Directia Politia Locala

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-01-2023 31-01-2023
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: Madalina Negrila
21-04-2023 11:13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-12-2022			...			C	0.00
26-01-2023	Ordin de plata	51	20.30.03	401 01 00 02 A 61.02.03.04 20.30.03.Safety Broker Asigurare SA	0.00	3,622.50	C	3,622.50
26-01-2023	Ordin de plata	52	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.Posta Romana	0.00	1,003.20	C	4,625.70
26-01-2023	Ordin de plata	53	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.VODAFONE ROMANIA SA	0.00	52.82	C	4,678.52
26-01-2023	Ordin de plata	54	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	5,548.52
26-01-2023	Ordin de plata	55	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.ALEXA CLEANING	0.00	2,500.00	C	8,048.52
26-01-2023	Ordin de plata	56	20.01.03	401 01 00 02 A 61.02.03.04 20.01.03.ENGIE Romania S.A.	0.00	780.10	C	8,828.62
26-01-2023	Ordin de plata	57	20.01.03	401 01 00 02 A 61.02.03.04 20.01.03.CEZ VANZARE SA	0.00	880.20	C	9,708.82
26-01-2023	Ordin de plata	58	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.LA FANTANA S.R.L	0.00	157.90	C	9,866.72
26-01-2023	Ordin de plata	59	20.01.04	401 01 00 02 A 61.02.03.04 20.01.04.REBU S.A.	0.00	290.42	C	10,157.14
26-01-2023	Ordin de plata	60	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.Orange Romania S.A.	0.00	113.11	C	10,270.25
26-01-2023	Ordin de plata	61	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.Orange Romania S.A.	0.00	1,382.54	C	11,652.79
27-01-2023	Cec banca	2	20.01.09	581 01 01 02 A 61.02.03.04 20.01.09.	0.00	95.00	C	11,747.79
31-01-2023	Ordin de plata	62	20.01.03	401 01 00 02 A 61.02.03.04 20.01.03.CEZ VANZARE SA	0.00	1,688.79	C	13,436.58
Total rulaje perioada					**0.00**	**13,436.58**		

Sold initial debit	**0.00**	**Sold initial credit**	**0.00**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**13,436.58**
Total sume debit	**0.00**	**Total sume credit**	**13,436.58**
Sold final debitor	**0.00**	**Sold final creditor**	**13,436.58**