

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: 84.02.03.03.02-Strazi  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-07-2018 31-12-2018  
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii investitie: Toate investitiile

Operator: Gina Zaharia

19-03-2019 12:50

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-06-2018				...			C	139,109.95
24-07-2018	Ordin de plata	<u>683</u>	71.01.02 rata leasing autobasculanta	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	7,765.06	C	146,875.01
24-07-2018	Ordin de plata	<u>683</u>	71.01.02 rata leasing autobasculanta	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,251.34	C	148,126.35
24-07-2018	Ordin de plata	<u>692</u>	71.01.02 rata leasing autogreder	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	14,290.50	C	162,416.85
27-08-2018	Ordin de plata	<u>798</u>	71.01.02 rata leasing autoutilitara dokker	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,244.04	C	163,660.89
27-08-2018	Ordin de plata	<u>808</u>	71.01.02 rata leasing autogreder	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	14,355.99	C	178,016.88
27-08-2018	Ordin de plata	<u>809</u>	71.01.02 rata leasing autobasculanta	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	7,800.64	C	185,817.52
19-09-2018	Ordin de plata	<u>896</u>	71.01.02 rata leasing autobasculanta	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	7,836.40	C	193,653.92
19-09-2018	Ordin de plata	<u>898</u>	71.01.02 rata leasing autogreder	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	14,421.79	C	208,075.71

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-09-2018	Ordin de plata	<u>910</u>	71.01.02 rata leasing autoutilitara dokker	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,247.38	C	209,323.09
24-10-2018	Ordin de plata	<u>1015</u>	71.01.02 rata autoutilitara dokker	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,252.46	C	210,575.55
24-10-2018	Ordin de plata	<u>1021</u>	71.01.02 rata leasing autogreder	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	14,487.88	C	225,063.43
24-10-2018	Ordin de plata	<u>1026</u>	71.01.02 rata leasing autobasculanta	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	7,872.31	C	232,935.74
27-11-2018	Ordin de plata	<u>1130</u>	71.01.02 rata leasing autoutilitara dokker	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.RCI</u> <u>LEASING</u> <u>ROMANIA</u>	0.00	1,253.07	C	234,188.81
27-11-2018	Ordin de plata	<u>1136</u>	71.01.02 rata leasing autobasculanta	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	7,908.38	C	242,097.19
27-11-2018	Ordin de plata	<u>1138</u>	71.01.02 rata leasing autogreder	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	14,554.30	C	256,651.49
19-12-2018	Ordin de plata	<u>1198</u>	71.01.02	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	14,620.99	C	271,272.48
19-12-2018	Ordin de plata	<u>1200</u>	71.01.02	<u>404 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.UNICRE</u> <u>DIT LEASING</u>	0.00	7,944.64	C	279,217.12
31-12-2018	...	<u>20181231</u>	71.01.02 inchidere conturi disponibilitati 2018	<u>521 02 00 02 A</u> <u>84.02.03.03.02</u> <u>71.01.02.</u>	279,217.12	0.00	D	0.00
<b>Total perioada</b>					<b>279,217.12</b>	<b>140,107.17</b>		
<b>Total rulaje</b>					<b>279,217.12</b>	<b>279,217.12</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>139,109.95</b>	<b>Sold initial credit</b>
<b>Rulaj curent debit</b>	<b>279,217.12</b>	<b>140,107.17</b>	<b>Rulaj curent credit</b>
<b>Total sume debit</b>	<b>279,217.12</b>	<b>279,217.12</b>	<b>Total sume credit</b>

**Sold final debtor**

**0.00**

**0.00 Sold final Creditor**

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