

FISA PENTRU OPERATIUNI BUGETARE - Perioada: 01.01.2023 - 31.03.2023

Capitol: 67.01 Subcapitol: 67.01.02 Articol: 10.01.17

EXPLICATII	AN	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Buget initial	23.000,00	5.800,00	6.250,00	6.250,00	4.700,00
TOTALURI:	23.000,00	5.800,00	6.250,00	6.250,00	4.700,00

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, 7	Nota cont. rest plata centr. salarii cap 670102 '31 .12.2022'	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	0.00	0.00
31.01.2023, doc. cheltuiala , 29	Nota cont. obligatii centr. salarii cap 670102 '31.0 1.2023'	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
	Total rulaje la luna 1	0.00	0.00	0.00	0.00	2,030.00	2,030.00	1,701.00	0.00	1,701.00
14.02.2023, doc. plata, 57	Nota cont. rest plata centr. salarii cap 670102 '31 .01.2023'	0.00	0.00	0.00	0.00	1,701.00	1,701.00	0.00	0.00	0.00
28.02.2023, doc. cheltuiala , 76	Nota cont. obligatii centr. salarii cap 670102 '28.0 2.2023'	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00	0.00	1,874.00
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	1,701.00	1,701.00	1,874.00	0.00	1,874.00
14.03.2023, doc. plata, 108	Nota cont. rest plata centr. salarii cap 670102 '28 .02.2023'	0.00	0.00	0.00	0.00	1,874.00	1,874.00	0.00	0.00	0.00
31.03.2023, doc. cheltuiala , 130	Nota cont. obligatii centr. salarii cap 670102 '31.0 3.2023'	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	0.00	1,720.00
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	1,874.00	1,874.00	1,720.00	0.00	1,720.00
	TOTAL rulaje	0.00	0.00	0.00	0.00	5,605.00	5,605.00	5,295.00	0.00	5,295.00

Centralizator fise operatiuni bugetare - Capitol: 67.01.02 Articol: 10.01.17

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	2,030.00	2,030.00	1,701.00	0.00	1,701.00
	Total rulaje la luna 2	0.00	0.00	0.00	0.00	1,701.00	1,701.00	1,874.00	0.00	1,874.00
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	1,874.00	1,874.00	1,720.00	0.00	1,720.00
	TOTAL rulaje	0.00	0.00	0.00	0.00	5,605.00	5,605.00	5,295.00	0.00	5,295.00