

Fisa de cont pentru operatiuni de la 01-01-2024 pana la 31-12-2024							Simbol Cont	
Imprumuturi interne si externe contractate de autoritatile administratiei publice locale							162	
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold	
	Fel	Numar					Debitor	Creditor
			Sold initial				0.00	9,294,992.16
			Rulaje anterioare		0.00	0.00		
16/01/2024	Nota contabila manuala	2	rambursare rata trezorerie	770.00.00.6405259.02.A.8 4.03.03.81.02.05	99,999.99	0.00	0.00	9,194,992.17
16/01/2024	Nota contabila manuala	4	rata unicredit	770.00.00.6405259.02.A.8 4.03.03.81.02.05	46,509.19	0.00	0.00	9,148,482.98
30/01/2024	Nota contabila manuala	10	rata credit cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	9,105,248.72
02/02/2024	Nota contabila manuala	27	rata credit cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	9,062,014.46
02/02/2024	Nota contabila manuala	23	rata unicredit	770.00.00.6405259.02.A.8 4.03.03.81.02.05	46,535.41	0.00	0.00	9,015,479.05
26/02/2024	Nota contabila manuala	34	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	8,968,969.86
27/03/2024	Nota contabila manuala	60	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	8,922,460.67
31/03/2024	Nota contabila manuala	3	restituire imprumut trezorerie partial oug 24/2023	516.03.01.326817.02.C	1,067,682.79	0.00	0.00	7,854,777.88
02/04/2024	Nota contabila manuala	70	rata credit intern cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,811,543.62
08/04/2024	Nota contabila manuala	62	rambursare rata trezorerie	770.00.00.6405259.02.A.6 7.05.03.81.02.05	40,684.29	0.00	0.00	7,770,859.33
08/04/2024	Nota contabila manuala	66	RATA CEC	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,727,625.07
17/04/2024	Nota contabila manuala	75	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	7,681,115.88
27/05/2024	Nota contabila manuala	87	rata cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,637,881.62
29/05/2024	Nota contabila manuala	85	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	7,591,372.43
30/05/2024	Nota contabila manuala	89	Explicatii	117.00.00.6405259.02.A	9,161.93	0.00	0.00	7,582,210.50
18/06/2024	Nota contabila manuala	95	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	7,535,701.31

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18/06/2024	Nota contabila manuala	98	rata cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,492,467.05
20/06/2024	Nota contabila manuala	100	reconstituire cont plata rambursare credit trezorerie ianuarie2024	770.00.00.6405259.02.A.6 7.05.03.81.02.05	99,999.99	0.00	0.00	7,392,467.06
20/06/2024	Nota contabila manuala	100	reconstituire cont plata rambursare credit trezorerie ianuarie2024	770.00.00.6405259.02.A.8 4.03.03.81.02.05	-99,999.99	0.00	0.00	7,492,467.05
03/07/2024	Nota contabila manuala	102	rambursare credit trezorerie conv 379841/5768/2023	770.00.00.6405259.02.A.6 7.05.03.81.02.05	40,684.29	0.00	0.00	7,451,782.76
10/07/2024	Nota contabila manuala	104	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	7,405,273.57
10/07/2024	Nota contabila manuala	107	rata cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,362,039.31
01/08/2024	Nota contabila manuala	112	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	8,244.92	0.00	0.00	7,353,794.39
26/08/2024	Nota contabila manuala	118	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	7,307,285.20
26/08/2024	Nota contabila manuala	120	rata cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,264,050.94
23/09/2024	Nota contabila manuala	144	rata cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,220,816.68
23/09/2024	Nota contabila manuala	146	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	7,174,307.49
03/10/2024	Nota contabila manuala	150	rambursare credit trezorerie conv 379841/5768/2023	770.00.00.6405259.02.A.6 7.05.03.81.02.05	40,684.29	0.00	0.00	7,133,623.20
15/10/2024	Nota contabila manuala	153	Explicatii	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,090,388.94
25/10/2024	Nota contabila manuala	156	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	7,043,879.75
31/10/2024	Nota contabila manuala	158	corect nota cobtabila credit trezoreri	162.01.00.6405259.02.A	0.00	99,999.99	0.00	7,143,879.74
31/10/2024	Nota contabila manuala	158	corect nota cobtabila credit trezoreri	162.02.00.6405259.02.A	99,999.99	0.00	0.00	7,043,879.75
20/11/2024	Nota contabila manuala	165	rata cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	7,000,645.49
20/11/2024	Nota contabila manuala	167	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	6,954,136.30
16/12/2024	Nota contabila manuala	183	rata cec	770.00.00.6405259.02.A.8 4.03.03.81.02.05	43,234.26	0.00	0.00	6,910,902.04

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	Fel	Numar					Debitor	Creditor
16/12/2024	Nota contabila manuala	186	rata unicredit	770.00.00.6405259.02.A.6 7.05.03.81.02.05	46,509.19	0.00	0.00	6,864,392.85
			Rulaje curente		2,530,599.30	99,999.99		
			Total rulaje		2,530,599.30	99,999.99		
			TOTAL		2,530,599.30	99,999.99		6,864,392.85

Intocmit,

Sef Serviciu venituri si cheltuieli,