

FISA PENTRU OPERATIUNI BUGETARE - Perioada: 01.01.2023 - 31.03.2023

Capitol: 67.01 Subcapitol: 67.01.02 Articol: 20.01.30

EXPLICATII	AN	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Buget initial	37.600,00	7.000,00	12.000,00	11.000,00	7.600,00
TOTALURI:	37.600,00	7.000,00	12.000,00	11.000,00	7.600,00

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
10.01.2023, doc. cheltuiala , 6	NC Bon de Consum 1/10.01.2023 - BC MATERIALE PT.STRANS ARHIVA	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
10.01.2023, doc. cheltuiala , 6	NC Bon de Consum 1/10.01.2023 - BC MATERIALE PT.STRANS ARHIVA	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	77.00
10.01.2023, doc. cheltuiala , 6	NC Bon de Consum 1/10.01.2023 - BC MATERIALE PT.STRANS ARHIVA	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
10.01.2023, doc. cheltuiala , 6	NC Bon de Consum 1/10.01.2023 - BC MATERIALE PT.STRANS ARHIVA	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
10.01.2023, doc. cheltuiala , 6	NC Bon de Consum 1/10.01.2023 - BC MATERIALE PT.STRANS ARHIVA	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
17.01.2023, doc. cheltuiala , 12	NC doc. intrare: Factura 0113/17.01.2023 - LUXANA 4SERV S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00
25.01.2023, doc. cheltuiala , 15	NC Bon de Consum 2/25.01.2023 - BC 2-SECRET ARIAT	0.00	0.00	0.00	0.00	0.00	0.00	727.99	0.00	727.99
26.01.2023, doc. cheltuiala , 16	NC doc. intrare: Factura 0012/26.01.2023 - CULEA TEODOR INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
26.01.2023, doc. cheltuiala , 17	NC doc. intrare: Factura 170743/26.01.2023 - ACTUALIZARE LEGIS IAN - CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	0.00	0.00	0.00	0.00	0.00	166.60	0.00	166.60
27.01.2023, doc. plata, 19	NC Plata 9/27.01.2023 doc. intrare factura 100/1 0.01.2023 art 20.01.30MAT CONSUMABILE -MUT ARE ARHIVA - Plata furnizor CONTE IMPEX SRL	0.00	0.00	0.00	0.00	394.00	394.00	0.00	0.00	0.00
27.01.2023, doc. plata, 20	NC Plata 10/27.01.2023 doc. intrare factura 0113 /17.01.2023 art 20.01.30 SERV CURATENIE IAN. - Plata furnizor LUXANA 4SERV S.R.L.	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00	0.00
27.01.2023, doc. plata, 22	NC Plata 12/27.01.2023 doc. intrare factura 0012 /26.01.2023 art 20.01.30 PREST SERV CALC IAN. - Plata furnizor CULEA TEODOR INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
27.01.2023, doc. plata, 23	NC Plata 13/27.01.2023 doc. intrare factura 170743/26.01.2023 art 20.01.30 ACTZ LEGIS IAN - Plata furnizor CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	0.00	0.00	0.00	166.60	166.60	0.00	0.00	0.00
30.01.2023, doc. cheltuiala , 24	NC doc. intrare: Factura 2187/30.01.2023 - SPALARI AUTO - ROMEC SRL	0.00	0.00	0.00	0.00	0.00	0.00	240.02	0.00	240.02
30.01.2023, doc. cheltuiala , 28	NC Bon de Consum 3/30.01.2023 - MATERIALE PT STRANS ARHIIVA+BIROU DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	44.40	0.00	44.40
30.01.2023, doc. cheltuiala , 28	NC Bon de Consum 3/30.01.2023 - MATERIALE PT STRANS ARHIIVA+BIROU DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

31.01.2023, doc. plata, 43	NC Plata 14/31.01.2023 doc. intrare factura 2187 /30.01.2023 art 20.01.30 SPALARI AUTO - Plata furnizor ROMEC SRL	0.00	0.00	0.00	0.00	240.02	240.02	0.00	0.00	0.00
31.01.2023, doc. plata, 44	NC Plata 15/31.01.2023 doc. intrare factura 428/30.01.2023 cv FF 428+444 30 01 2023 art 20.01.30 MATERIALE CONSUMABILE - Plata furnizor CONTE IMPEX SRL	0.00	0.00	0.00	0.00	244.40	244.40	0.00	0.00	0.00
	Total rulaje la luna 1	0.00	0.00	0.00	0.00	1,740.02	1,740.02	2,468.01	0.00	2,468.01
01.02.2023, doc. cheltuiala , 48	NC doc. intrare: Factura 0042950/01.02.2023 - IGIENIZARE DOZATOR - CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00	49.98
07.02.2023, doc. cheltuiala , 52	NC doc. intrare: Factura 20230059/07.02.2023 - ASISTENTA+ACTZ SISTEM INFOPRIM IAN. - SOFTWARE DISTRIBUTION GROUP PARTENERS SRL	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00	357.00
21.02.2023, doc. cheltuiala , 58	NC doc. intrare: Factura 173220/21.02.2023 - ACTZ LEGIS FEB - CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	0.00	0.00	0.00	0.00	0.00	166.60	0.00	166.60
22.02.2023, doc. cheltuiala , 59	NC doc. intrare: Factura 0122/22.02.2023 - SERV CURATENIE FEB - LUXANA 4SERV S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	529.55	0.00	529.55
23.02.2023, doc. plata, 72	NC Plata 31/23.02.2023 doc. intrare factura 0043 /23.02.2023 art 20.01.30 PREST SERV, CALC. FEB - Plata furnizor CULEA TEODOR INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
23.02.2023, doc. plata, 71	NC Plata 30/23.02.2023 doc. intrare factura 0122 /22.02.2023 art 20.01.30 PREST SERV CURATENIE FEB - Plata furnizor LUXANA 4SERV S.R.L.	0.00	0.00	0.00	0.00	529.55	529.55	0.00	0.00	0.00
23.02.2023, doc. plata, 70	NC Plata 29/23.02.2023 doc. intrare factura 173220/21.02.2023 art 20.01.30 ACTZ LEGIS FEB - Plata furnizor CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	0.00	0.00	0.00	166.60	166.60	0.00	0.00	0.00
23.02.2023, doc. plata, 69	NC Plata 28/23.02.2023 doc. intrare factura 20230059/07.02.2023 art 20.01.30 ACTZ. INFOPRIM IAN - Plata furnizor SOFTWARE DISTRIBUTION GROUP PARTENERS SRL	0.00	0.00	0.00	0.00	357.00	357.00	0.00	0.00	0.00
23.02.2023, doc. plata, 65	NC Plata 24/23.02.2023 doc. intrare factura 0042950/01.02.2023 art 20.01.30 IGIENIZARE DOZATOR - Plata furnizor CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	49.98	49.98	0.00	0.00	0.00
23.02.2023, doc. cheltuiala , 61	NC doc. intrare: Factura 0043/23.02.2023 - PREST SERV. CALC. FEB - CULEA TEODOR INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
27.02.2023, doc. plata, 75	NC Plata 33/27.02.2023 doc. intrare factura 1023 /27.02.2023 art 20.01.30 PLACA MONUMENT BISERICA DE LEMN - Plata furnizor OPTIM BIROU SRL	0.00	0.00	0.00	0.00	833.00	833.00	0.00	0.00	0.00
28.02.2023, doc. plata, 93	NC Plata 34/28.02.2023 doc. intrare factura 1230 /28.02.2023 art 20.01.30 MAT CONSUMABILE MUTARE SEDIU - Plata furnizor CONTE IMPEX SRL	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00

28.02.2023, doc. cheltuiala , 79	NC Bon de Consum 7/28.02.2023 - PLACA M.I. BISERICA DE LEMN	0.00	0.00	0.00	0.00	0.00	0.00	833.00	0.00	833.00
28.02.2023, doc. cheltuiala , 80	NC Bon de Consum 8/28.02.2023 - MAT. CONSUMABILE MUTARE	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
28.02.2023, doc. cheltuiala , 80	NC Bon de Consum 8/28.02.2023 - MAT. CONSUMABILE MUTARE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	2,246.13	2,246.13	2,246.13	0.00	2,246.13
01.03.2023, doc. cheltuiala , 96	NC doc. intrare: Factura 05560/01.03.2023 - LUCRARI DEMONTARE SI INFOLIERE MOBILIER - AGRESIVE IDEEA DESIGN S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	780.00
01.03.2023, doc. cheltuiala , 97	NC doc. intrare: Factura 20230085/01.03.2023 - ASISTENTA SI ACTZ INFOPRIM FEB. - SOFTWARE DISTRIBUTION GROUP PARTENERS SRL	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00	357.00
03.03.2023, doc. cheltuiala , 101	NC doc. intrare: Factura 0127/03.03.2023 - SERVICII CURATENIE MARTIE - LUXANA 4SERV S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	529.55	0.00	529.55
08.03.2023, doc. cheltuiala , 103	NC doc. intrare: Factura 0068/08.03.2023 - PREST SERV CALCULATOARE MART. - CULEA TEODOR INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
09.03.2023, doc. cheltuiala , 104	NC Bon de Consum 10/09.03.2023 - cartuse imprimanta Consilieri	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
09.03.2023, doc. cheltuiala , 104	NC Bon de Consum 10/09.03.2023 - cartuse imprimanta Consilieri	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
09.03.2023, doc. cheltuiala , 104	NC Bon de Consum 10/09.03.2023 - cartuse imprimanta Consilieri	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
09.03.2023, doc. cheltuiala , 104	NC Bon de Consum 10/09.03.2023 - cartuse imprimanta Consilieri	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
09.03.2023, doc. cheltuiala , 104	NC Bon de Consum 10/09.03.2023 - cartuse imprimanta Consilieri	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
09.03.2023, doc. cheltuiala , 104	NC Bon de Consum 10/09.03.2023 - cartuse imprimanta Consilieri	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
09.03.2023, doc. cheltuiala , 104	NC Bon de Consum 10/09.03.2023 - cartuse imprimanta Consilieri	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
09.03.2023, doc. cheltuiala , 105	NC Bon de Consum 11/09.03.2023 - Cartuse imprimanta Contabilitate	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
09.03.2023, doc. cheltuiala , 105	NC Bon de Consum 11/09.03.2023 - Cartuse imprimanta Contabilitate	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
09.03.2023, doc. cheltuiala , 105	NC Bon de Consum 11/09.03.2023 - Cartuse imprimanta Contabilitate	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
09.03.2023, doc. cheltuiala , 105	NC Bon de Consum 11/09.03.2023 - Cartuse imprimanta Contabilitate	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
09.03.2023, doc. cheltuiala , 105	NC Bon de Consum 11/09.03.2023 - Cartuse imprimanta Contabilitate	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
20.03.2023, doc. cheltuiala , 110	NC doc. intrare: Factura 14603/20.03.2023 - ACTUALIZARE LEGIS MARTIE - CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	0.00	0.00	0.00	0.00	0.00	166.60	0.00	166.60

21.03.2023, doc. plata, 119	NC Plata 45/21.03.2023 doc. intrare factura 0127 /03.03.2023 art 20.01.30 SERV. CURATENIE MARTIE - Plata furnizor LUXANA 4SERV S.R.L.	0.00	0.00	0.00	0.00	529.55	529.55	0.00	0.00	0.00
21.03.2023, doc. plata, 115	NC Plata 41/21.03.2023 doc. intrare factura 05560/01.03.2023 art 20.01.30 LUCRARI DEMONT. INFOLIERE MOBILIER - Plata furnizor AGRESIVE IDEEA DESIGN S.R.L.	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00	0.00
21.03.2023, doc. plata, 116	NC Plata 42/21.03.2023 doc. intrare factura 20230085/01.03.2023 art 20.01.30 ASIST.ACTZ FEB. INFOPRIM - Plata furnizor SOFTWARE DISTRIBUTION GROUP PARTENERS SRL	0.00	0.00	0.00	0.00	357.00	357.00	0.00	0.00	0.00
21.03.2023, doc. plata, 118	NC Plata 44/21.03.2023 doc. intrare factura 1025 /02.03.2023 art 20.01.30 CAPACELE DECOR-MAT CONSUMAB - Plata furnizor OPTIM BIROU SRL	0.00	0.00	0.00	0.00	178.50	178.50	0.00	0.00	0.00
21.03.2023, doc. plata, 121	NC Plata 47/21.03.2023 doc. intrare factura 24/0 2.03.2023 art 20.01.30 MAT CONSUMAB. CHEI YALA - Plata furnizor VIDEO MIX SRL	0.00	0.00	0.00	0.00	112.12	112.12	0.00	0.00	0.00
21.03.2023, doc. plata, 122	NC Plata 48/21.03.2023 doc. intrare factura 0068 /08.03.2023 art 20.01.30 PREST SERV CALC. MART - Plata furnizor CULEA TEODOR INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
21.03.2023, doc. cheltuiala , 114	NC Bon de Consum 15/21.03.2023 - CHEI CASA TARANEASCA	0.00	0.00	0.00	0.00	0.00	0.00	112.12	0.00	112.12
22.03.2023, doc. plata, 123	NC Plata 49/22.03.2023 doc. intrare factura 14603/20.03.2023 art 20.01.30 ACTZ LEGIS MART. - Plata furnizor CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	0.00	0.00	0.00	166.60	166.60	0.00	0.00	0.00
24.03.2023, doc. cheltuiala , 126	NC Bon de Consum 14/24.03.2023 - COMPARTIM . PATRIM.-RECEPRIE M.I. BISERICA LEMN	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
24.03.2023, doc. cheltuiala , 126	NC Bon de Consum 14/24.03.2023 - COMPARTIM . PATRIM.-RECEPRIE M.I. BISERICA LEMN	0.00	0.00	0.00	0.00	0.00	0.00	178.50	0.00	178.50
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	2,373.77	2,373.77	3,848.77	0.00	3,848.77
	TOTAL rulaje	0.00	0.00	0.00	0.00	6,359.92	6,359.92	8,562.91	0.00	8,562.91

Centralizator fise operatiuni bugetare - Capitol: 67.01.02 Articol: 20.01.30

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	1,740.02	1,740.02	2,468.01	0.00	2,468.01
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	2,246.13	2,246.13	2,246.13	0.00	2,246.13
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	2,373.77	2,373.77	3,848.77	0.00	3,848.77
	TOTAL rulaje	0.00	0.00	0.00	0.00	6,359.92	6,359.92	8,562.91	0.00	8,562.91