

FISA PENTRU OPERATIUNI BUGETARE - Perioada: 01.01.2023 - 31.03.2023

Capitol: 67.10 Subcapitol: 67.10.02 Articol: 20.06.01

EXPLICATII	AN	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Buget initial	8.000,00	4.000,00	2.000,00	2.000,00	0,00
Rectificare din data '31.03.2023' pt. 'Rec	7.700,00	7.700,00	0,00	0,00	0,00
TOTALURI:	15.700,00	11.700,00	2.000,00	2.000,00	0,00

Data, felul, numarul documentului	Explicatii	Cont 806.20.00			Incasari - cont 770.00.00.E			Venituri - cont 6XX		
		Debit	Credit	Sold	Debit	Credit	Sold	Debit	Credit	Sold
20.03.2023, doc. plata, 113	Ridicarea numerarului de la banca sau trezorerie - Avansuri de Trezorerie - AVANS CHELTUIELI CAZARE	0.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00	0.00
20.03.2023, doc. cheltuiiala , 111	NC doc. intrare: Factura Avans Trezorerie 1/20.03.2023 - PACALA ELENA - 460 DUNCA CRISTINA 460 TAPOREA ION 460 - DIRECTIA JUDETEANĂ PENTRU CULTURĂ IALOMIȚA	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00
23.03.2023, doc. plata, 125	Depunere numerar in Banca - Avansuri de Trezorerie - RESTITUIRE AVANS NEUTILIZAT	0.00	0.00	0.00	0.00	-690.00	-690.00	0.00	0.00	0.00
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00	0.00	1,380.00
	TOTAL rulaje	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00	0.00	1,380.00

Centralizator fise operatiuni bugetare - Capitol: 67.10.02 Articol: 20.06.01

Data, felul, numarul documentului	Explicatii	Cont 806.20.00			Plati - cont 770.00.00.E			Cheltuieli - cont 6XX		
		Debit	Credit	Sold	Debit	Credit	Sold	Debit	Credit	Sold
	Total rulaje la luna 3	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00	0.00	1,380.00
	TOTAL rulaje	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00	0.00	1,380.00