

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2017 30-06-2017
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii investitie: Toate investitii

Operator: Toader Georgeta

162 - Imprumuturi interne si externe contractate de autoritatile

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-05-2017								
26-06-2017	Ordin de plata	7226	BCR - Cont curent lei RATA CREDIT	512 01 02 02 A 9999 99.BCR - Cont curent lei	80,255.57	0.00	D	9,710,924.53
Total perioada					80,255.57	0.00		
Total rulaje					80,255.57	9,710,924.53		

Sold initial debit 0.00 9,710,924.53 Sold initial credit

Rulaj curent debit 80,255.57 0.00 Rulaj curent credit

Total sume debit 80,255.57 9,710,924.53 Total sume credit

Sold final debitor 0.00 9,630,668.96 Sold final Creditor

PRIMAR,
CIRIAC FORIN - VALENTIN



DIRECTOR ECONOMIC
EC. FORTU MACOVEI

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INTOCMIT,
CON. TOADER GEORGETA

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Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-05-2017 31-05-2017
 Criterii articol bugetar: Toate clasificarile bugetare
 Criterii investitie: Toate investitiile

Operator: Toader Georgeta

162 - Imprumuturi interne si externe contractate de autoritatile

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-04-2017								
03-05-2017	Ordin de plata	29069	BCR - Cont curent lei RAMB.CREDIT.ROL51	512 01 02 02 A 9999 99.BCR - Cont curent lei	49,996.00	0.00	C	9,642,874.61
03-05-2017	Ordin de plata	32468	BCR - Cont curent lei RAM.CREDIT.ROL.51	512 01 02 02 A 9999 99.BCR - Cont curent lei	4.00	0.00	D	9,592,874.61
18-05-2017	Ordin de plata	1	BCR - Cont curent lei RAMB. ANTICIPATA IMPR. RO.34	512 01 02 02 A 9999 99.BCR - Cont curent lei	163,333.13	0.00	D	9,429,541.48
18-05-2017	Ordin de plata	1	BCR - cont curent EURO RAMB EUR.26	512 04 02 02 A 9999 99.	320,639.72	0.00	D	9,108,901.76
18-05-2017	Ordin de plata	10400	BCR - cont curent EURO RAMB.IMPR.EUR.31	512 04 02 02 A 9999 99.	140,508.16	0.00	D	8,968,393.60
18-05-2017	Ordin de plata	301	BCR - Cont curent lei RAMB.ANTICIPAT.ROL.51	512 01 02 02 A 9999 99.BCR - Cont curent lei	2,450,000.00	0.00	D	6,518,393.60
18-05-2017	Ordin de plata	4051	BCR - cont curent EURO RAMB IMPR.32	512 04 02 02 A 9999 99.	122,985.10	0.00	D	6,395,408.50
18-05-2017	Ordin de plata	4131	BCR - cont curent EURO RAMB.ANTICIPAT EUR.41	512 04 02 02 A 9999 99.	869,461.36	0.00	D	5,525,947.14
18-05-2017	...	8738	BCR - Cont curent lei TRAGERE CREDIT2052B010067310097.ROL.62	581 01 04 02 A 9999 81.02.01.	0.00	9,636,799.49	C	15,162,746.63
18-05-2017	...	8739	BCR - Cont curent lei STORNARE DIFERENTASCHIMB VALUTAR TRAGERE.CF.ID 10324956	581 01 04 02 A 9999 81.02.01.	6,130.53	0.00	D	15,156,616.10
18-05-2017	...	8744	BCR - cont curent EURO DIFERENTA DE CURS VALUTAR LA CREDITE EURO	665 01 00 02 A 87.02.50 81.02.02.81.02.02	0.00	29,729.59	C	15,186,345.69
22-05-2017	Ordin de plata	125094	CARPATICA RAMB IMPR.	512 01 02 02 A 9999	65,000.00	0.00	D	15,121,345.69
24-05-2017	Ordin de plata	79094	CARPATICA RAMB. ANTICIPAT CREDIT	99.CARPATICA 512 01 02 02 A 9999	2,210,000.00	0.00	D	12,911,345.69
				99.CARPATICA				

162 - Imprumuturi interne si externe contractate de autoritatile

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-05-2017	Ordin de plata	53522	EXIMBANK tramb.imopr.	512 01 02 02 A 9999 99.EXIMBANK	61,546.56	0.00	D	12,849,799.13
25-05-2017	Ordin de plata	53523	EXIMBANK rambursare anticipata credit	512 01 02 02 A 9999 99.EXIMBANK	3,138,874.60	0.00	D	9,710,924.53
Total perioada					9,598,479.16	9,666,529.08		
Total rulaje					9,598,479.16	19,309,403.6		9

Sold initial debit	0.00	9,642,874.61	Sold initial credit
Rulaj curent debit	9,598,479.16	9,666,529.08	Rulaj curent credit
Total sume debit	9,598,479.16	19,309,403.6	Total sume credit
		9	
Sold final debitor	0.00	9,710,924.53	Sold final Creditor

PRIMAR,
CIRYAN HORIN - VALENTIN



DIRECTOR ECONOMIC
Ec. FORTU MACOVEI

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INTOCMIT,
COMP. TOADER GEORGETA

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