

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: 61.10.03.04-Politie comunitara
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2024 31-12-2024
 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
 11-02-2025 11:39

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-11-2024			---			C	315,482.88
04-12-2024	Ordin de plata	<u>745</u>	20.01.09	<u>401.01.00.02 G 61.10.03.04 20.01.09.DIRECTIA DE SANATATE PUBLICA JUDETEANA PRAHOVA</u>	0.00	2,718.00	C	318,200.88
16-12-2024	...	<u>19494</u>	20.01.03 Suma de recuperat Monsson Tranding	<u>610.00.00.02 G 61.10.03.04 20.01.03.20.01.03</u>	0.00	-20.74	C	318,180.14
23-12-2024	Ordin de plata	<u>793</u>	20.01.08	<u>401.01.00.02 G 61.10.03.04 20.01.08.Orange Romania S.A.</u>	0.00	1,509.25	C	319,689.39
23-12-2024	Ordin de plata	<u>792</u>	20.01.09	<u>401.01.00.02 G 61.10.03.04 20.01.09.Orange Romania S.A.</u>	0.00	90.58	C	319,779.97
31-12-2024	...	<u>20241231</u>	20.12 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.12.</u>	14,850.00	0.00	D	304,929.97
31-12-2024	...	<u>20241231</u>	20.14 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.14.</u>	3,032.00	0.00	D	301,897.97
31-12-2024	...	<u>20241231</u>	20.01.01 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.01.</u>	7,272.71	0.00	D	294,625.26
31-12-2024	...	<u>20241231</u>	20.01.02 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.02.</u>	451.59	0.00	D	294,173.67
31-12-2024	...	<u>20241231</u>	20.01.03 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.03.</u>	16,033.66	0.00	D	278,140.01
31-12-2024	...	<u>20241231</u>	20.01.04 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.04.</u>	2,788.60	0.00	D	275,351.41
31-12-2024	...	<u>20241231</u>	20.01.05 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.05.</u>	70,000.00	0.00	D	205,351.41
31-12-2024	...	<u>20241231</u>	20.01.06 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.06.</u>	12,602.66	0.00	D	192,748.75
31-12-2024	...	<u>20241231</u>	20.01.08 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.08.</u>	33,503.33	0.00	D	159,245.42
31-12-2024	...	<u>20241231</u>	20.01.09 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.09.</u>	76,308.16	0.00	D	82,937.26
31-12-2024	...	<u>20241231</u>	20.01.30 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.01.30.</u>	924.91	0.00	D	82,012.35
31-12-2024	...	<u>20241231</u>	20.05.01 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.05.01.</u>	34,979.57	0.00	D	47,032.78
31-12-2024	...	<u>20241231</u>	20.05.30 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.05.30.</u>	3,974.46	0.00	D	43,058.32
31-12-2024	...	<u>20241231</u>	20.30.03 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.30.03.</u>	26,715.70	0.00	D	16,342.62
31-12-2024	...	<u>20241231</u>	20.30.04 inchidere conturi disponibilitati 2024	<u>561.02.00.02 G 61.10.03.04 20.30.04.</u>	8,700.00	0.00	D	7,642.62

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
31-12-2024 ...	<u>20241231</u>		20.30.30 inchidere conturi disponibilitati 2024	<u>561 02 00 02 G 61.10.03.04 20.30.30_</u>	7,642.62	0.00	D	0.00
Total rulaje perioada					319,779.97	4,297.09		

Sold initial debit	0.00	Sold initial credit	0.00
Rulaj curent debit	319,779.97	Rulaj curent credit	4,297.09
Total rulaje debit	319,779.97	Total rulaje credit	319,779.97
Total sume debit	319,779.97	Total sume credit	319,779.97
Sold final debitor	0.00	Sold final creditor	0.00