

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: 401 01 00 Furnizori sub 1 an
 Criterii perioada: 01-02-2022 28-02-2022
 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 obiectiv: Toate obiectivele

Utilizator: Ivan Viorica
 10-03-2022 8:20

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-01-2022				---			C	26,000.00
15-02-2022	Ordin de plata	<u>60</u> 20.01.05		<u>401 01 00 02 A 70.02.50 20.01.05.ICOM OIL SRL</u>	0.00	1,066.31	C	27,066.31
15-02-2022	Ordin de plata	<u>61</u> 20.01.30		<u>401 01 00 02 A 70.02.50 20.01.30.SERBAN I DUMITRU</u>	0.00	900.00	C	27,966.31
15-02-2022	Ordin de plata	<u>62</u> 20.11		<u>401 01 00 02 A 70.02.50 20.11.INDACO SYSTEMS SRL</u>	0.00	128.52	C	28,094.83
15-02-2022	Ordin de plata	<u>63</u> 20.01.03		<u>401 01 00 02 A 70.02.50 20.01.03.ENGIE ROMANIA SA</u>	0.00	15,126.94	C	43,221.77
15-02-2022	Ordin de plata	<u>64</u> 20.01.09		<u>401 01 00 02 A 70.02.50 20.01.09.SPEED COMPUTERS S.R.L.</u>	0.00	642.60	C	43,864.37
15-02-2022	Ordin de plata	<u>65</u> 20.01.08		<u>401 01 00 02 A 70.02.50 20.01.08.TELEKOM</u>	0.00	52.69	C	43,917.06
15-02-2022	Ordin de plata	<u>66</u> 20.01.04		<u>401 01 00 02 A 70.02.50 20.01.04.REBU BUCURESTI</u>	0.00	11,993.91	C	55,910.97
15-02-2022	Ordin de plata	<u>67</u> 20.01.04		<u>401 01 00 02 A 70.02.50 20.01.04.ECOAQUA S.A.</u>	0.00	2,009.53	C	57,920.50
15-02-2022	Ordin de plata	<u>68</u> 20.02		<u>401 01 00 02 A 70.02.50 20.02.PROFICONSTRUCTPLUS S.R.L.</u>	0.00	654.50	C	58,575.00
15-02-2022	Ordin de plata	<u>69</u> 20.02		<u>401 01 00 02 A 70.02.50 20.02.CHARLOT S.R.L.</u>	0.00	162.00	C	58,737.00
15-02-2022	Ordin de plata	<u>70</u> 20.06.01		<u>401 01 00 02 A 70.02.50 20.06.01.ASOCIATIA ADMINISTRATORILOR DE PIETE DIN ROMANIA</u>	0.00	400.00	C	59,137.00
15-02-2022	Ordin de plata	<u>71</u> 20.14		<u>401 01 00 02 A 70.02.50 20.14.MEDINT S.R.L.</u>	0.00	500.00	C	59,637.00
15-02-2022	Ordin de plata	<u>72</u> 20.01.03		<u>401 01 00 02 A 70.02.50 20.01.03.ENEL ENERGIE S.A.</u>	0.00	19,053.66	C	78,690.66
15-02-2022	Ordin de plata	<u>73</u> 20.01.08		<u>401 01 00 02 A 70.02.50 20.01.08.RCS SI RDS SA</u>	0.00	30.00	C	78,720.66

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
15-02-2022	Ordin de plata	<u>74</u> 20.01.09		<u>401 01 00 02 A 70.02.50</u> <u>20.01.09.MONITORUL OFICIAL RA</u>	0.00	194.60	C	78,915.26
17-02-2022	Ordin de plata	<u>76</u> 20.01.09		<u>401 01 00 02 A 70.02.50</u> <u>20.01.09.DIVERS MEIA SOLUTIONS SRL</u>	0.00	200.00	C	79,115.26
17-02-2022	Ordin de plata	<u>77</u> 20.14		<u>401 01 00 02 A 70.02.50 20.14.MEDINT</u> <u>S.R.L.</u>	0.00	500.00	C	79,615.26
25-02-2022	Ordin de plata	<u>78</u> 20.06.01		<u>401 01 00 02 A 70.02.50</u> <u>20.06.01.ASOCIATIA</u> <u>ADMINISTRATORILOR DE PIETE DIN</u> <u>ROMANIA</u>	0.00	1,890.00	C	81,505.26
25-02-2022	Ordin de plata	<u>79</u> 20.01.08		<u>401 01 00 02 A 70.02.50</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	485.64	C	81,990.90
Total rulaje perioada					0.00	55,990.90		

Sold initial debit	0.00	Sold initial credit	26,000.00
Rulaj curent debit	0.00	Rulaj curent credit	55,990.90
Total sume debit	0.00	Total sume credit	81,990.90
Sold final debitor	0.00	Sold final creditor	81,990.90