632.00	C	2,931,312.83
12-12-2023	Ordin de plata	<u>533</u>	20.01.09	<u>401.01.00.02.A.74.02.50.20.01.09.FULL WASH SERVICE</u>	0.00	150.00	C	2,931,462.83
12-12-2023	Ordin de plata	<u>584</u>	20.01.05	<u>401.01.00.02.A.74.02.50.20.01.05.FULL WASH SERVICE</u>	0.00	281.00	C	2,931,743.83
13-12-2023	Ordin de plata	<u>534</u>	10.02.06	<u>401.01.00.02.A.74.02.50. 10.02.06.SODEXO PASS ROMANIA SRL</u>	0.00	350.00	C	2,932,093.83
13-12-2023	Ordin de plata	<u>535</u>	20.03.02	<u>401.01.00.02.A.74.02.50. 20.03.02.INTERPET SALES DISTRIBUTION</u>	0.00	19,255.94	C	2,951,349.77
14-12-2023	Ordin de plata	<u>536</u>	10.03.07	<u>431.06.00.02.A.74.02.50.10.03.07.</u>	0.00	3,504.00	C	2,954,853.77
15-12-2023	Ordin de plata	<u>536</u>	20.01.30	<u>401.01.00.02.A.74.02.50.20.01.30.PFA IOSIF SORIN</u>	0.00	280.00	C	2,955,133.77
15-12-2023	Ordin de plata	<u>537</u>	20.01.09	<u>401.01.00.02.A.74.02.50. 20.01.09.UNIVERS T SRL</u>	0.00	1,258.98	C	2,956,392.75
15-12-2023	Ordin de plata	<u>538</u>	20.01.08	<u>401.01.00.02.A.74.02.50. 20.01.08.ORANGE ROMANIA COMMUNICATION</u>	0.00	205.08	C	2,956,597.83
15-12-2023	Ordin de plata	<u>539</u>	20.30.01	<u>401.01.00.02.A.74.02.50. 20.30.01.PIRLOAGA MARIAN DORIN II</u>	0.00	500.00	C	2,957,097.83

## 770 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
20-12-2023	Cec banca	539	20.01.30	581 01 04 02 A 74.02.50 20.01.30	0.00	90.00	C	2,957,187.83
31-12-2023	...	20231231	85.01.01 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 85.01.01	-21,175.00	0.00	D	2,978,362.83
31-12-2023	...	20231231	71.01.30 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 71.01.30	700.00	0.00	D	2,977,662.83
31-12-2023	...	20231231	20.13 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.13	728.00	0.00	D	2,976,934.83
31-12-2023	...	20231231	20.05.01 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.05.01	974.00	0.00	D	2,975,960.83
31-12-2023	...	20231231	71.01.02 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 71.01.02	3,700.00	0.00	D	2,972,260.83
31-12-2023	...	20231231	20.30.03 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.30.03	4,763.24	0.00	D	2,967,497.59
31-12-2023	...	20231231	20.01.02 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.02	5,963.39	0.00	D	2,961,534.20
31-12-2023	...	20231231	20.01.01 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.01	8,702.54	0.00	D	2,952,831.66
31-12-2023	...	20231231	20.01.04 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.04	8,832.12	0.00	D	2,943,999.54
31-12-2023	...	20231231	20.01.30 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.30	9,876.64	0.00	D	2,934,122.90
31-12-2023	...	20231231	20.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.06	10,135.75	0.00	D	2,923,987.15
31-12-2023	...	20231231	20.01.08 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.08	12,168.90	0.00	D	2,911,818.25
31-12-2023	...	20231231	20.05.30 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.05.30	12,351.34	0.00	D	2,899,466.91
31-12-2023	...	20231231	20.30.01 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.30.01	15,500.00	0.00	D	2,883,966.91
31-12-2023	...	20231231	20.14 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.14	19,077.13	0.00	D	2,864,889.78
31-12-2023	...	20231231	20.02 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.02	20,000.00	0.00	D	2,844,889.78
31-12-2023	...	20231231	10.02.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 10.02.06	39,000.00	0.00	D	2,805,889.78
31-12-2023	...	20231231	10.03.07 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 10.03.07	43,535.00	0.00	D	2,762,354.78
31-12-2023	...	20231231	20.04.01 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.04.01	56,943.55	0.00	D	2,705,411.23
31-12-2023	...	20231231	20.01.03 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.03	61,942.42	0.00	D	2,643,468.81
31-12-2023	...	20231231	20.01.05 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.05	73,357.07	0.00	D	2,570,111.74
31-12-2023	...	20231231	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 10.01.17	94,006.00	0.00	D	2,476,105.74
31-12-2023	...	20231231	20.03.02 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.03.02	123,790.90	0.00	D	2,352,314.84
31-12-2023	...	20231231	10.01.05 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 10.01.05	176,632.00	0.00	D	2,175,682.84
31-12-2023	...	20231231	20.01.09 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 20.01.09	458,864.84	0.00	D	1,716,818.00
31-12-2023	...	20231231	10.01.01 inchidere conturi disponibilitati 2023	521 02 00 02 A 74.02.50 10.01.01	1,716,818.00	0.00	D	0.00
<b>Total rulaje perioada</b>					<b>2,957,187.83</b>	<b>225,750.63</b>		

**Sold initial debit 0.00**

**Sold initial credit 2,731,437.20**

**Rulaj curent debit 2,957,187.83**

**Rulaj curent credit 225,750.63**

**Total sume debit 2,957,187.83**

**Total sume credit 2,957,187.83**

