

**FISA PENTRU OPERATIUNI BUGETARE - Perioada: 01.01.2023 - 31.03.2023**

**Capitol: 67.01 Subcapitol: 67.01.02 Articol: 20.01.08**

EXPLICATII	AN	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Buget initial	4.500,00	1.500,00	1.250,00	1.000,00	750,00
<b>TOTALURI:</b>	<b>4.500,00</b>	<b>1.500,00</b>	<b>1.250,00</b>	<b>1.000,00</b>	<b>750,00</b>

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
03.01.2023, doc. cheltuiala , 4	NC doc. intrare: Factura 230300098975/03.01.2023 - FACT AB TEL+INTERNET IAN - ORANGE ROMANIA COMMUNICATIONS S.A.	0.00	0.00	0.00	0.00	0.00	0.00	179.51	0.00	179.51
23.01.2023, doc. cheltuiala , 14	NC doc. intrare: Factura 002703992/23.01.2023 - ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	0.00	0.00	150.43	0.00	150.43
27.01.2023, doc. plata, 18	NC Plata 8/27.01.2023 doc. intrare factura 230300098975/03.01.2023 art 20.01.08 AB IAN TEL+INTERNET - Plata furnizor ORANGE ROMANIA COMMUNICATIONS S.A.	0.00	0.00	0.00	0.00	179.51	179.51	0.00	0.00	0.00
27.01.2023, doc. plata, 21	NC Plata 11/27.01.2023 doc. intrare factura 002703992/23.01.2023 art 20.01.08 AB. TEL+INTERNET IAN - Plata furnizor ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	150.43	150.43	0.00	0.00	0.00
	<b>Total rulaje la luna 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.94</b>	<b>329.94</b>	<b>329.94</b>	<b>0.00</b>	<b>329.94</b>
01.02.2023, doc. cheltuiala , 47	NC doc. intrare: Factura 230301210943/01.02.2023 - AB. TEL+INTERNET FEB - ORANGE ROMANIA COMMUNICATIONS S.A.	0.00	0.00	0.00	0.00	0.00	0.00	180.58	0.00	180.58
23.02.2023, doc. plata, 64	NC Plata 23/23.02.2023 doc. intrare factura 230301210943/01.02.2023 art 20.01.08 AB TEL-INTERNET FEB - Plata furnizor ORANGE ROMANIA COMMUNICATIONS S.A.	0.00	0.00	0.00	0.00	180.58	180.58	0.00	0.00	0.00
23.02.2023, doc. cheltuiala , 62	NC doc. intrare: Factura 6086167/23.02.2023 - FACT AB TEL+INTERNET FEB. - ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	0.00	0.00	130.68	0.00	130.68
27.02.2023, doc. plata, 74	NC Plata 32/27.02.2023 doc. intrare factura 6086167/23.02.2023 art 20.01.08 AB TEL+INTERNET FEB. - Plata furnizor ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	130.68	130.68	0.00	0.00	0.00
	<b>Total rulaje la luna 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.26</b>	<b>311.26</b>	<b>311.26</b>	<b>0.00</b>	<b>311.26</b>
01.03.2023, doc. cheltuiala , 98	NC doc. intrare: Factura 230302288491/01.03.2023 - AB TEL+INTERNET FIX MART - ORANGE ROMANIA COMMUNICATIONS S.A.	0.00	0.00	0.00	0.00	0.00	0.00	179.64	0.00	179.64
21.03.2023, doc. plata, 117	NC Plata 43/21.03.2023 doc. intrare factura 230302288491/01.03.2023 art 20.01.08 AB.TEL+INTERNET MART - Plata furnizor ORANGE ROMANIA COMMUNICATIONS S.A.	0.00	0.00	0.00	0.00	179.64	179.64	0.00	0.00	0.00
	<b>Total rulaje la luna 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.64</b>	<b>179.64</b>	<b>179.64</b>	<b>0.00</b>	<b>179.64</b>
	<b>TOTAL rulaje</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.84</b>	<b>820.84</b>	<b>820.84</b>	<b>0.00</b>	<b>820.84</b>

**Centralizator fise operatiuni bugetare - Capitol: 67.01.02 Articol: 20.01.08**

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	329.94	329.94	329.94	0.00	329.94
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	311.26	311.26	311.26	0.00	311.26
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	179.64	179.64	179.64	0.00	179.64
	<b>TOTAL rulaje</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.84</b>	<b>820.84</b>	<b>820.84</b>	<b>0.00</b>	<b>820.84</b>