

FISA PENTRU OPERATIUNI BUGETARE - Perioada: 01.01.2023 - 31.03.2023

Capitol: 67.01 Subcapitol: 67.01.02 Articol: 10.03.07

EXPLICATII	AN	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Buget initial	11.660,00	2.600,00	2.610,00	2.610,00	3.840,00
TOTALURI:	11.660,00	2.600,00	2.610,00	2.610,00	3.840,00

Data, felul, numarul documentului	Explicatii	Cont 806.20.00			Incasari - cont 770.00.00.A			Venituri - cont 6XX		
		Debit	Credit	Sold	Debit	Credit	Sold	Debit	Credit	Sold
12.01.2023, doc. plata, 8	Nota cont. plati centr. salarii cap 670102 '31.12.2022'	0.00	0.00	0.00	0.00	793.00	793.00	0.00	0.00	0.00
31.01.2023, doc. cheltuiala, 29	Nota cont. obligatii centr. salarii cap 670102 '31.01.2023'	0.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00	861.00
	Total rulaje la luna 1	0.00	0.00	0.00	0.00	793.00	793.00	861.00	0.00	861.00
14.02.2023, doc. plata, 56	Nota cont. plati centr. salarii cap 670102 '31.01.2023'	0.00	0.00	0.00	0.00	861.00	861.00	0.00	0.00	0.00
28.02.2023, doc. cheltuiala, 76	Nota cont. obligatii centr. salarii cap 670102 '28.02.2023'	0.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	861.00	861.00	855.00	0.00	855.00
14.03.2023, doc. plata, 107	Nota cont. plati centr. salarii cap 670102 '28.02.2023'	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00	0.00
31.03.2023, doc. cheltuiala, 130	Nota cont. obligatii centr. salarii cap 670102 '31.03.2023'	0.00	0.00	0.00	0.00	0.00	0.00	834.00	0.00	834.00
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	855.00	855.00	834.00	0.00	834.00
	TOTAL rulaje	0.00	0.00	0.00	0.00	2,509.00	2,509.00	2,550.00	0.00	2,550.00

Centralizator fise operatiuni bugetare - Capitol: 67.01.02 Articol: 10.03.07

Data, felul, numarul documentului	Explicatii	Cont 806.20.00			Plati - cont 770.00.00.A			Cheltuieli - cont 6XX		
		Debit	Credit	Sold	Debit	Credit	Sold	Debit	Credit	Sold
	Total rulaje la luna 1	0.00	0.00	0.00	0.00	793.00	793.00	861.00	0.00	861.00
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	861.00	861.00	855.00	0.00	855.00
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	855.00	855.00	834.00	0.00	834.00
	TOTAL rulaje	0.00	0.00	0.00	0.00	2,509.00	2,509.00	2,550.00	0.00	2,550.00