

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-11-2019 30-11-2019
 Criterii articol bugetar: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

06-01-2020 13:22

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-10-2019				...			C	1,107,232.32
08-11-2019	Ordin de plata - OPFV	<u>1871</u>	20.01.08 Factura 375437828 telefon - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>S.A</u>	0.00	97.46	C	1,107,329.78
08-11-2019	Ordin de plata - OPFV	<u>1872</u>	20.01.08 Factura 375437828 telefon - D.A.S.	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>S.A</u>	0.00	366.77	C	1,107,696.55
08-11-2019	Ordin de plata - OPFV	<u>1873</u>	20.01.08 Factura 375437828 telefon - Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>S.A</u>	0.00	57.05	C	1,107,753.60
26-11-2019	Ordin de plata - OPFV	<u>1944</u>	20.01.30 Factura 388300 servicii medicale - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.CABINE</u> <u>T MEDICAL</u> <u>INDIVIDUAL DR.</u> <u>TOMEK MARIA</u>	0.00	50.00	C	1,107,803.60
26-11-2019	Ordin de plata - OPFV	<u>1945</u>	20.05.01 Factura 19289 echipament de protectie - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.05.01.D&G</u> <u>GROUP S.R.L.</u>	0.00	1,960.41	C	1,109,764.01
26-11-2019	Ordin de plata - OPFV	<u>1946</u>	20.01.30 Factura 191870 Revizie centrala - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	476.00	C	1,110,240.01
26-11-2019	Ordin de plata - OPFV	<u>1947</u>	20.01.04 Factura 19278256, 19278257 apa-canal - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	214.25	C	1,110,454.26

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-11-2019	Ordin de plata - OPFV	<u>1948</u>	20.01.03 Factura 11309019147 energie termica - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA S.A</u>	0.00	1,966.69	C	1,112,420.95
26-11-2019	Ordin de plata - OPFV	<u>1949</u>	20.03.01 Factura 23167, 23244, 23329, 23597 alimente - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u>	0.00	18,307.18	C	1,130,728.13
26-11-2019	Ordin de plata - OPFV	<u>1950</u>	20.01.30 Factura 191318 asistenta tehnica - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	1,130,870.93
26-11-2019	Ordin de plata - OPFV	<u>1951</u>	20.01.30 Factura 45056645 igienizare dozator - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.LA</u> <u>FANTANA SRL</u>	0.00	56.67	C	1,130,927.60
26-11-2019	Ordin de plata - OPFV	<u>1952</u>	20.14 Factura 45056444 abonament purificare apa - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	109.52	C	1,131,037.12
26-11-2019	Ordin de plata - OPFV	<u>1953</u>	20.01.30 Factura 29 schimbat anvelope - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.LEXIMP</u> <u>EX STAR S.R.L.</u>	0.00	88.00	C	1,131,125.12
26-11-2019	Ordin de plata - OPFV	<u>1954</u>	20.03.01 Factura 51784, 53457 alimente - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u>	0.00	2,046.37	C	1,133,171.49
26-11-2019	Ordin de plata - OPFV	<u>1955</u>	20.14 Factura 381 servicii medicina muncii - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.MED INT</u> <u>S.R.L.</u>	0.00	210.00	C	1,133,381.49
26-11-2019	Ordin de plata - OPFV	<u>1956</u>	20.01.04 Factura 8790407, 8790409 colectare deseuri - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u>	0.00	273.70	C	1,133,655.19
26-11-2019	Ordin de plata - OPFV	<u>1957</u>	20.01.30 Factura nr. 1806/22.11.2019 masuratori pram - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	1,133,774.19
26-11-2019	Ordin de plata - OPFV	<u>1958</u>	20.01.08 Factura 190318630060 telefon - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u>	0.00	58.87	C	1,133,833.06
26-11-2019	Ordin de plata - OPFV	<u>1959</u>	20.01.03 Factura 20093 energie electrica - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u>	0.00	1,609.09	C	1,135,442.15

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-11-2019	Ordin de plata - OPFV	<u>1960</u>	20.01.09 Factura 230 materiale auxiliare - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.09.VAL</u> <u>SCORPION</u> <u>S.R.L.</u>	0.00	2,354.92	C	1,137,797.07
26-11-2019	Ordin de plata - OPFV	<u>1961</u>	20.05.30 Factura 230 obiecte de inventar - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.05.30.VAL</u> <u>SCORPION</u> <u>S.R.L.</u>	0.00	1,175.00	C	1,138,972.07
26-11-2019	Ordin de plata - OPFV	<u>1962</u>	20.01.30 Factura 388301 servicii medicale - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.CABINE</u> <u>T MEDICAL</u> <u>INDIVIDUAL DR.</u> <u>TOMEK MARIA</u>	0.00	270.00	C	1,139,242.07
26-11-2019	Ordin de plata - OPFV	<u>1963</u>	20.05.01 Factura 18967 obiecte de inventar - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.01.D&G</u> <u>GROUP S.R.L.</u>	0.00	4,794.50	C	1,144,036.57
26-11-2019	Ordin de plata - OPFV	<u>1964</u>	20.01.30 Factura 191873 revizie centrala - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	3,094.00	C	1,147,130.57
26-11-2019	Ordin de plata - OPFV	<u>1965</u>	20.01.04 Factura 19278255 apa canal - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	780.49	C	1,147,911.06
26-11-2019	Ordin de plata - OPFV	<u>1966</u>	20.01.03 Factura 10412271655 energie termica - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.ENGIE</u> <u>ROMANIA S.A</u>	0.00	2,609.74	C	1,150,520.80
26-11-2019	Ordin de plata - OPFV	<u>1967</u>	20.01.30 Factura 191317 asistenta tehnica - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	1,150,663.60
26-11-2019	Ordin de plata - OPFV	<u>1968</u>	20.14 Factura 45056445 abonament pou - Cresa	<u>401 01 00 02 A</u> <u>68.02.11 20.14.LA</u> <u>FANTANA SRL</u>	0.00	219.03	C	1,150,882.63
26-11-2019	Ordin de plata - OPFV	<u>1969</u>	20.03.01 Factura 51256, 51433, 51971 alimente - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u>	0.00	6,774.47	C	1,157,657.10
26-11-2019	Ordin de plata - OPFV	<u>1970</u>	20.14 Factura 383 servicii medicina muncii - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.MED INT</u> <u>S.R.L.</u>	0.00	270.00	C	1,157,927.10
26-11-2019	Ordin de plata - OPFV	<u>1971</u>	20.04.01 Factura 1122 medicamente - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.04.01.REDFA</u> <u>RM S.R.L.</u>	0.00	187.28	C	1,158,114.38

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-11-2019	Ordin de plata - OPFV	<u>1972</u>	20.04.02 Factura 1122 materiale sanitare - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.04.02.REDF</u> <u>RM S.R.L.</u>	0.00	177.90	C	1,158,292.28
26-11-2019	Ordin de plata - OPFV	<u>1973</u>	20.01.04 Factura 8790403 colectare deseuri - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u>	0.00	275.51	C	1,158,567.79
26-11-2019	Ordin de plata - OPFV	<u>1974</u>	20.01.09 Factura 201901992 materiale auxiliare - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.09.REZIST</u> <u>ENT S.R.L.</u>	0.00	1,998.07	C	1,160,565.86
26-11-2019	Ordin de plata - OPFV	<u>1975</u>	20.01.30 Factura 1808 masuratori pram - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	1,160,684.86
26-11-2019	Ordin de plata - OPFV	<u>1976</u>	20.01.30 Factura 6117 verificare instalatie gaze - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.TEHN</u> <u>POL S.R.L.</u>	0.00	476.00	C	1,161,160.86
26-11-2019	Ordin de plata - OPFV	<u>1977</u>	20.01.08 Factura 190318630061 telefon - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u>	0.00	58.87	C	1,161,219.73
26-11-2019	Ordin de plata - OPFV	<u>1978</u>	20.01.03 Factura 20093 energie electrica - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u>	0.00	869.52	C	1,162,089.25
26-11-2019	Ordin de plata - OPFV	<u>1979</u>	20.05.30 Factura 1295 obiecte de inventar - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.VERTIC</u> <u>AL LINE S.R.L.</u>	0.00	2,825.80	C	1,164,915.05
26-11-2019	Ordin de plata - OPFV	<u>1980</u>	20.01.02 achitat fact. nr.11837/08.11.2019 - Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.02.ARIENT</u> <u>A</u>	0.00	1,367.92	C	1,166,282.97
26-11-2019	Ordin de plata - OPFV	<u>1981</u>	20.01.30 achitat fact.nr.191861/11.11.2019 -Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	2,082.50	C	1,168,365.47
26-11-2019	Ordin de plata - OPFV	<u>1982</u>	20.01.04 achitat fact. nr.19278258/19.11.2019 -Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	28.77	C	1,168,394.24
26-11-2019	Ordin de plata - OPFV	<u>1983</u>	20.01.09 achitat fact. nr. 191321/19.11.2019 -Obor	<u>401 01 00 02 A</u> <u>03 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	1,168,537.04

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-11-2019	Ordin de plata - OPFV	<u>1984</u>	20.14 achitat fact. nr.45056443/19.11.2019 -Obor	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	109.52	C	1,168,646.56
26-11-2019	Ordin de plata - OPFV	<u>1985</u>	20.01.04 achitat fact. nr.8790411/05.11.2019 -Obor	<u>401 01 00 02 A</u> <u>03 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u>	0.00	69.02	C	1,168,715.58
26-11-2019	Ordin de plata - OPFV	<u>1986</u>	20.01.09 achitat fact. nr.1804/22.11.2019 -Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	1,168,834.58
26-11-2019	Ordin de plata - OPFV	<u>1987</u>	20.01.03 achitat fact. nr.020093/19.11.2019 -Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u>	0.00	495.40	C	1,169,329.98
26-11-2019	Ordin de plata - OPFV	<u>1988</u>	20.05.30 achitat fact.4491/20.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.COMPU</u> <u>TECH S.R.L.</u>	0.00	238.00	C	1,169,567.98
26-11-2019	Ordin de plata - OPFV	<u>1989</u>	20.01.30 achitat fact.191862/11.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	2,142.00	C	1,171,709.98
26-11-2019	Ordin de plata - OPFV	<u>1990</u>	20.01.04 achitat fact.19278252/3 - 19.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	45.91	C	1,171,755.89
26-11-2019	Ordin de plata - OPFV	<u>1991</u>	20.01.09 achitat fact.191320/19.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	297.50	C	1,172,053.39
26-11-2019	Ordin de plata - OPFV	<u>1992</u>	20.14 achitat fact.45056446/19.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	109.52	C	1,172,162.91
26-11-2019	Ordin de plata - OPFV	<u>1993</u>	20.14 achitat fact.384/13.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT S.R.L.</u>	0.00	210.00	C	1,172,372.91
26-11-2019	Ordin de plata - OPFV	<u>1994</u>	20.01.09 achitat fact.29/08.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.LEXIMP</u> <u>EX STAR S.R.L.</u>	0.00	132.00	C	1,172,504.91
26-11-2019	Ordin de plata - OPFV	<u>1995</u>	20.01.04 achitat fact.8790404/05.11.2019- Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u>	0.00	105.10	C	1,172,610.01
26-11-2019	Ordin de plata - OPFV	<u>1996</u>	20.01.09 achitat fact.1807/22.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	1,172,729.01

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-11-2019	Ordin de plata - OPFV	<u>1997</u>	20.01.08 achitat fact.190318630257/18.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u>	0.00	188.65	C	1,172,917.66
26-11-2019	Ordin de plata - OPFV	<u>1998</u>	20.01.03 achitat fact.20093/19.11.2019 - Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u>	0.00	520.03	C	1,173,437.69
26-11-2019	Ordin de plata - OPFV	<u>1999</u>	20.01.01 fact.5842/06.11.2019/5843/06.11.2019. DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.01.MIRRO</u> <u>R GROUP PRINT</u> <u>S.R.L</u>	0.00	1,193.57	C	1,174,631.26
26-11-2019	Ordin de plata - OPFV	<u>2000</u>	20.14 FACT.380/13.11.2019-DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.MED INT</u> <u>S.R.L.</u>	0.00	1,100.00	C	1,175,731.26
26-11-2019	Ordin de plata - OPFV	<u>2001</u>	20.01.30 FACT.27/08.11.2019-DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.LEXIMP</u> <u>EX STAR S.R.L.</u>	0.00	88.00	C	1,175,819.26
26-11-2019	Ordin de plata - OPFV	<u>2002</u>	20.01.30 FACT.45056644/13.11.2019-DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.LA</u> <u>FANTANA SRL</u>	0.00	113.34	C	1,175,932.60
26-11-2019	Ordin de plata - OPFV	<u>2003</u>	20.01.09 FACT.3237/19.11.2019-DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	773.50	C	1,176,706.10
26-11-2019	Ordin de plata - OPFV	<u>2004</u>	20.01.03 FACT.20093/19.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u>	0.00	226.25	C	1,176,932.35
26-11-2019	Ordin de plata - OPFV	<u>2005</u>	20.01.08 fact.190318636699/18.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u>	0.00	96.78	C	1,177,029.13
26-11-2019	Ordin de plata - OPFV	<u>2006</u>	20.01.30 fact.6118/31.10.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.TEHN</u> <u>POL S.R.L.</u>	0.00	476.00	C	1,177,505.13
26-11-2019	Ordin de plata - OPFV	<u>2007</u>	20.01.30 fact.1805/22.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	59.50	C	1,177,564.63

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-11-2019	Ordin de plata - OPFV	<u>2008</u>	20.01.04 fact.8790408/05.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u>	0.00	45.22	C	1,177,609.85
26-11-2019	Ordin de plata - OPFV	<u>2009</u>	20.04.02 fact.1140/11.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.04.02.REDFA</u> <u>RM S.R.L.</u>	0.00	906.03	C	1,178,515.88
26-11-2019	Ordin de plata - OPFV	<u>2010</u>	20.14 fact.382/13.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT S.R.L.</u>	0.00	210.00	C	1,178,725.88
26-11-2019	Ordin de plata - OPFV	<u>2011</u>	20.01.30 fact.28/08.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.LEXIMP</u> <u>EX STAR S.R.L.</u>	0.00	88.00	C	1,178,813.88
26-11-2019	Ordin de plata - OPFV	<u>2012</u>	20.01.09 fact.191322/19.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	1,178,956.68
26-11-2019	Ordin de plata - OPFV	<u>2013</u>	20.01.03 fact.10709717842/04.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA S.A</u>	0.00	88.38	C	1,179,045.06
26-11-2019	Ordin de plata - OPFV	<u>2014</u>	20.01.04 fact.19278254/19.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	22.96	C	1,179,068.02
26-11-2019	Ordin de plata - OPFV	<u>2015</u>	20.01.30 fact.191869/11.11.2019-Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	238.00	C	1,179,306.02
29-11-2019	Ordin de plata - OPFV	<u>2016</u>	20.04.02 Factura 109 materiale sanitare - Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.04.02.DANCRI</u> <u>MEDICAL SRL</u>	0.00	1,043.75	C	1,180,349.77
29-11-2019	Ordin de plata - OPFV	<u>2017</u>	20.01.09 Factura 13183 materiale auxiliare - Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.EPSILO</u> <u>N S.R.L.</u>	0.00	398.36	C	1,180,748.13
29-11-2019	Ordin de plata - OPFV	<u>2018</u>	20.05.30 Factura 42094 obiecte de inventar - Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.INFOCE</u> <u>NTER SRL</u>	0.00	337.00	C	1,181,085.13
29-11-2019	Ordin de plata - OPFV	<u>2019</u>	20.01.30 Factura 179 evaluari psihologice - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.CABINE</u> <u>T INDIVIDUAL</u> <u>DE PSIHOLOGIE</u> <u>NITULESCU</u> <u>SANDA</u>	0.00	500.00	C	1,181,585.13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
29-11-2019	Ordin de plata - OPFV	<u>2020</u>	20.03.01 Factura 54938 alimente - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u>	0.00	1,229.53	C	1,182,814.66
29-11-2019	Ordin de plata - OPFV	<u>2021</u>	20.01.30 Factura 698 servicii paza - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.PROTE</u> <u>CTOR GUARD</u> <u>STAR S.R.L.</u>	0.00	9,033.24	C	1,191,847.90
29-11-2019	Ordin de plata - OPFV	<u>2022</u>	20.03.01 Factura 23740 alimente - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u>	0.00	2,040.15	C	1,193,888.05
29-11-2019	Ordin de plata - OPFV	<u>2023</u>	20.03.01 Factura 55046, 54961, 55043 alimente - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u>	0.00	5,592.95	C	1,199,481.00
29-11-2019	Ordin de plata - OPFV	<u>2024</u>	20.01.09 Factura 2415243 abonament lex - D.A.S.	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.COMPA</u> <u>NIA DE</u> <u>INFORMATICA</u> <u>NEAMT</u>	0.00	226.90	C	1,199,707.90
29-11-2019	Ordin de plata - OPFV	<u>2025</u>	20.14 Factura 45056862 abonament apa - D.A.S.	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	368.00	C	1,200,075.90
29-11-2019	Ordin de plata - OPFV	<u>2026</u>	20.01.30 Factura 699 servicii paza - Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.PROTE</u> <u>CTOR GUARD</u> <u>STAR S.R.L.</u>	0.00	9,033.24	C	1,209,109.14
29-11-2019	Ordin de plata - OPFV	<u>2027</u>	20.05.30 Factura 209905554120 obiecte de inventar - Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.DANTE</u> <u>INTERNATIONAL</u> <u>S.A.</u>	0.00	119.96	C	1,209,229.10
<i>Total perioada</i>					<i>0.00</i>	<i>101,996.78</i>		

Total rulaje **0.00** **1,209,229.10**

Sold initial debit **0.00** **1,107,232.32** **Sold initial credit**

Rulaj curent debit **0.00** **101,996.78** **Rulaj curent credit**

Total sume debit **0.00** **1,209,229.10** **Total sume credit**

Sold final debitor **0.00** **1,209,229.10** **Sold final Creditor**