**Directia Politia Locala**

# Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-04-2025 30-04-2025
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
02-07-2025 11:06

## 770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|---|---|---|---|---|---|---|---|---|
| | Felul | Nr. | | | | | | |
| | Sold 31-03-2025 | | | ... | | | C | 94,704.46 |
| 10-04-2025 | Ordin de plata | 259 | 20.01.03 | 401 01 00 02 G 61.10.03.04 20.01.03.NOVA POWER & GAS SRL | 0.00 | 34.02 | C | 94,738.48 |
| 10-04-2025 | Ordin de plata | 273 | 20.01.04 | 401 01 00 02 G 61.10.03.04 20.01.04.REBU S.A. | 0.00 | 341.97 | C | 95,080.45 |
| 10-04-2025 | Ordin de plata | 271 | 20.01.05 | 401 01 00 02 G 61.10.03.04 20.01.05.OMV PETROM SRL | 0.00 | 20,000.00 | C | 115,080.45 |
| 10-04-2025 | Ordin de plata | 269 | 20.01.06 | 401 01 00 02 G 61.10.03.04 20.01.06.SC Soare Auto Consultans SRL | 0.00 | 200.00 | C | 115,280.45 |
| 10-04-2025 | Ordin de plata | 263 | 20.01.08 | 401 01 00 02 G 61.10.03.04 20.01.08.Orange Romania S.A. | 0.00 | 1,527.39 | C | 116,807.84 |
| 10-04-2025 | Ordin de plata | 266 | 20.01.08 | 401 01 00 02 G 61.10.03.04 20.01.08.DIGI Romania S.A. | 0.00 | 417.00 | C | 117,224.84 |
| 10-04-2025 | Ordin de plata | 262 | 20.01.08 | 401 01 00 02 G 61.10.03.04 20.01.08.COMPANIA NATIONALA POSTA ROMANA S.A. | 0.00 | 966.00 | C | 118,190.84 |
| 10-04-2025 | Ordin de plata | 264 | 20.01.09 | 401 01 00 02 G 61.10.03.04 20.01.09.Orange Romania S.A. | 0.00 | 90.61 | C | 118,281.45 |
| 10-04-2025 | Ordin de plata | 272 | 20.01.09 | 401 01 00 02 G 61.10.03.04 20.01.09.OMV PETROM SRL | 0.00 | 55.60 | C | 118,337.05 |
| 10-04-2025 | Ordin de plata | 272 | 20.01.09 | 401 01 00 02 G 61.10.03.04 20.01.09.Alfa Top Computers | 0.00 | 700.00 | C | 119,037.05 |
| 10-04-2025 | Ordin de plata | 268 | 20.01.09 | 401 01 00 02 G 61.10.03.04 20.01.09.TOTAL CONSULTING SOFT S.R.L. | 0.00 | 530.00 | C | 119,567.05 |
| 10-04-2025 | Ordin de plata | 265 | 20.01.09 | 401 01 00 02 G 61.10.03.04 20.01.09.VODAFONE ROMANIA SA | 0.00 | 235.56 | C | 119,802.61 |
| 10-04-2025 | Ordin de plata | 261 | 20.01.09 | 401 01 00 02 G 61.10.03.04 20.01.09.LA FANTANA SRL | 0.00 | 158.85 | C | 119,961.46 |
| 10-04-2025 | Ordin de plata | 260 | 20.01.09 | 401 01 00 02 G 61.10.03.04 20.01.09.PORTAL CLEAN S.R.L. | 0.00 | 3,000.00 | C | 122,961.46 |

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| 10-04-2025 | Ordin de plata | 267 | 20.30.04 | 401 01 00 02 G 61.10.03.04 20.30.04.ASOCIATIA JUDETEANA A VINATORILOR SI PESCARILOR SPORTIVI | 0.00 | 870.00 | C | 123,831.46 |
| 10-04-2025 | Ordin de plata | 270 | 20.30.30 | 401 01 00 02 G 61.10.03.04 20.30.30.Indaco Systems | 0.00 | 1,519.14 | C | 125,350.60 |
| **Total rulaje perioada** | | | | | **0.00** | **30,646.14** | | |

| | | | |
|---|---|---|---|
| **Sold initial debit** | **0.00** | **Sold initial credit** | **0.00** |
| **Rulaj curent debit** | **0.00** | **Rulaj curent credit** | **30,646.14** |
| **Total rulaje debit** | **0.00** | **Total rulaje credit** | **125,350.60** |
| **Total sume debit** | **0.00** | **Total sume credit** | **125,350.60** |
| **Sold final debitor** | **0.00** | **Sold final creditor** | **125,350.60** |