

FISA PENTRU OPERATIUNI BUGETARE - Perioada: 01.01.2023 - 31.03.2023

Capitol: 67.01 Subcapitol: 67.01.02 Articol: 20.01.04

EXPLICATII	AN	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Buget initial	2.000,00	500,00	500,00	500,00	500,00
TOTALURI:	2.000,00	500,00	500,00	500,00	500,00

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 , 51	NC doc. intrare: Factura 057/03.02.2023 - SALUBRITATE OCT-DEC=60.70, APA OCT-DEC=105.88 - CENTRUL CULTURAL "IONEL PERLEA" IALOMITA	0.00	0.00	0.00	0.00	0.00	0.00	166.58	0.00	166.58
23.02.2023, doc. plata, 68	NC Plata 27/23.02.2023 doc. intrare factura 043112/06.02.2023 art 200104 - Plata furnizor CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	83.10	83.10	0.00	0.00	0.00
23.02.2023, doc. plata, 67	NC Plata 26/23.02.2023 doc. intrare factura 057/03.02.2023 art 20.01.04 APA+ SALUBRITATE - Plata furnizor CENTRUL CULTURAL "IONEL PERLEA" IALOMITA	0.00	0.00	0.00	0.00	166.58	166.58	0.00	0.00	0.00
23.02.2023, doc. cheltuiala , 63	NC Bon de Consum 6/23.02.2023 - PACHET APA FEB	0.00	0.00	0.00	0.00	0.00	0.00	83.10	0.00	83.10
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	249.68	249.68	249.68	0.00	249.68
09.03.2023, doc. cheltuiala , 106	NC Bon de Consum 12/09.03.2023 - pachet apa martie	0.00	0.00	0.00	0.00	0.00	0.00	83.10	0.00	83.10
21.03.2023, doc. plata, 120	NC Plata 46/21.03.2023 doc. intrare factura 43684/06.03.2023 art 20.01.04 PACHET APA MARTIE - Plata furnizor CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	83.10	83.10	0.00	0.00	0.00
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	83.10	83.10	83.10	0.00	83.10
	TOTAL rulaje	0.00	0.00	0.00	0.00	332.78	332.78	332.78	0.00	332.78

Centralizator fise operatiuni bugetare - Capitol: 67.01.02 Articol: 20.01.04

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	249.68	249.68	249.68	0.00	249.68
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	83.10	83.10	83.10	0.00	83.10
	TOTAL rulaje	0.00	0.00	0.00	0.00	332.78	332.78	332.78	0.00	332.78