

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2023 30-06-2023
 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 9:23

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-05-2023				---			C	413,472.87
13-06-2023	Ordin de plata	<u>246</u> 20.01.03		<u>401 01 00 02 A 74.02.50 20.01.03.CEZ VANZARE SA</u>	0.00	8,895.15	C	422,368.02
13-06-2023	Ordin de plata	<u>246</u> 20.01.03		<u>401 01 00 02 A 74.02.50 20.01.03.CEZ VANZARE SA</u>	0.00	3,490.64	C	425,858.66
13-06-2023	Ordin de plata	<u>247</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.BIOTUR EXIM SRL</u>	0.00	4,881.90	C	430,740.56
13-06-2023	Ordin de plata	<u>248</u> 20.30.01		<u>401 01 00 02 A 74.02.50 20.30.01.BLACK MEDIA</u>	0.00	500.00	C	431,240.56
13-06-2023	Ordin de plata	<u>249</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	431,740.56
13-06-2023	Ordin de plata	<u>250</u> 20.01.04		<u>401 01 00 02 A 74.02.50 20.01.04.ECOAQUA SA</u>	0.00	341.20	C	432,081.76
13-06-2023	Ordin de plata	<u>251</u> 20.01.06		<u>401 01 00 02 A 74.02.50 20.01.06.FULL WASH SERVICE</u>	0.00	541.00	C	432,622.76
13-06-2023	Ordin de plata	<u>252</u> 20.01.05		<u>401 01 00 02 A 74.02.50 20.01.05.FULL WASH SERVICE</u>	0.00	319.00	C	432,941.76
13-06-2023	Ordin de plata	<u>253</u> 20.01.30		<u>401 01 00 02 A 74.02.50 20.01.30.LINA SRL</u>	0.00	210.00	C	433,151.76
13-06-2023	Ordin de plata	<u>254</u> 20.01.30		<u>401 01 00 02 A 74.02.50 20.01.30.NOFIRE GRUP SERV SRL</u>	0.00	228.48	C	433,380.24
13-06-2023	Ordin de plata	<u>255</u> 20.01.04		<u>401 01 00 02 A 74.02.50 20.01.04.REBU</u>	0.00	760.53	C	434,140.77
13-06-2023	Ordin de plata	<u>256</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.ROMVAC COMPANY SRL</u>	0.00	555.14	C	434,695.91
13-06-2023	Ordin de plata	<u>257</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.R S GUARD SECURITY</u>	0.00	10,000.00	C	444,695.91
13-06-2023	Ordin de plata	<u>258</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.UNIVERS T SRL</u>	0.00	18,000.00	C	462,695.91
13-06-2023	Ordin de plata	<u>259</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.VET DIAGNOSTIC SRL</u>	0.00	5,801.25	C	468,497.16

770 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-06-2023	Ordin de plata	<u>252 BIS</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.FULL WASH SERVICE</u>	0.00	100.00	C	468,597.16
14-06-2023	Ordin de plata	<u>260</u>	20.02	<u>401 01 00 02 A 74.02.50 20.02.ECOAQUA SA</u>	0.00	19,287.06	C	487,884.22
19-06-2023	Cec banca	<u>261</u>	20.01.08	<u>581 01 04 02 A 74.02.50 20.01.08.</u>	0.00	36.00	C	487,920.22
20-06-2023	Ordin de plata	<u>262</u>	20.01.03	<u>401 01 00 02 A 74.02.50 20.01.03.CEZ VANZARE SA</u>	0.00	2,562.77	C	490,482.99
20-06-2023	Ordin de plata	<u>263</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.FORESTER SRL</u>	0.00	960.00	C	491,442.99
20-06-2023	Ordin de plata	<u>264</u>	20.05.30	<u>401 01 00 02 A 74.02.50 20.05.30.FORESTER SRL</u>	0.00	600.00	C	492,042.99
20-06-2023	Ordin de plata	<u>265</u>	20.01.30	<u>401 01 00 02 A 74.02.50 20.01.30.FORESTER SRL</u>	0.00	380.00	C	492,422.99
20-06-2023	Ordin de plata	<u>266</u>	20.14	<u>401 01 00 02 A 74.02.50 20.14.LA FANTANA</u>	0.00	892.50	C	493,315.49
22-06-2023	Ordin de plata	<u>267</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	502,315.49
22-06-2023	Ordin de plata	<u>268</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.UNIVERS T SRL</u>	0.00	4,253.05	C	506,568.54
22-06-2023	Ordin de plata	<u>269</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.MERIDIAN SRL</u>	0.00	1,120.98	C	507,689.52
22-06-2023	Ordin de plata	<u>270</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.CROTAG INTERNATIONAL</u>	0.00	849.66	C	508,539.18
22-06-2023	Ordin de plata	<u>271</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.R S GUARD SECURITY</u>	0.00	7,264.52	C	515,803.70
22-06-2023	Ordin de plata	<u>272</u>	20.01.08	<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE SA</u>	0.00	791.49	C	516,595.19
22-06-2023	Ordin de plata	<u>273</u>	20.01.08	<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE ROMANIA COMMUNICATION</u>	0.00	203.76	C	516,798.95
22-06-2023	Ordin de plata	<u>274</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	517,298.95
23-06-2023	Ordin de plata	<u>277</u>	20.01.06	<u>401 01 00 02 A 74.02.50 20.01.06.CUPIDON BASFALION SRL</u>	0.00	750.00	C	518,048.95
Total rulaje perioada					0.00	104,576.08		
Sold initial debit			0.00			Sold initial credit		413,472.87
Rulaj curent debit			0.00			Rulaj curent credit		104,576.08
Total sume debit			0.00			Total sume credit		518,048.95
Sold final debitor			0.00			Sold final creditor		518,048.95