

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2023 31-01-2023
 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 9:18

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-12-2022				---			C	0.00
11-01-2023	Ordin de plata	<u>15</u> 20.01.03		<u>401 01 00 02 A 74.02.50 20.01.03.CEZ VANZARE SA</u>	0.00	8,551.81	C	8,551.81
11-01-2023	Ordin de plata	<u>17</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.SMART IMPEX SRL</u>	0.00	535.50	C	9,087.31
12-01-2023	Ordin de plata	<u>16</u> 20.01.04		<u>401 01 00 02 A 74.02.50 20.01.04.ECOAQUA SA</u>	0.00	795.26	C	9,882.57
26-01-2023	Ordin de plata	<u>19</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.PROTECTOR GUARD STAR SRL</u>	0.00	10,000.00	C	19,882.57
26-01-2023	Ordin de plata	<u>20</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.BIOTUR EXIM SRL</u>	0.00	222.08	C	20,104.65
26-01-2023	Ordin de plata	<u>21</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.CENTRUL DE SANATATE VITAL</u>	0.00	1,485.00	C	21,589.65
26-01-2023	Ordin de plata	<u>23</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.SOFT NET SRL</u>	0.00	900.00	C	22,489.65
26-01-2023	Ordin de plata	<u>24</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.SOUTH DESIGN IT SRL</u>	0.00	400.00	C	22,889.65
26-01-2023	Ordin de plata	<u>24</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.SOUTH DESIGN IT SRL</u>	0.00	400.00	C	23,289.65
26-01-2023	Ordin de plata	<u>25</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	23,789.65
26-01-2023	Ordin de plata	<u>26</u> 20.01.08		<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE SA</u>	0.00	1,016.27	C	24,805.92
26-01-2023	Ordin de plata	<u>27</u> 20.01.08		<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE ROMANIA COMMUNICATION</u>	0.00	191.38	C	24,997.30
26-01-2023	Ordin de plata	<u>28</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.CROTAG INTERNATIONAL</u>	0.00	833.00	C	25,830.30
26-01-2023	Ordin de plata	<u>29</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	26,535.87

770 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
26-01-2023	Ordin de plata	<u>30</u> 20.14		<u>401.01.00.02.A.74.02.50.20.14.LA FANTANA</u>	0.00	799.29	C	27,335.16
26-01-2023	Ordin de plata	<u>31</u> 20.01.09		<u>401.01.00.02.A.74.02.50.20.01.09.R&D PET SHOP SRL</u>	0.00	5,000.00	C	32,335.16
31-01-2023	Ordin de plata	<u>32</u> 20.01.04		<u>401.01.00.02.A.74.02.50.20.01.04.REBU</u>	0.00	656.56	C	32,991.72
31-01-2023	Ordin de plata	<u>33</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	6.93	C	32,998.65
31-01-2023	Ordin de plata	<u>34</u> 20.01.02		<u>401.01.00.02.A.74.02.50.20.01.02.DNS BIROTICA SRL</u>	0.00	495.25	C	33,493.90
31-01-2023	Ordin de plata	<u>35</u> 20.04.01		<u>401.01.00.02.A.74.02.50 20.04.01.MARAVET</u>	0.00	1,929.04	C	35,422.94
31-01-2023	Ordin de plata	<u>36</u> 20.01.09		<u>401.01.00.02.A.74.02.50 20.01.09.PRIMAPHARM SRL</u>	0.00	64.00	C	35,486.94
31-01-2023	Ordin de plata	<u>37</u> 20.04.01		<u>401.01.00.02.A.74.02.50 20.04.01.PRIMAPHARM SRL</u>	0.00	660.00	C	36,146.94
31-01-2023	Ordin de plata	<u>38</u> 20.01.04		<u>401.01.00.02.A.74.02.50 20.01.04.ECOAQUA SA</u>	0.00	41.86	C	36,188.80
Total rulaje perioada					0.00	36,188.80		

Sold initial debit 0.00

Sold initial credit 0.00

Rulaj curent debit 0.00

Rulaj curent credit 36,188.80

Total sume debit 0.00

Total sume credit 36,188.80

Sold final debitor 0.00

Sold final creditor 36,188.80