

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-03-2023 31-03-2023
 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 9:20

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 28-02-2023			---			C	125,108.76
16-03-2023	Ordin de plata	<u>96</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.LA FANTANA</u>	0.00	799.29	C	125,908.05
16-03-2023	Ordin de plata	<u>96</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.LA FANTANA</u>	0.00	457.94	C	126,365.99
16-03-2023	Ordin de plata	<u>96</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.LA FANTANA</u>	0.00	93.21	C	126,459.20
16-03-2023	Ordin de plata	<u>97</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.ORILD VET SRL</u>	0.00	3,866.20	C	130,325.40
16-03-2023	Ordin de plata	<u>98</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	130,825.40
16-03-2023	Ordin de plata	<u>99</u> 20.01.03		<u>401 01 00 02 A 74.02.50 20.01.03.CEZ VANZARE SA</u>	0.00	7,840.49	C	138,665.89
16-03-2023	Ordin de plata	<u>100</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.CROTAG INTERNATIONAL</u>	0.00	850.00	C	139,515.89
16-03-2023	Ordin de plata	<u>101</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	176.12	C	139,692.01
16-03-2023	Ordin de plata	<u>102</u> 20.03.02		<u>401 01 00 02 A 74.02.50 20.03.02.INTERPET SALES DISTRIBUTION</u>	0.00	17,754.26	C	157,446.27
16-03-2023	Ordin de plata	<u>103</u> 20.01.08		<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE ROMANIA COMMUNICATION</u>	0.00	203.26	C	157,649.53
16-03-2023	Ordin de plata	<u>104</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.PROTECTOR GUARD STAR SRL</u>	0.00	14,634.14	C	172,283.67
16-03-2023	Ordin de plata	<u>105</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.R&D PET SHOP SRL</u>	0.00	10,115.00	C	182,398.67
16-03-2023	Ordin de plata	<u>106</u> 20.01.04		<u>401 01 00 02 A 74.02.50 20.01.04.REBU</u>	0.00	763.28	C	183,161.95

770 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
16-03-2023	Ordin de plata	<u>107</u> 20.01.05		<u>401 01 00 02 A 74.02.50 20.01.05.SC ICOM OIL SRL</u>	0.00	2,247.07	C	185,409.02
16-03-2023	Ordin de plata	<u>108</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.SMART IMPEX SRL</u>	0.00	535.50	C	185,944.52
16-03-2023	Ordin de plata	<u>109</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.UNIVERS T SRL</u>	0.00	9,008.03	C	194,952.55
30-03-2023	Ordin de plata	<u>110</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.DEDEMAN SRL</u>	0.00	107.52	C	195,060.07
30-03-2023	Ordin de plata	<u>111</u> 20.05.30		<u>401 01 00 02 A 74.02.50 20.05.30.DEDEMAN SRL</u>	0.00	2,025.00	C	197,085.07
31-03-2023	Ordin de plata	<u>112</u> 20.01.05		<u>401 01 00 02 A 74.02.50 20.01.05.SC ICOM OIL SRL</u>	0.00	8,000.00	C	205,085.07
31-03-2023	Ordin de plata	<u>112</u> 20.01.05		<u>401 01 00 02 A 74.02.50 20.01.05.SC ICOM OIL SRL</u>	0.00	2,163.00	C	207,248.07
31-03-2023	Ordin de plata	<u>113</u> 20.04.01		<u>401 01 00 02 A 74.02.50 20.04.01.BIOTUR EXIM SRL</u>	0.00	1,342.16	C	208,590.23
31-03-2023	Ordin de plata	<u>114</u> 20.14		<u>401 01 00 02 A 74.02.50 20.14.LA FANTANA</u>	0.00	178.50	C	208,768.73
31-03-2023	Ordin de plata	<u>115</u> 20.05.30		<u>401 01 00 02 A 74.02.50 20.05.30.UNIVERS T SRL</u>	0.00	70.01	C	208,838.74
31-03-2023	Ordin de plata	<u>116</u> 20.01.09		<u>401 01 00 02 A 74.02.50 20.01.09.UNIVERS T SRL</u>	0.00	7,045.14	C	215,883.88
31-03-2023	Ordin de plata	<u>117</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	216,383.88
31-03-2023	Ordin de plata	<u>118</u> 20.30.01		<u>401 01 00 02 A 74.02.50 20.30.01.BLACK MEDIA</u>	0.00	500.00	C	216,883.88
31-03-2023	Ordin de plata	<u>119</u> 20.01.08		<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE SA</u>	0.00	1,009.76	C	217,893.64
31-03-2023	Ordin de plata	<u>120</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	10.43	C	217,904.07
Total rulaje perioada					0.00	92,795.31		
Sold initial debit			0.00			Sold initial credit		125,108.76
Rulaj curent debit			0.00			Rulaj curent credit		92,795.31
Total sume debit			0.00			Total sume credit		217,904.07
Sold final debitor			0.00			Sold final creditor		217,904.07