Directia Politia Locala

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:	Toate analiticele	Utilizator: Madalina Negrila
Criterii buget:	Toate sectoarele	18-01-2024 14:59
Criterii cont corespondent:	Toate conturile corespondente	
Criterii perioada:	01-11-2023 30-11-2023	
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	

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-10-2023			...			C	342,415.96
16-11-2023	Ordin de plata	772	20.30.03	401 01 00 02 A 61.02.03.04 20.30.03.Safety Broker Asigurare SA	0.00	1,040.93	C	343,456.89
16-11-2023	Ordin de plata	773	20.30.04	401 01 00 02 A 61.02.03.04 20.30.04.ASOCIATIA JUDETEANA A VINATORILOR SI PESCARILOR SPORTIVI	0.00	870.00	C	344,326.89
16-11-2023	Ordin de plata	774	20.01.04	401 01 00 02 A 61.02.03.04 20.01.04.REBU S.A.	0.00	249.20	C	344,576.09
16-11-2023	Ordin de plata	775	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.RCS&RDS S.A.	0.00	417.00	C	344,993.09
16-11-2023	Ordin de plata	776	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.Chemana Construct SRL	0.00	320.00	C	345,313.09
16-11-2023	Ordin de plata	777	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.Posta Romana	0.00	953.00	C	346,266.09
16-11-2023	Ordin de plata	778	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.LA FANTANA S.R.L	0.00	158.46	C	346,424.55
16-11-2023	Ordin de plata	779	20.01.06	401 01 00 02 A 61.02.03.04 20.01.06.FERI COM SRL	0.00	1,088.00	C	347,512.55
16-11-2023	Ordin de plata	780	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.Ageximco S.R.L.	0.00	482.55	C	347,995.10
16-11-2023	Ordin de plata	772.1	20.30.03	401 01 00 02 A 61.02.03.04 20.30.03.Safety Broker Asigurare SA	0.00	2,050.30	C	350,045.40
22-11-2023	Ordin de plata	781	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.Orange Romania S.A.	0.00	1,429.67	C	351,475.07
Total rulaje perioada					**0.00**	**9,059.11**		

Sold initial debit	**0.00**	**Sold initial credit**	**342,415.96**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**9,059.11**
Total sume debit	**0.00**	**Total sume credit**	**351,475.07**

Sold final debitor	**0.00**	**Sold final creditor**	**351,475.07**