

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 30-10-2023  
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  
Criterii obiectiv: Toate obiectivele

Utilizator: Madalina Negrila  
18-01-2024 14:56

| 770 00 00 - Finantarea de la buget |                |            |            |                                                |       |            |     |              |  |
|------------------------------------|----------------|------------|------------|------------------------------------------------|-------|------------|-----|--------------|--|
| Data                               | Document       |            | Explicatii | Simbol cont<br>corespondent                    | Debit | Credit     | D/C | Sold         |  |
|                                    | Felul          | Nr.        |            |                                                |       |            |     |              |  |
| Sold 30-09-2023                    |                |            |            | ---                                            |       |            | C   | 5,413,117.00 |  |
| 09-10-2023                         | Ordin de plata | <u>643</u> | 10.01.01   | <u>431 02 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 124,933.00 | C   | 5,538,050.00 |  |
| 09-10-2023                         | Ordin de plata | <u>643</u> | 10.01.01   | <u>431 04 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 47,976.00  | C   | 5,586,026.00 |  |
| 09-10-2023                         | Ordin de plata | <u>643</u> | 10.01.01   | <u>444 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 31,282.00  | C   | 5,617,308.00 |  |
| 09-10-2023                         | Ordin de plata | <u>644</u> | 10.03.07   | <u>431 06 00 02 A 61.02.03.04 10.03.07.</u>    | 0.00  | 10,935.00  | C   | 5,628,243.00 |  |
| 09-10-2023                         | Ordin de plata | <u>645</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 19,652.00  | C   | 5,647,895.00 |  |
| 09-10-2023                         | Ordin de plata | <u>646</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 47,559.00  | C   | 5,695,454.00 |  |
| 09-10-2023                         | Ordin de plata | <u>647</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,558.00   | C   | 5,697,012.00 |  |
| 09-10-2023                         | Ordin de plata | <u>648</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 4,467.00   | C   | 5,701,479.00 |  |
| 09-10-2023                         | Ordin de plata | <u>649</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 38,195.00  | C   | 5,739,674.00 |  |
| 09-10-2023                         | Ordin de plata | <u>650</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 112,420.00 | C   | 5,852,094.00 |  |
| 09-10-2023                         | Ordin de plata | <u>651</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 5,765.00   | C   | 5,857,859.00 |  |
| 09-10-2023                         | Ordin de plata | <u>652</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 14,713.00  | C   | 5,872,572.00 |  |
| 09-10-2023                         | Ordin de plata | <u>653</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,558.00   | C   | 5,874,130.00 |  |
| 09-10-2023                         | Ordin de plata | <u>654</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 3,416.00   | C   | 5,877,546.00 |  |
| 09-10-2023                         | Ordin de plata | <u>655</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 3,416.00   | C   | 5,880,962.00 |  |
| 09-10-2023                         | Ordin de plata | <u>656</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,558.00   | C   | 5,882,520.00 |  |
| 09-10-2023                         | Ordin de plata | <u>657</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,538.00   | C   | 5,884,058.00 |  |
| 09-10-2023                         | Ordin de plata | <u>658</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 3,377.00   | C   | 5,887,435.00 |  |
| 09-10-2023                         | Ordin de plata | <u>659</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 4,878.00   | C   | 5,892,313.00 |  |
| 09-10-2023                         | Ordin de plata | <u>660</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,553.00   | C   | 5,893,866.00 |  |
| 09-10-2023                         | Ordin de plata | <u>661</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 7,795.00   | C   | 5,901,661.00 |  |
| 09-10-2023                         | Ordin de plata | <u>662</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 16,690.00  | C   | 5,918,351.00 |  |

| 770 00 00 - Finantarea de la buget |                |            |            |                                                |       |          |     |              |
|------------------------------------|----------------|------------|------------|------------------------------------------------|-------|----------|-----|--------------|
| Data                               | Document       |            | Explicatii | Simbol cont<br>corespondent                    | Debit | Credit   | D/C | Sold         |
|                                    | Felul          | Nr.        |            |                                                |       |          |     |              |
| 09-10-2023                         | Ordin de plata | <u>663</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 3,416.00 | C   | 5,921,767.00 |
| 09-10-2023                         | Ordin de plata | <u>664</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,553.00 | C   | 5,923,320.00 |
| 09-10-2023                         | Ordin de plata | <u>665</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,558.00 | C   | 5,924,878.00 |
| 09-10-2023                         | Ordin de plata | <u>666</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 4,515.00 | C   | 5,929,393.00 |
| 09-10-2023                         | Ordin de plata | <u>667</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,583.00 | C   | 5,930,976.00 |
| 09-10-2023                         | Ordin de plata | <u>668</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 3,149.00 | C   | 5,934,125.00 |
| 09-10-2023                         | Ordin de plata | <u>669</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,553.00 | C   | 5,935,678.00 |
| 09-10-2023                         | Ordin de plata | <u>670</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 4,145.00 | C   | 5,939,823.00 |
| 09-10-2023                         | Ordin de plata | <u>671</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 6,670.00 | C   | 5,946,493.00 |
| 09-10-2023                         | Ordin de plata | <u>672</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,488.00 | C   | 5,947,981.00 |
| 09-10-2023                         | Ordin de plata | <u>673</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 5,628.00 | C   | 5,953,609.00 |
| 09-10-2023                         | Ordin de plata | <u>674</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 2,714.00 | C   | 5,956,323.00 |
| 09-10-2023                         | Ordin de plata | <u>675</u> | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u>    | 0.00  | 7,843.00 | C   | 5,964,166.00 |
| 09-10-2023                         | Ordin de plata | <u>676</u> | 10.02.02   | <u>421 00 00 02 A 61.02.03.04 10.02.02.</u>    | 0.00  | 1,488.00 | C   | 5,965,654.00 |
| 09-10-2023                         | Ordin de plata | <u>677</u> | 10.01.01   | <u>427 01 00 02 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 2,827.00 | C   | 5,968,481.00 |
| 09-10-2023                         | Ordin de plata | <u>678</u> | 10.01.01   | <u>427 01 00 02 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 400.00   | C   | 5,968,881.00 |
| 09-10-2023                         | Ordin de plata | <u>679</u> | 10.01.01   | <u>550 01 02 04 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 80.00    | C   | 5,968,961.00 |
| 09-10-2023                         | Ordin de plata | <u>679</u> | 10.01.01   | <u>550 01 02 03 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 15.00    | C   | 5,968,976.00 |
| 09-10-2023                         | Ordin de plata | <u>680</u> | 10.01.01   | <u>427 01 00 04 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 615.00   | C   | 5,969,591.00 |
| 09-10-2023                         | Ordin de plata | <u>681</u> | 10.01.01   | <u>427 01 00 04 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 1,036.00 | C   | 5,970,627.00 |
| 09-10-2023                         | Ordin de plata | <u>682</u> | 10.01.01   | <u>427 01 00 06 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 500.00   | C   | 5,971,127.00 |
| 09-10-2023                         | Ordin de plata | <u>683</u> | 10.01.01   | <u>427 01 00 06 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 500.00   | C   | 5,971,627.00 |
| 09-10-2023                         | Ordin de plata | <u>684</u> | 10.01.01   | <u>427 01 00 06 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 300.00   | C   | 5,971,927.00 |
| 09-10-2023                         | Ordin de plata | <u>685</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 200.00   | C   | 5,972,127.00 |
| 09-10-2023                         | Ordin de plata | <u>686</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 200.00   | C   | 5,972,327.00 |
| 09-10-2023                         | Ordin de plata | <u>687</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 800.00   | C   | 5,973,127.00 |
| 09-10-2023                         | Ordin de plata | <u>688</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 500.00   | C   | 5,973,627.00 |
| 09-10-2023                         | Ordin de plata | <u>689</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 500.00   | C   | 5,974,127.00 |
| 09-10-2023                         | Ordin de plata | <u>690</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 500.00   | C   | 5,974,627.00 |
| 09-10-2023                         | Ordin de plata | <u>691</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 800.00   | C   | 5,975,427.00 |
| 09-10-2023                         | Ordin de plata | <u>692</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 600.00   | C   | 5,976,027.00 |
| 09-10-2023                         | Ordin de plata | <u>693</u> | 10.01.01   | <u>427 01 00 01 02 A 61.02.03.04 10.01.01.</u> | 0.00  | 600.00   | C   | 5,976,627.00 |

| 770 00 00 - Finantarea de la buget |                |             |            |                                             |                     |            |     |              |  |
|------------------------------------|----------------|-------------|------------|---------------------------------------------|---------------------|------------|-----|--------------|--|
| Data                               | Document       |             | Explicatii | Simbol cont<br>corespondent                 | Debit               | Credit     | D/C | Sold         |  |
|                                    | Felul          | Nr.         |            |                                             |                     |            |     |              |  |
| 10-10-2023                         | Cec banca      | <u>17</u>   | 10.01.01   | <u>581 01 01 02 A 61.02.03.04 10.01.01.</u> | 0.00                | 35,715.00  | C   | 6,012,342.00 |  |
| 10-10-2023                         | Ordin de plata | <u>694</u>  | 10.01.01   | <u>421 00 00 02 A 61.02.03.04 10.01.01.</u> | 0.00                | 1,077.00   | C   | 6,013,419.00 |  |
| 10-10-2023                         | Cec banca      | <u>17.1</u> | 10.02.02   | <u>581 01 01 02 A 61.02.03.04 10.02.02.</u> | 0.00                | 14,626.00  | C   | 6,028,045.00 |  |
| Total rulaje perioada              |                |             |            |                                             | 0.00                | 614,928.00 |     |              |  |
|                                    |                |             |            |                                             |                     |            |     |              |  |
| Sold initial debit                 |                |             | 0.00       |                                             | Sold initial credit |            |     | 5,413,117.00 |  |
| Rulaj curent debit                 |                |             | 0.00       |                                             | Rulaj curent credit |            |     | 614,928.00   |  |
| Total sume debit                   |                |             | 0.00       |                                             | Total sume credit   |            |     | 6,028,045.00 |  |
| Sold final debitor                 |                |             | 0.00       |                                             | Sold final creditor |            |     | 6,028,045.00 |  |