

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2023 28-02-2023
 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: Cotac Ramona
 22-09-2023 9:19

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-01-2023				---			C	36,188.80
09-02-2023	Ordin de plata	<u>52</u> 20.01.04		<u>401 01 00 02 A 74.02.50 20.01.04.REBU</u>	0.00	426.45	C	36,615.25
09-02-2023	Ordin de plata	<u>53</u> 20.30.01		<u>401 01 00 02 A 74.02.50</u> <u>20.30.01.PIRLOAGA MARIAN DORIN II</u>	0.00	500.00	C	37,115.25
10-02-2023	Cec banca	<u>51</u> 20.01.01		<u>581 01 04 02 A 74.02.50 20.01.01.</u>	0.00	82.00	C	37,197.25
10-02-2023	Cec banca	<u>51</u> 20.04.01		<u>581 01 04 02 A 74.02.50 20.04.01.</u>	0.00	80.00	C	37,277.25
10-02-2023	Cec banca	<u>51</u> 20.01.08		<u>581 01 04 02 A 74.02.50 20.01.08.</u>	0.00	9.00	C	37,286.25
15-02-2023	Ordin de plata	<u>54</u> 20.01.30		<u>401 01 00 02 A 74.02.50</u> <u>20.01.30.DIRECTIA SANITAR</u> <u>VETERINARA SI PENTRU SIGURANTA</u> <u>ALIMENTELOR</u>	0.00	557.00	C	37,843.25
15-02-2023	Ordin de plata	<u>55</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.ECO</u> <u>NEUTRALIZARE GRINDASI</u>	0.00	297.50	C	38,140.75
15-02-2023	Ordin de plata	<u>56</u> 20.04.01		<u>401 01 00 02 A 74.02.50</u> <u>20.04.01.CROTAG INTERNATIONAL</u>	0.00	833.00	C	38,973.75
16-02-2023	Ordin de plata	<u>57</u> 20.04.01		<u>401 01 00 02 A 74.02.50</u> <u>20.04.01.BIOTUR EXIM SRL</u>	0.00	1,070.32	C	40,044.07
16-02-2023	Ordin de plata	<u>57</u> 20.04.01		<u>401 01 00 02 A 74.02.50</u> <u>20.04.01.BIOTUR EXIM SRL</u>	0.00	378.01	C	40,422.08
16-02-2023	Ordin de plata	<u>58</u> 20.01.03		<u>401 01 00 02 A 74.02.50 20.01.03.CEZ</u> <u>VANZARE SA</u>	0.00	8,875.30	C	49,297.38
16-02-2023	Ordin de plata	<u>60</u> 20.01.09		<u>401 01 00 02 A 74.02.50</u> <u>20.01.09.PROTECTOR GUARD STAR</u> <u>SRL</u>	0.00	16,202.08	C	65,499.46
16-02-2023	Ordin de plata	<u>60</u> 20.01.09		<u>401 01 00 02 A 74.02.50</u> <u>20.01.09.PROTECTOR GUARD STAR</u> <u>SRL</u>	0.00	6,202.08	C	71,701.54
16-02-2023	Ordin de plata	<u>61</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.R&D</u> <u>PET SHOP SRL</u>	0.00	10,115.00	C	81,816.54
16-02-2023	Ordin de plata	<u>61</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.R&D</u> <u>PET SHOP SRL</u>	0.00	5,115.00	C	86,931.54

770 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
16-02-2023	Ordin de plata	<u>62</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.SMART IMPEX SRL</u>	0.00	535.50	C	87,467.04
16-02-2023	Ordin de plata	<u>64</u> 20.05.30		<u>401 01 00 02 A 74.02.50 20.05.30.UNIVERS T SRL</u>	0.00	1,316.01	C	88,783.05
16-02-2023	Ordin de plata	<u>65</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.VET DIAGNOSTIC SRL</u>	0.00	2,748.90	C	91,531.95
16-02-2023	Ordin de plata	<u>66</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	92,031.95
16-02-2023	Ordin de plata	<u>67</u> 20.01.08		<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE ROMANIA COMMUNICATION</u>	0.00	216.43	C	92,248.38
16-02-2023	Ordin de plata	<u>68</u> 20.01.01		<u>401 01 00 02 A 74.02.50 20.01.01.MEDIAPRINT SRL</u>	0.00	496.97	C	92,745.35
16-02-2023	Ordin de plata	<u>69</u> 20.01.30		<u>401 01 00 02 A 74.02.50 20.01.30.MEDIAPRINT SRL</u>	0.00	1,398.25	C	94,143.60
16-02-2023	Ordin de plata	<u>70</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.OMEGAVET IMPEX SRL</u>	0.00	705.57	C	94,849.17
16-02-2023	Ordin de plata	<u>70</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.OMEGAVET IMPEX SRL</u>	0.00	58.99	C	94,908.16
16-02-2023	Ordin de plata	<u>71</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.OMEGAVET IMPEX SRL</u>	0.00	2,662.63	C	97,570.79
20-02-2023	Ordin de plata	<u>72</u> 20.03.02		<u>401 01 00 02 A 74.02.50 20.03.02.INTERPET SALES DISTRIBUTION</u>	0.00	10,923.24	C	108,494.03
20-02-2023	Ordin de plata	<u>73</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.UNIVERS T SRL</u>	0.00	2,838.92	C	111,332.95
27-02-2023	Cec banca	<u>74</u> 20.01.08		<u>581 01 04 02 A 74.02.50 20.01.08.</u>	0.00	164.00	C	111,496.95
27-02-2023	Ordin de plata	<u>75</u> 20.01.08		<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE SA</u>	0.00	1,008.61	C	112,505.56
27-02-2023	Ordin de plata	<u>76</u> 20.01.05		<u>401 01 00 02 A 74.02.50 20.01.05.SC ICOM OIL SRL</u>	0.00	5,000.00	C	117,505.56
28-02-2023	Ordin de plata	<u>77</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.BIOTUR EXIM SRL</u>	0.00	5,332.26	C	122,837.82
28-02-2023	Ordin de plata	<u>78</u> 20.01.02		<u>401 01 00 02 A 74.02.50 20.01.02.DNS BIROTICA SRL</u>	0.00	1,035.94	C	123,873.76
28-02-2023	Ordin de plata	<u>79</u> 20.30.01		<u>401 01 00 02 A 74.02.50 20.30.01.BLACK MEDIA</u>	0.00	500.00	C	124,373.76
28-02-2023	Ordin de plata	<u>80</u> 20.01.30		<u>401 01 00 02 A 74.02.50 20.01.30.METROPOLITAN MAXPRESS SRL</u>	0.00	235.00	C	124,608.76
28-02-2023	Ordin de plata	<u>81</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	125,108.76
Total rulaje perioada					0.00	88,919.96		

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

Sold initial credit	36,188.80
Rulaj curent credit	88,919.96
Total sume credit	125,108.76
Sold final creditor	125,108.76
