

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-02-2025 28-02-2025
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 11:05

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-01-2025				---			C	49,110.87
21-02-2025	Ordin de plata	<u>124</u>	20.01.04	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.04.REBU S.A.</u>	0.00	262.29	C	49,373.16
21-02-2025	Ordin de plata	<u>124.1</u>	20.01.04	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.04.REBU S.A.</u>	0.00	79.68	C	49,452.84
21-02-2025	Ordin de plata	<u>131</u>	20.01.08	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.08.Orange Romania S.A.</u>	0.00	1,522.18	C	50,975.02
21-02-2025	Ordin de plata	<u>125</u>	20.01.08	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.08.DIGI Romania S.A.</u>	0.00	417.00	C	51,392.02
21-02-2025	Ordin de plata	<u>129</u>	20.01.08	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.08.COMPANIA NATIONALA</u> <u>POSTA ROMANA S.A.</u>	0.00	931.00	C	52,323.02
21-02-2025	Ordin de plata	<u>132</u>	20.01.09	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.09.Orange Romania S.A.</u>	0.00	90.59	C	52,413.61
21-02-2025	Ordin de plata	<u>128</u>	20.01.09	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.09.Alfa</u> <u>Top Computers</u>	0.00	700.00	C	53,113.61
21-02-2025	Ordin de plata	<u>127</u>	20.01.09	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.09.TOTAL CONSULTING SOFT</u> <u>S.R.L.</u>	0.00	530.00	C	53,643.61
21-02-2025	Ordin de plata	<u>130</u>	20.01.09	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.09.VODAFONE ROMANIA SA</u>	0.00	250.92	C	53,894.53
21-02-2025	Ordin de plata	<u>133</u>	20.01.09	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.09.LA</u> <u>FANTANA SRL</u>	0.00	158.67	C	54,053.20
21-02-2025	Ordin de plata	<u>133.1</u>	20.01.09	<u>401 01 00 02 G 61.10.03.04</u> <u>20.01.09.LA</u> <u>FANTANA SRL</u>	0.00	158.81	C	54,212.01
21-02-2025	Ordin de plata	<u>134</u>	20.30.03	<u>401 01 00 02 G 61.10.03.04</u> <u>20.30.03.Safety Broker Asigurare SA</u>	0.00	8,435.75	C	62,647.76
21-02-2025	Ordin de plata	<u>126</u>	20.30.04	<u>401 01 00 02 G 61.10.03.04</u> <u>20.30.04.ASOCIATIA JUDETEANA A</u> <u>VINATORILOR SI PESCARILOR</u> <u>SPORTIVI</u>	0.00	870.00	C	63,517.76

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
21-02-2025	Ordin de plata	<u>126.1</u>	20.30.04	<u>401 01 00 02 G 61.10.03.04</u> <u>20.30.04.ASOCIATIA JUDETEANA A</u> <u>VINATORILOR SI PESCARILOR</u> <u>SPORTIVI</u>	0.00	870.00	C	64,387.76
Total rulaje perioada					0.00	15,276.89		
Sold initial debit			0.00	Sold initial credit				0.00
Rulaj curent debit			0.00	Rulaj curent credit				15,276.89
Total rulaje debit			0.00	Total rulaje credit				64,387.76
Total sume debit			0.00	Total sume credit				64,387.76
Sold final debitor			0.00	Sold final creditor				64,387.76