

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2024 31-01-2024
 Criterii articol bugetar: 20.01 Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 02-04-2024 8:33

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-12-2023			---			C	0.00
16-01-2024	Ordin de plata - OPFV	<u>338</u>	20.01.30 Taxe postale ind.hand.decembrie 2023	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	7,639.92	C	7,639.92
17-01-2024	Ordin de plata - OPFV	<u>340</u>	20.01.04 Achitat fact nr 23322423/27.12.2023 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	415.38	C	8,055.30
17-01-2024	Ordin de plata - OPFV	<u>341</u>	20.01.30 Achitat fact nr 798/22.12.2023 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.PROPARTY&CLEAN SRL</u>	0.00	2,261.00	C	10,316.30
17-01-2024	Ordin de plata - OPFV	<u>342</u>	20.01.04 Achitat fact nr 23322423/27.12.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	163.19	C	10,479.49
17-01-2024	Ordin de plata - OPFV	<u>343</u>	20.01.30 Achitat fact nr 22420/29.12.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.</u>	0.00	16,281.77	C	26,761.26
17-01-2024	Ordin de plata - OPFV	<u>344</u>	20.01.30 Achitat fact nr 19541/29.12.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	114.00	C	26,875.26
17-01-2024	Ordin de plata - OPFV	<u>345</u>	20.01.08 Achitat fact nr VDF610801854/09.01.2024 DAS	<u>401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA</u>	0.00	183.68	C	27,058.94
22-01-2024	Ordin de plata - OPFV	<u>347</u>	20.01.03 Factura 10517150898 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	127.96	C	27,186.90
22-01-2024	Ordin de plata - OPFV	<u>348</u>	20.01.03 Factura 818 energie electrica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.TINMAR ENERGY SA</u>	0.00	2,294.65	C	29,481.55
22-01-2024	Ordin de plata - OPFV	<u>349</u>	20.01.03 Factura 10322463058 energie electrica - Adapostul	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	3,319.70	C	32,801.25
22-01-2024	Ordin de plata - OPFV	<u>350</u>	20.01.30 FACT 118899/18.01.2024 ADAPOST	<u>409 01 02 02 A 02 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA</u>	0.00	477.63	C	33,278.88
22-01-2024	Ordin de plata - OPFV	<u>352</u>	20.01.03 Factura 818 energie electrica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	305.00	C	33,583.88
22-01-2024	Ordin de plata - OPFV	<u>353</u>	20.01.08 Factura TKR240300085411 cheltuieli telefonie, tv. - Centru zi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	140.27	C	33,724.15
22-01-2024	Ordin de plata - OPFV	<u>354</u>	20.01.08 Factura TKR240300085410 chelt. telefonie - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	53.26	C	33,777.41

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
22-01-2024	Ordin de plata - OPFV	355	20.01.08 Factura TKR240300090479 chelt.telefonie, tv. - Adapost	<u>401.01.00.02.A.02.20.01.08.ORANGE</u> <u>ROMANIA COMMUNICATIONS SA</u>	0.00	98.83	C	33,876.24

Total rulaje perioada
0.00 33,876.24

Sold initial debit	0.00	Sold initial credit	0.00
Rulaj curent debit	0.00	Rulaj curent credit	33,876.24
Total sume debit	0.00	Total sume credit	33,876.24
Sold final debitor	0.00	Sold final creditor	33,876.24