

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-10-2023 31-10-2023
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii obiectiv: Toate obiectivele

Utilizator: Cotac Ramona
 20-02-2024 9:40

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-09-2023				---			C	2,308,317.48
09-10-2023	Ordin de plata	<u>418</u>	10.01.01	<u>431 02 00 02 A 74.02.50 10.01.01.</u>	0.00	41,383.00	C	2,349,700.48
09-10-2023	Ordin de plata	<u>418</u>	10.01.01	<u>431 04 00 02 A 74.02.50 10.01.01.</u>	0.00	16,037.00	C	2,365,737.48
09-10-2023	Ordin de plata	<u>418</u>	10.01.01	<u>444 00 00 02 A 74.02.50 10.01.01.</u>	0.00	10,445.00	C	2,376,182.48
09-10-2023	Ordin de plata	<u>419</u>	10.03.07	<u>431 06 00 02 A 74.02.50 10.03.07.</u>	0.00	3,607.00	C	2,379,789.48
09-10-2023	Ordin de plata	<u>420</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	4,739.00	C	2,384,528.48
09-10-2023	Ordin de plata	<u>421</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	3,827.00	C	2,388,355.48
09-10-2023	Ordin de plata	<u>423</u>	10.01.01	<u>550 01 02 02 A 74.02.50 10.01.01.DUMITRESCU LEONID MIHAIL</u>	0.00	100.00	C	2,388,455.48
09-10-2023	Ordin de plata	<u>424</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	2,755.00	C	2,391,210.48
09-10-2023	Ordin de plata	<u>425</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	28,668.00	C	2,419,878.48
09-10-2023	Ordin de plata	<u>425</u>	10.01.01	<u>423 00 00 02 A 74.02.50 10.01.01.</u>	0.00	5,201.00	C	2,425,079.48
09-10-2023	Ordin de plata	<u>426</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	5,863.00	C	2,430,942.48
09-10-2023	Ordin de plata	<u>427</u>	10.01.01	<u>427 01 00 02 A 74.02.50 10.01.01.</u>	0.00	3,038.00	C	2,433,980.48
09-10-2023	Ordin de plata	<u>428</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	4,601.00	C	2,438,581.48
09-10-2023	Ordin de plata	<u>429</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	2,942.00	C	2,441,523.48
09-10-2023	Ordin de plata	<u>430</u>	10.01.01	<u>421 00 00 02 A 74.02.50 10.01.01.</u>	0.00	874.00	C	2,442,397.48
09-10-2023	Ordin de plata	<u>431</u>	10.01.05	<u>421 00 00 02 A 74.02.50 10.01.05.</u>	0.00	14,182.00	C	2,456,579.48
09-10-2023	Ordin de plata	<u>432</u>	10.01.17	<u>421 00 00 02 A 74.02.50 10.01.17.</u>	0.00	7,600.00	C	2,464,179.48
09-10-2023	Ordin de plata	<u>1600</u>	10.01.01	<u>427 01 00 02 A 74.02.50 10.01.01.</u>	0.00	1,600.00	C	2,465,779.48
10-10-2023	Cec banca	<u>433</u>	10.01.01	<u>581 01 04 02 A 74.02.50 10.01.01.</u>	0.00	11,661.00	C	2,477,440.48
10-10-2023	Ordin de plata	<u>434</u>	20.01.05	<u>401 01 00 02 A 74.02.50 20.01.05.SC ICOM OIL SRL</u>	0.00	23,310.00	C	2,500,750.48
12-10-2023	Ordin de plata	<u>435</u>	20.30.01	<u>401 01 00 02 A 74.02.50 20.30.01.BLACK MEDIA</u>	0.00	500.00	C	2,501,250.48

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	Felul	Nr.						
12-10-2023	Ordin de plata	<u>436</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	2,501,750.48
12-10-2023	Ordin de plata	<u>437</u>	20.01.04	<u>401 01 00 02 A 74.02.50 20.01.04.ECOAQUA SA</u>	0.00	148.35	C	2,501,898.83
12-10-2023	Ordin de plata	<u>438</u>	20.01.01	<u>401 01 00 02 A 74.02.50 20.01.01.SC VEM SRL</u>	0.00	497.42	C	2,502,396.25
12-10-2023	Ordin de plata	<u>439</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.SOFT NET SRL</u>	0.00	1,050.00	C	2,503,446.25
12-10-2023	Ordin de plata	<u>440</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.FLIPA CREATIVE SRL</u>	0.00	1,083.38	C	2,504,529.63
12-10-2023	Ordin de plata	<u>441</u>	20.01.08	<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE ROMANIA COMMUNICATION</u>	0.00	204.03	C	2,504,733.66
17-10-2023	Ordin de plata	<u>442</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.DONAU TERMO SRL</u>	0.00	1,285.20	C	2,506,018.86
17-10-2023	Ordin de plata	<u>443</u>	20.03.02	<u>401 01 00 02 A 74.02.50 20.03.02.INTERPET SALES DISTRIBUTION</u>	0.00	12,253.78	C	2,518,272.64
17-10-2023	Ordin de plata	<u>444</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	2,527,272.64
17-10-2023	Ordin de plata	<u>445</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.MEDIAPRINT SRL</u>	0.00	743.75	C	2,528,016.39
17-10-2023	Ordin de plata	<u>446</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.R S GUARD SECURITY</u>	0.00	16,707.60	C	2,544,723.99
17-10-2023	Ordin de plata	<u>447</u>	20.01.04	<u>401 01 00 02 A 74.02.50 20.01.04.REBU</u>	0.00	445.62	C	2,545,169.61
17-10-2023	Ordin de plata	<u>448</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.UNIVERS T SRL</u>	0.00	4,450.00	C	2,549,619.61
17-10-2023	Ordin de plata	<u>449</u>	20.01.05	<u>401 01 00 02 A 74.02.50 20.01.05.UNIVERS T SRL</u>	0.00	24.00	C	2,549,643.61
17-10-2023	Ordin de plata	<u>450</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.DEDEMAN SRL</u>	0.00	130.08	C	2,549,773.69
17-10-2023	Ordin de plata	<u>451</u>	20.05.30	<u>401 01 00 02 A 74.02.50 20.05.30.ROMSTAL IMEX</u>	0.00	2,099.99	C	2,551,873.68
20-10-2023	Ordin de plata	<u>453</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.SCALA ASSISTANCE SRL</u>	0.00	139.30	C	2,552,012.98
24-10-2023	Ordin de plata	<u>455</u>	20.01.05	<u>401 01 00 02 A 74.02.50 20.01.05.FULL WASH SERVICE</u>	0.00	201.00	C	2,552,213.98
24-10-2023	Ordin de plata	<u>456</u>	20.01.09	<u>401 01 00 02 A 74.02.50 20.01.09.FULL WASH SERVICE</u>	0.00	300.00	C	2,552,513.98
24-10-2023	Ordin de plata	<u>457</u>	20.14	<u>401 01 00 02 A 74.02.50 20.14.LA FANTANA</u>	0.00	892.50	C	2,553,406.48
24-10-2023	Ordin de plata	<u>458</u>	20.01.08	<u>401 01 00 02 A 74.02.50 20.01.08.ORANGE SA</u>	0.00	817.49	C	2,554,223.97

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
24-10-2023	Ordin de plata	<u>459</u>	20.04.01	<u>401 01 00 02 A 74.02.50</u> <u>20.04.01.ROMVAC COMPANY SRL</u>	0.00	749.70	C	2,554,973.67
24-10-2023	Ordin de plata	<u>460</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	11.60	C	2,554,985.27
24-10-2023	Ordin de plata	<u>518</u>	20.01.06	<u>401 01 00 02 A 74.02.50 20.01.06.FULL</u> <u>WASH SERVICE</u>	0.00	518.00	C	2,555,503.27
25-10-2023	Nota contabila	<u>cab7 si8</u>	10.01.01 recuperare cm febr si martie 2023	<u>461 01 01 02 A 74.02.50 10.01.01.CAS-</u> <u>sume de recuperat</u>	16,504.00	0.00	D	2,538,999.27
31-10-2023	Ordin de plata	<u>461</u>	20.01.01	<u>401 01 00 02 A 74.02.50</u> <u>20.01.01.ARIENTA</u>	0.00	84.97	C	2,539,084.24
31-10-2023	Ordin de plata	<u>462</u>	20.01.02	<u>401 01 00 02 A 74.02.50</u> <u>20.01.02.ARIENTA</u>	0.00	828.53	C	2,539,912.77
31-10-2023	Ordin de plata	<u>463</u>	20.01.09	<u>401 01 00 02 A 74.02.50</u> <u>20.01.09.ARIENTA</u>	0.00	291.97	C	2,540,204.74
31-10-2023	Ordin de plata	<u>464</u>	20.04.01	<u>401 01 00 02 A 74.02.50</u> <u>20.04.01.BIOTUR EXIM SRL</u>	0.00	3,300.60	C	2,543,505.34
31-10-2023	Ordin de plata	<u>465</u>	20.01.03	<u>401 01 00 02 A 74.02.50 20.01.03.CEZ</u> <u>VANZARE SA</u>	0.00	3,585.72	C	2,547,091.06
31-10-2023	Ordin de plata	<u>466</u>	20.01.09	<u>401 01 00 02 A 74.02.50</u> <u>20.01.09.DEDEMAN SRL</u>	0.00	784.12	C	2,547,875.18
31-10-2023	Ordin de plata	<u>467</u>	20.01.04	<u>401 01 00 02 A 74.02.50</u> <u>20.01.04.ECOAQUA SA</u>	0.00	178.02	C	2,548,053.20
31-10-2023	Ordin de plata	<u>468</u>	20.01.09	<u>401 01 00 02 A 74.02.50</u> <u>20.01.09.LEXIMPEX STAR SRL</u>	0.00	1,560.00	C	2,549,613.20
31-10-2023	Ordin de plata	<u>469</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	2,550,113.20
31-10-2023	Ordin de plata	<u>470</u>	20.01.09	<u>401 01 00 02 A 74.02.50</u> <u>20.01.09.UNIVERS T SRL</u>	0.00	4,332.59	C	2,554,445.79
Total rulaje perioada					16,504.00	262,632.31		

Sold initial debit 0.00
Sold initial credit 2,308,317.48
Rulaj curent debit 16,504.00
Rulaj curent credit 262,632.31
Total sume debit 16,504.00
Total sume credit 2,570,949.79
Sold final debitor 0.00
Sold final creditor 2,554,445.79