

Fisa de cont pentru operatiuni diverse

Criterii analitic cont:

Toate analiticele

Criterii buget:

Buget cumulat

Criterii cont corespondent:

Toate conturile corespondente

Criterii perioada:

01-05-202031-05-2020

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 investitie:

Toate investitii

Operator: Madalina Negrila

30-09-2020 10:43

770 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold	
	Felul	Nr.							
Sold 30-04-2020				...			C	69,954.94	
18-05-2020	Ordin de plata	<u>295</u>	20.01.05	<u>401 01 00 02 A</u> <u>61.02.03.04</u> <u>20.01.05.OMV</u> <u>PETROM SRL</u>	0.00	17,535.82	C	87,490.76	
18-05-2020	Ordin de plata	<u>297</u>	20.01.09	<u>401 01 00 02 A</u> <u>61.02.03.04</u> <u>20.01.09.LA</u> <u>FANTANA S.R.L</u>	0.00	143.15	C	87,633.91	
18-05-2020	Ordin de plata	<u>298</u>	20.01.03	<u>401 01 00 02 A</u> <u>61.02.03.04</u> <u>20.01.03.ENGIE</u> <u>Romania S.A.</u>	0.00	29.18	C	87,663.09	
25-05-2020	Ordin de plata	<u>299</u>	20.01.08	<u>401 01 00 02 A</u> <u>61.02.03.04</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	25.85	C	87,688.94	
25-05-2020	Ordin de plata	<u>299.1</u>	20.01.08	<u>401 01 00 02 A</u> <u>61.02.03.04</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	25.93	C	87,714.87	
Total perioada					0.00	17,759.93			
Total rulaje					0.00	87,714.87			
Sold initial debit		0.00	69,954.94	Sold initial credit					
Rulaj curent debit		0.00	17,759.93	Rulaj curent credit					
Total sume debit		0.00	87,714.87	Total sume credit					
Sold final debtor		0.00	87,714.87	Sold final Creditor					