

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: 67.02.05.03.03-Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2018 30-06-2018
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Gina Zaharia
 24-08-2018 10:18

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-12-2017			...				C	0.00
29-01-2018	Ordin de plata	<u>67</u>	71.01.02 rata leasing utilaj scos cioate	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	2,334.09	C	2,334.09
31-01-2018	Ordin de plata	<u>75</u>	71.01.02 rata leasing duster	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,385.95	C	3,720.04
26-02-2018	Ordin de plata	<u>144</u>	71.01.02 plata factura 17320174 / 09-02-2018	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	2,344.79	C	6,064.83
26-02-2018	Ordin de plata	<u>149</u>	71.01.02 plata factura 11973362 / 20-02-2018	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,385.55	C	7,450.38
26-03-2018	Ordin de plata	<u>240</u>	71.01.02 c/v fact 11995856 din 20.03.2018	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,386.82	C	8,837.20
26-03-2018	Ordin de plata	<u>250</u>	71.01.02 c/v fact 17347698 din 09.03.2018	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	2,355.53	C	11,192.73
26-04-2018	Ordin de plata	<u>347</u>	71.01.02 rata leasing contract 30144191	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	2,366.33	C	13,559.06

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-04-2018	Ordin de plata	<u>352</u>	71.01.02 rata leasing duster	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,385.25	C	14,944.31
24-05-2018	Ordin de plata	<u>461</u>	71.01.02 rata leasing masina scos cioate	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	2,377.18	C	17,321.49
24-05-2018	Ordin de plata	<u>470</u>	71.01.02 rata leasing duster	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,384.26	C	18,705.75
25-06-2018	Ordin de plata	<u>559</u>	71.01.02 c/v fact 12063713 din 20/06/2018	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,383.39	C	20,089.14
25-06-2018	Ordin de plata	<u>569</u>	71.01.02 c/v fact 17432177 din 25/06/2018	<u>404 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	2,388.07	C	22,477.21
<i>Total perioada</i>					<i>0.00</i>	<i>22,477.21</i>		
Total rulaje					0.00	22,477.21		

Sold initial debit	0.00	0.00	Sold initial credit
Rulaj curent debit	0.00	22,477.21	Rulaj curent credit
Total sume debit	0.00	22,477.21	Total sume credit
Sold final debitor	0.00	22,477.21	Sold final Creditor