Directia Politia Locala

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:	Toate analiticele	Utilizator: Madalina Negrila
Criterii buget:	Toate sectoarele	01-10-2025 15:38
Criterii cont corespondent:	Toate conturile corespondente	
Criterii perioada:	01-08-2025 31-08-2025	
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	

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-07-2025			...			C	182,809.66
14-08-2025	Ordin de plata	509	20.14	401 01 00 02 G 61.10.03.04 20.14.CM DR.GHITA LIVIU	0.00	2,560.00	C	185,369.66
14-08-2025	Ordin de plata	501	20.01.03	401 01 00 02 G 61.10.03.04 20.01.03.NOVA POWER & GAS SRL	0.00	72.19	C	185,441.85
14-08-2025	Ordin de plata	501.1	20.01.03	401 01 00 02 G 61.10.03.04 20.01.03.NOVA POWER & GAS SRL	0.00	67.48	C	185,509.33
14-08-2025	Ordin de plata	503	20.01.08	401 01 00 02 G 61.10.03.04 20.01.08.Orange Romania S.A.	0.00	1,525.25	C	187,034.58
14-08-2025	Ordin de plata	507	20.01.08	401 01 00 02 G 61.10.03.04 20.01.08.DIGI Romania S.A.	0.00	424.02	C	187,458.60
14-08-2025	Ordin de plata	500	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	190,458.60
14-08-2025	Ordin de plata	504	20.01.09	401 01 00 02 G 61.10.03.04 20.01.09.Orange Romania S.A.	0.00	93.96	C	190,552.56
14-08-2025	Ordin de plata	506	20.01.09	401 01 00 02 G 61.10.03.04 20.01.09.Alfa Top Computers	0.00	700.00	C	191,252.56
14-08-2025	Ordin de plata	508	20.01.09	401 01 00 02 G 61.10.03.04 20.01.09.TOTAL CONSULTING SOFT S.R.L.	0.00	638.00	C	191,890.56
14-08-2025	Ordin de plata	498	20.01.09	401 01 00 02 G 61.10.03.04 20.01.09.GETUSA SRL	0.00	535.50	C	192,426.06
14-08-2025	Ordin de plata	505	20.01.09	401 01 00 02 G 61.10.03.04 20.01.09.VODAFONE ROMANIA SA	0.00	244.12	C	192,670.18
14-08-2025	Ordin de plata	499	20.01.30	401 01 00 02 G 61.10.03.04 20.01.30.SC LEXIMPEX STAR SRL	0.00	2,200.00	C	194,870.18
14-08-2025	Ordin de plata	502	20.30.03	401 01 00 02 G 61.10.03.04 20.30.03.Safety Broker Asigurare SA	0.00	3,501.20	C	198,371.38
28-08-2025	Ordin de plata	510	20.01.09	401 01 00 02 G 61.10.03.04 20.01.09.Diacu Germina	0.00	53.82	C	198,425.20
Total rulaje perioada					**0.00**	**15,615.54**		

Sold initial debit	**0.00**	**Sold initial credit**	**0.00**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**15,615.54**
Total rulaje debit	**0.00**	**Total rulaje credit**	**198,425.20**
Total sume debit	**0.00**	**Total sume credit**	**198,425.20**
Sold final debitor	**0.00**	**Sold final creditor**	**198,425.20**