

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-08-2024 31-08-2024  
 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  
 12-09-2024 10:54

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-07-2024			---			C	233,353.75
14-08-2024	Ordin de plata	<u>533</u> 20.01.06		<u>401 01 00 02 A 61.02.03.04 20.01.06.SC</u> <u>Soare Auto Consultans SRL</u>	0.00	235.00	C	233,588.75
14-08-2024	Ordin de plata	<u>534</u> 20.01.08		<u>401 01 00 02 A 61.02.03.04 20.01.08.DIGI</u> <u>Romania S.A.</u>	0.00	417.00	C	234,005.75
14-08-2024	Ordin de plata	<u>535</u> 20.30.04		<u>401 01 00 02 A 61.02.03.04</u> <u>20.30.04.ASOCIATIA JUDETEANA A</u> <u>VINATORILOR SI PESCARILOR</u> <u>SPORTIVI</u>	0.00	870.00	C	234,875.75
14-08-2024	Ordin de plata	<u>536</u> 20.01.08		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.08.COMPANIA NATIONALA</u> <u>POSTA ROMANA S.A.</u>	0.00	1,040.82	C	235,916.57
14-08-2024	Ordin de plata	<u>537</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.TOTAL CONSULTING SOFT</u> <u>S.R.L.</u>	0.00	530.00	C	236,446.57
14-08-2024	Ordin de plata	<u>538</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.VODAFONE ROMANIA SA</u>	0.00	234.03	C	236,680.60
14-08-2024	Ordin de plata	<u>539</u> 20.01.04		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.04.REBU S.A.</u>	0.00	230.53	C	236,911.13
14-08-2024	Ordin de plata	<u>540</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04 20.01.09.LA</u> <u>FANTANA SRL</u>	0.00	158.79	C	237,069.92
14-08-2024	Ordin de plata	<u>541</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04 20.01.09.S.C.</u> <u>OKURA CONSULT SRL</u>	0.00	2,201.50	C	239,271.42
14-08-2024	Ordin de plata	<u>542</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.Anghel Daniel</u>	0.00	119.00	C	239,390.42
14-08-2024	Ordin de plata	<u>543</u> 20.05.01		<u>401 01 00 02 A 61.02.03.04</u> <u>20.05.01.AUROCOM SRL</u>	0.00	3,097.02	C	242,487.44
14-08-2024	Ordin de plata	<u>544</u> 20.01.06		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.06.Cupidon Basfalion SRL</u>	0.00	2,460.00	C	244,947.44
29-08-2024	Ordin de plata	<u>546</u> 20.01.02		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.02.Dimofte Maria</u>	0.00	175.16	C	245,122.60

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
29-08-2024	Ordin de plata	547	20.01.09	401.01.00.02.A.61.02.03.04 20.01.09.Chemana Construct SRL	0.00	160.00	C	245,282.60

**Total rulaje perioada**
**0.00      11,928.85**

<b>Sold initial debit</b>	<b>0.00</b>	<b>Sold initial credit</b>	<b>0.00</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>Rulaj curent credit</b>	<b>11,928.85</b>
<b>Total rulaje debit</b>	<b>0.00</b>	<b>Total rulaje credit</b>	<b>245,282.60</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>Total sume credit</b>	<b>245,282.60</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>Sold final creditor</b>	<b>245,282.60</b>