

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: 01-07-2018 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 12:49

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	22,477.21
20-07-2018	Ordin de plata	<u>662</u>	71.01.02 rata leasing nacela	<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	10,140.36	C	32,617.57
24-07-2018	Ordin de plata	<u>681</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	1,385.99	C	34,003.56
24-07-2018	Ordin de plata	<u>694</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	2,399.02	C	36,402.58
27-08-2018	Ordin de plata	<u>796</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	1,377.89	C	37,780.47
27-08-2018	Ordin de plata	<u>802</u>	71.01.02 rata leasing nacela	<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	10,186.84	C	47,967.31
27-08-2018	Ordin de plata	<u>805</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	2,410.01	C	50,377.32
19-09-2018	Ordin de plata	<u>894</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	2,421.06	C	52,798.38
19-09-2018	Ordin de plata	<u>900</u>	71.01.02 rata leasing nacela	<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	10,233.52	C	63,031.90

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>908</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	1,381.60	C	64,413.50
24-10-2018	Ordin de plata	<u>1013</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	1,387.21	C	65,800.71
24-10-2018	Ordin de plata	<u>1022</u>	71.01.02 rata leasing nacela	<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	10,280.43	C	76,081.14
24-10-2018	Ordin de plata	<u>1024</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	2,432.16	C	78,513.30
27-11-2018	Ordin de plata	<u>1132</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	1,387.90	C	79,901.20
27-11-2018	Ordin de plata	<u>1137</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	2,443.31	C	82,344.51
29-11-2018	Ordin de plata	<u>1135</u>	71.01.02	<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	10,327.55	C	92,672.06
19-12-2018	Ordin de plata	<u>1202</u>	71.01.02	<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	10,374.88	C	103,046.94
19-12-2018	Ordin de plata	<u>1204</u>	71.01.02	<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	2,454.51	C	105,501.45
31-12-2018	...	<u>20181231</u>	71.01.02 inchidere conturi disponibilitati 2018	<u>521 02 00 02 A</u> <u>67.02.05.03.03</u> <u>71.01.02.</u>	105,501.45	0.00	D	0.00
Total perioada					105,501.45	83,024.24		
Total rulaje					105,501.45	105,501.45		

Sold initial debit	0.00	22,477.21	Sold initial credit
Rulaj curent debit	105,501.45	83,024.24	Rulaj curent credit
Total sume debit	105,501.45	105,501.45	Total sume credit

Sold final debtor

0.00

0.00 Sold final Creditor
