

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: 770 00 00 Finantarea de la buget  
 Criterii perioada: 01-01-2022 31-01-2022  
 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 investitie: Toate investitiile

Utilizator: Minea Georgiana  
 08-02-2022 8:09

401 01 00 - Furnizori sub 1 an								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-12-2021				---			C	0.00
21-01-2022	Ordin de plata	1	INDACO SYSTEMS SRL	770 00 00 02 A 70.02.50 20.11.20.11	128.52	0.00	D	-128.52
21-01-2022	Ordin de plata	26	TELEKOM	770 00 00 02 A 70.02.50 20.01.08.20.01.08	52.72	0.00	D	-181.24
21-01-2022	Ordin de plata	27	RCS SI RDS SA	770 00 00 02 A 70.02.50 20.01.08.20.01.08	30.00	0.00	D	-211.24
21-01-2022	Ordin de plata	28	SPEED COMPUTERS S.R.L.	770 00 00 02 A 70.02.50 20.01.09.20.01.09	330.00	0.00	D	-541.24
21-01-2022	Ordin de plata	29	ENGIE ROMANIA SA	770 00 00 02 A 70.02.50 20.01.03.20.01.03	4,227.14	0.00	D	-4,768.38
21-01-2022	Ordin de plata	31	REBU BUCURESTI	770 00 00 02 A 70.02.50 20.01.04.20.01.04	12,564.69	0.00	D	-17,333.07
21-01-2022	Ordin de plata	32	ICOM OIL SRL	770 00 00 02 A 70.02.50 20.01.05.20.01.05	1,268.29	0.00	D	-18,601.36
25-01-2022	Ordin de plata	30	ENEL ENERGIE S.A.	770 00 00 02 A 70.02.50 20.01.03.20.01.03	6,911.96	0.00	D	-25,513.32
26-01-2022	Ordin de plata	34	ORANGE ROMANIA SA	770 00 00 02 A 70.02.50 20.01.08.20.01.08	486.68	0.00	D	-26,000.00
<b>Total rulaje perioada</b>					<b>26,000.00</b>	<b>0.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>				<b>Sold initial credit</b>	<b>0.00</b>
<b>Rulaj curent debit</b>			<b>26,000.00</b>				<b>Rulaj curent credit</b>	<b>0.00</b>
<b>Total sume debit</b>			<b>26,000.00</b>				<b>Total sume credit</b>	<b>0.00</b>
<b>Sold final debitor</b>			<b>0.00</b>				<b>Sold final creditor</b>	<b>-26,000.00</b>