

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-06-2020 30-06-2020  
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

14-07-2020 8:17

**770 00 00 - Finantarea de la buget**

| Data                  | Document                 |             | Explicatii   | Simbol cont<br>corespondent  | Debit       | Credit           | D / C | Sold      |
|-----------------------|--------------------------|-------------|--|--|-------------|------------------|-------|-----------|
|                       | Felul                    | Nr.         |  |  |             |                  |       |           |
| Sold 31-05-2020       |                          |             |  | ...  |             |                  | C     | 9,673.82  |
| 26-06-2020            | Ordin de plata -<br>OPFV | <u>1201</u> | 71.01.03 achitat fact 20082100 Centrul de Zi               | <u>404 01 00 02 A</u><br><u>02 71.01.03.VAT</u><br><u>AS SECURITY</u><br><u>SRL</u>                      | 0.00        | 7,921.44         | C     | 17,595.26 |
| 26-06-2020            | Ordin de plata -<br>OPFV | <u>1217</u> | 71.01.03 achitat factura nr 65211 OBOR                     | <u>404 01 00 02 A</u><br><u>03</u><br><u>71.01.03.ROMAN</u><br><u>IAN SECURITY</u><br><u>SYSTEMS SRL</u> | 0.00        | 4,303.04         | C     | 21,898.30 |
| 26-06-2020            | Ordin de plata -<br>OPFV | <u>1233</u> | 71.01.03 Factura 203067 sistem de supraveghere video Cresa | <u>404 01 00 02 A</u><br><u>68.02.11</u><br><u>71.01.03.SETAC</u><br><u>O PREVENT SRL</u>                | 0.00        | 3,300.94         | C     | 25,199.24 |
| <i>Total perioada</i> |                          |             |  |  | <i>0.00</i> | <i>15,525.42</i> |       |           |
| <b>Total rulaje</b>   |                          |             |  |  | <b>0.00</b> | <b>25,199.24</b> |       |           |

|                           |             |                  |                            |
|---------------------------|-------------|------------------|----------------------------|
| <b>Sold initial debit</b> | <b>0.00</b> | <b>9,673.82</b>  | <b>Sold initial credit</b> |
| <b>Rulaj curent debit</b> | <b>0.00</b> | <b>15,525.42</b> | <b>Rulaj curent credit</b> |
| <b>Total sume debit</b>   | <b>0.00</b> | <b>25,199.24</b> | <b>Total sume credit</b>   |
| <b>Sold final debitor</b> | <b>0.00</b> | <b>25,199.24</b> | <b>Sold final Creditor</b> |