

FISA PENTRU OPERATIUNI BUGETARE - Perioada: 01.01.2023 - 31.03.2023

Capitol: 67.01 Subcapitol: 67.01.02 Articol: 20.01.03

EXPLICATII	AN	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Buget initial	15.000,00	5.000,00	7.000,00	2.000,00	1.000,00
TOTALURI:	15.000,00	5.000,00	7.000,00	2.000,00	1.000,00

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
03.02.2023, doc. cheltuiala , 50	NC doc. intrare: Factura 57/03.02.2023 - EN. EL. OCT-DEC=1853.28GAZ NOV-DEC=1527.19 - CENTRUL CULTURAL "IONEL PERLEA" IALOMITA	0.00	0.00	0.00	0.00	0.00	0.00	3,380.47	0.00	3,380.47
23.02.2023, doc. plata, 66	NC Plata 25/23.02.2023 doc. intrare factura 57/0 3.02.2023 art 20.01.03 EN. EL.1853.28+ GAZ.15 27.19 - Plata furnizor CENTRUL CULTURAL "IONE L PERLEA" IALOMITA	0.00	0.00	0.00	0.00	3,380.47	3,380.47	0.00	0.00	0.00
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	3,380.47	3,380.47	3,380.47	0.00	3,380.47
	TOTAL rulaje	0.00	0.00	0.00	0.00	3,380.47	3,380.47	3,380.47	0.00	3,380.47

Centralizator fise operatiuni bugetare - Capitol: 67.01.02 Articol: 20.01.03

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 2	0.00	0.00	0.00	0.00	3,380.47	3,380.47	3,380.47	0.00	3,380.47
	TOTAL rulaje	0.00	0.00	0.00	0.00	3,380.47	3,380.47	3,380.47	0.00	3,380.47