

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-05-2024 31-05-2024
 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
 05-06-2024 9:44

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-04-2024				---			C	135,343.47
22-05-2024	Ordin de plata	<u>334</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.ALEXA CLEANING</u>	0.00	3,000.00	C	138,343.47
22-05-2024	Ordin de plata	<u>335</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.09.Orange Romania S.A.</u>	0.00	90.58	C	138,434.05
22-05-2024	Ordin de plata	<u>336</u> 20.01.08		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.08.Orange Romania S.A.</u>	0.00	1,470.13	C	139,904.18
22-05-2024	Ordin de plata	<u>337</u> 20.01.08		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.08.RCS&RDS S.A.</u>	0.00	417.00	C	140,321.18
22-05-2024	Ordin de plata	<u>338</u> 20.01.08		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.08.Posta Romana</u>	0.00	969.00	C	141,290.18
22-05-2024	Ordin de plata	<u>339</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	141,820.18
22-05-2024	Ordin de plata	<u>340</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	142,054.21
22-05-2024	Ordin de plata	<u>341</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	142,284.74
22-05-2024	Ordin de plata	<u>342</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04 20.01.09.LA</u> <u>FANTANA S.R.L</u>	0.00	158.77	C	142,443.51
22-05-2024	Ordin de plata	<u>343</u> 20.01.09		<u>401 01 00 02 A 61.02.03.04 20.01.09.SC</u> <u>AXA FAM SRL</u>	0.00	410.00	C	142,853.51
23-05-2024	Ordin de plata	<u>344</u> 20.01.03		<u>401 01 00 02 A 61.02.03.04</u> <u>20.01.03.TINMAR Energy SA</u>	0.00	72.64	C	142,926.15
Total rulaje perioada					0.00	7,582.68		
Sold initial debit			0.00				Sold initial credit	135,343.47
Rulaj curent debit			0.00				Rulaj curent credit	7,582.68
Total sume debit			0.00				Total sume credit	142,926.15

Sold final debtor

0.00

Sold final creditor

142,926.15
