

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-04-2020 30-04-2020
 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 investitiile

Operator: Sotropa Viorica

30-04-2020 14:47

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-03-2020				...			C	219,910.24
15-04-2020	Ordin de plata - OPFV	<u>767</u>	20.01.08 Factura 394627134 telefon - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	93.20	C	220,003.44
15-04-2020	Ordin de plata - OPFV	<u>768</u>	20.01.08 Factura 394627134 telefon - Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	57.99	C	220,061.43
15-04-2020	Ordin de plata - OPFV	<u>769</u>	20.01.08 Factura 394627134 telefon - DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	374.39	C	220,435.82
15-04-2020	Ordin de plata - OPFV	<u>770</u>	20.01.30 fact.prof.2117213,2117225-semnatura electronica- DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.DIGISIG</u> <u>N SA</u>	0.00	878.22	C	221,314.04
16-04-2020	Ordin de plata - OPFV	<u>766</u>	20.01.30 Factura 1098 asigurare RCA - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.INTER</u> <u>BROKER DE</u> <u>ASIGURARE</u> <u>SRL</u>	0.00	1,033.78	C	222,347.82
16-04-2020	Ordin de plata - OPFV	<u>771</u>	20.01.03 Factura 3954 energie electrica - Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	1,955.13	C	224,302.95
16-04-2020	Ordin de plata - OPFV	<u>772</u>	20.01.08 Factura 200305361493 telefon - Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMMUNICATION</u> <u>S SA</u>	0.00	95.35	C	224,398.30

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
16-04-2020	Ordin de plata - OPFV	<u>773</u>	20.01.08 Factura 200305353905 telefon - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u>	0.00	47.95	C	224,446.25
16-04-2020	Ordin de plata - OPFV	<u>774</u>	20.01.08 Factura 200305353906 telefon - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u>	0.00	46.48	C	224,492.73
16-04-2020	Ordin de plata - OPFV	<u>775</u>	20.01.08 Factura 200305353917 telefon - Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u>	0.00	109.90	C	224,602.63
22-04-2020	Cec banca	<u>20</u>	20.01.30 achitat fila cec taxe postale	<u>581 01 04 02 A</u> <u>68.02.50</u> <u>20.01.30.</u>	0.00	95.00	C	224,697.63
23-04-2020	Foaie de varsamant	<u>21</u>	20.01.30 depus rotunjire diferenta taxe postale.	<u>581 01 04 02 A</u> <u>68.02.50</u> <u>20.01.30.</u>	0.00	-0.40	C	224,697.23
Total perioada					0.00	4,786.99		
Total rulaje					0.00	224,697.23		

Sold initial debit	0.00	219,910.24	Sold initial credit
Rulaj curent debit	0.00	4,786.99	Rulaj curent credit
Total sume debit	0.00	224,697.23	Total sume credit
Sold final debitor	0.00	224,697.23	Sold final Creditor