Directia Politia Locala

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele | Operator: Madalina Negrila
Criterii buget: Toate sectoarele | 22-09-2021 11:01
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-08-2021 31-08-2021
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 investitie: Toate investitii

770 00 00 - Finantarea de la buget

Data	Document Felul	Document Nr.	Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Sold 31-07-2021			...			C	205,323.52
10-08-2021	Cec banca	10.3	20.06.01	581 01 01 02 A 61.02.03.04 20.06.01.	0.00	300.00	C	205,623.52
11-08-2021	Ordin de plata	528	20.30.03	401 01 00 02 A 61.02.03.04 20.30.03.SC FABRICA DE ASIGURARI BROKER	0.00	592.50	C	206,216.02
11-08-2021	Ordin de plata	529	20.01.04	401 01 00 02 A 61.02.03.04 20.01.04.Ecoaqua S.A.	0.00	168.51	C	206,384.53
11-08-2021	Ordin de plata	530	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.Alfa Top Computers	0.00	700.00	C	207,084.53
11-08-2021	Ordin de plata	531	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.LA FANTANA S.R.L	0.00	145.42	C	207,229.95
11-08-2021	Ordin de plata	532	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.VODAFONE ROMANIA SA	0.00	27.75	C	207,257.70
11-08-2021	Ordin de plata	533	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.Posta Romana	0.00	1,180.70	C	208,438.40
11-08-2021	Ordin de plata	534	20.01.04	401 01 00 02 A 61.02.03.04 20.01.04.REBU S.A.	0.00	129.36	C	208,567.76

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont	Debit	Credit	D / C	Sold
	Felul	Nr.		corespondent				
11-08-2021	Ordin de plata	528.1	20.30.03	401 01 00 02 A 61.02.03.04 20.30.03.SC FABRICA DE ASIGURARI BROKER	0.00	3,354.10	C	211,921.86
11-08-2021	Ordin de plata	528.2	20.30.03	401 01 00 02 A 61.02.03.04 20.30.03.SC FABRICA DE ASIGURARI BROKER	0.00	592.50	C	212,514.36
11-08-2021	Ordin de plata	532.1	20.01.08	401 01 00 02 A 61.02.03.04 20.01.08.VODAFONE ROMANIA SA	0.00	26.43	C	212,540.79
13-08-2021	Ordin de plata	535	20.05.30	401 01 00 02 A 61.02.03.04 20.05.30.ALFA PREST TOP SRL	0.00	949.62	C	213,490.41
13-08-2021	Ordin de plata	536	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.ALFA PREST TOP SRL	0.00	2,331.21	C	215,821.62
13-08-2021	Ordin de plata	537	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.ALL CARS TOTAL SRL	0.00	2,015.00	C	217,836.62
13-08-2021	Ordin de plata	535.1	20.05.30	401 01 00 02 A 61.02.03.04 20.05.30.ALFA PREST TOP SRL	0.00	949.62	C	218,786.24
13-08-2021	Ordin de plata	536.1	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.ALFA PREST TOP SRL	0.00	236.81	C	219,023.05
13-08-2021	Ordin de plata	537.1	20.01.09	401 01 00 02 A 61.02.03.04 20.01.09.ALL CARS TOTAL SRL	0.00	1,754.50	C	220,777.55
Total perioada					*0.00*	*15,454.03*		
Total rulaje					**0.00**	**220,777.55**		

Sold initial debit	**0.00**	**Sold initial credit**	**205,323.52**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**15,454.03**

Total sume debit	**0.00**	**Total sume credit**	**220,777.55**
Sold final debitor	**0.00**	**Sold final creditor**	**220,777.55**