

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2022 31-08-2022
 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: Madalina Negrila
 04-10-2022 12:15

770 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-07-2022				---			C	248,855.63
05-08-2022	Ordin de plata	<u>453</u>	20.30.03	<u>401 01 00 02 A 61.02.03.04</u> <u>20.30.03.Safety Broker Asigurare SA</u>	0.00	1,473.20	C	250,328.83
05-08-2022	Ordin de plata	<u>454</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04 20.01.09.LA</u> <u>FANTANA S.R.L</u>	0.00	157.33	C	250,486.16
05-08-2022	Ordin de plata	<u>455</u>	20.01.03	<u>401 01 00 02 A 61.02.03.04 20.01.03.Enel</u> <u>Energie S.A</u>	0.00	520.23	C	251,006.39
05-08-2022	Ordin de plata	<u>456</u>	20.05.30	<u>401 01 00 02 A 61.02.03.04 20.05.30.Alt</u> <u>Aleco Group SRL</u>	0.00	2,997.01	C	254,003.40
05-08-2022	Ordin de plata	<u>453.1</u>	20.30.03	<u>401 01 00 02 A 61.02.03.04</u> <u>20.30.03.Safety Broker Asigurare SA</u>	0.00	1,881.40	C	255,884.80
17-08-2022	Ordin de plata	<u>504</u>	20.01.08	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.08.Orange Romania S.A.</u>	0.00	283.84	C	256,168.64
17-08-2022	Ordin de plata	<u>505</u>	20.01.04	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.04.REBU S.A.</u>	0.00	93.97	C	256,262.61
17-08-2022	Ordin de plata	<u>506</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.ALEXA CLEANING</u>	0.00	2,500.00	C	258,762.61
17-08-2022	Ordin de plata	<u>507</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.Orange Romania S.A.</u>	0.00	89.20	C	258,851.81
17-08-2022	Ordin de plata	<u>508</u>	20.01.08	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.08.VODAFONE ROMANIA SA</u>	0.00	1,847.69	C	260,699.50
17-08-2022	Ordin de plata	<u>509</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04 20.01.09.S.C.</u> <u>LA VASILE PVC S.R.L</u>	0.00	46.09	C	260,745.59
26-08-2022	Ordin de plata	<u>510</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.FERI COM SRL</u>	0.00	1,507.00	C	262,252.59
26-08-2022	Ordin de plata	<u>511</u>	20.01.08	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.08.Posta Romana</u>	0.00	1,179.20	C	263,431.79
26-08-2022	Ordin de plata	<u>512</u>	20.01.04	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.04.Ecoaqua S.A.</u>	0.00	374.51	C	263,806.30
26-08-2022	Ordin de plata	<u>513</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04 20.01.09.SC</u> <u>BBB Service SRL</u>	0.00	130.00	C	263,936.30

770 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
31-08-2022	Ordin de plata	<u>514</u>	20.01.03	<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.03.ENGIE Romania S.A.</u>	0.00	73.66	C	264,009.96
31-08-2022	Ordin de plata	<u>515</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04 20.01.09.B I</u> <u>GREEN SERVICE SRL</u>	0.00	2,258.00	C	266,267.96
31-08-2022	Ordin de plata	<u>515.1</u>	20.01.09	<u>401 01 00 02 A 61.02.03.04 20.01.09.B I</u> <u>GREEN SERVICE SRL</u>	0.00	270.00	C	266,537.96
Total rulaje perioada					0.00	17,682.33		
Sold initial debit					0.00	Sold initial credit		248,855.63
Rulaj curent debit					0.00	Rulaj curent credit		17,682.33
Total sume debit					0.00	Total sume credit		266,537.96
Sold final debitor					0.00	Sold final creditor		266,537.96