

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2025 28-02-2025
 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 obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 24-03-2025 10:48

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-01-2025			---			C	330,481.62
07-02-2025	Ordin de plata - OPFV	652	20.01.30 Factura 1236 asigurare RCA - DAS	401 01 00 02 A 68.02.50 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL	0.00	1,689.00	C	332,170.62
07-02-2025	...	103678	20.01.30 Corectie cod IBAN eronat OP 412/28.01.2025 - cu OP 651/07.02.2025	401 01 00 02 A 68.02.15.02 20.01.30.AUTOFRIGO CENTER SRL	0.00	3,844.06	C	336,014.68
13-02-2025	Ordin de plata - OPFV	869	20.01.30 Taxe postale indemnizatii handicap ianuarie 2025	409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA	0.00	9,573.50	C	345,588.18
14-02-2025	Ordin de plata - OPFV	870	20.01.30 Factura 3250 servicii d.d.d. - Centru zi copii	401 01 00 02 A 01 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	157.95	C	345,746.13
14-02-2025	Ordin de plata - OPFV	872	20.01.30 Factura 3252 servicii d.d.d. - Centru zi adulti	401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	450.79	C	346,196.92
14-02-2025	Ordin de plata - OPFV	878	20.01.30 Factura 3247 servicii d.d.d. - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	695.25	C	346,892.17
14-02-2025	Ordin de plata - OPFV	887	20.01.30 Factura 10013 servicii verificare periodica - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.TEHNOPOL SRL	0.00	2,737.00	C	349,629.17
14-02-2025	Ordin de plata - OPFV	885	20.01.09 Factura 72 servicii spalatorie auto - Cantina	401 01 00 02 A 68.02.15.02 20.01.09.PFA IOSIF SORIN STEFAN	0.00	180.00	C	349,809.17
14-02-2025	Ordin de plata - OPFV	890	20.01.09 Factura 2537962 abonament lex - DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMI	0.00	384.82	C	350,193.99
14-02-2025	Ordin de plata - OPFV	895	20.01.09 Factura 73 servicii spalatorie auto - DAS	401 01 00 02 A 68.02.50 20.01.09.PFA IOSIF SORIN STEFAN	0.00	180.00	C	350,373.99
14-02-2025	Ordin de plata - OPFV	903	20.01.09 Factura 74 servicii spalatorie auto - Adapost	401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN	0.00	180.00	C	350,553.99
14-02-2025	Ordin de plata - OPFV	904	20.01.09 Factura 19616 materiale auxiliare - Centrul Obor	401 01 00 02 A 03 20.01.09.ARIENTA	0.00	1,249.54	C	351,803.53
14-02-2025	Ordin de plata - OPFV	905	20.01.30 Factura 3251 servicii d.d.d. - Centrul Obor	401 01 00 02 A 03 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	171.14	C	351,974.67
14-02-2025	Ordin de plata - OPFV	906	20.01.30 Factura 00800 servicii paza - Centrul Obor	401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.	0.00	23,869.31	C	375,843.98

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	Felul	Nr.						
14-02-2025	Ordin de plata - OPFV	886	20.01.30 Factura R12507096 servicii monitorizare video - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	209.44	C	376,053.42
14-02-2025	Ordin de plata - OPFV	888	20.05.30 Factura 19615 ob.inventar - DAS	401 01 00 02 A 68.02.50 20.05.30.ARIENTA	0.00	535.50	C	376,588.92
14-02-2025	Ordin de plata - OPFV	889	20.01.30 Factura 72933 servicii de insotire transport valori - DAS	401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.	0.00	357.00	C	376,945.92
14-02-2025	Ordin de plata - OPFV	891	20.01.30 Factura 16940 taxe postale - DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	198.00	C	377,143.92
14-02-2025	Ordin de plata - OPFV	892	20.01.30 Factura 3249 servicii d.d.d. - DAS	401 01 00 02 A 68.02.50 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	145.80	C	377,289.72
14-02-2025	Ordin de plata - OPFV	896	20.01.30 Factura 3075 autorizare la incendiu - DAS	401 01 00 02 A 68.02.50 20.01.30.REFILL ROM SRL	0.00	9,520.00	C	386,809.72
14-02-2025	Ordin de plata - OPFV	897	20.01.30 Factura 3248 servicii d.d.d. - Adapost	401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	257.40	C	387,067.12
14-02-2025	Ordin de plata - OPFV	899	20.01.30 Factura 00799 servicii paza - Adapost	401 01 00 02 A 02 20.01.30.ELITE SPECIAL GUARD S.R.L.	0.00	23,869.31	C	410,936.43
14-02-2025	Ordin de plata - OPFV	877	20.03.01 Factura CRI97491 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.CRI TAXI SRL	0.00	900.03	C	411,836.46
14-02-2025	Ordin de plata - OPFV	881	20.03.01 Factura 1283 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.FLORINA SRL	0.00	9,826.67	C	421,663.13
14-02-2025	Ordin de plata - OPFV	882	20.03.01 Factura 55675, 55676, 55674 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	47,519.74	C	469,182.87
14-02-2025	Ordin de plata - OPFV	893	20.12 Factura 272 servicii de evaluare a riscurilor - DAS	401 01 00 02 A 68.02.50 20.12.GEVA CONSULT S.R.L.	0.00	9,277.24	C	478,460.11
14-02-2025	Ordin de plata - OPFV	871	20.14 Factura 802 servicii medicina muncii - Centru zi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	478,660.11
14-02-2025	Ordin de plata - OPFV	875	20.14 Factura 801 servicii medicina muncii -Centru zi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	478,860.11
14-02-2025	Ordin de plata - OPFV	883	20.14 Factura 799 servicii medicina muncii - Cantina	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	479,060.11
14-02-2025	Ordin de plata - OPFV	894	20.14 Factura 798 servicii medicina muncii - DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	480,460.11
14-02-2025	Ordin de plata - OPFV	901	20.14 Factura 800 servicii medicina muncii - Adapost	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	480,660.11
14-02-2025	Ordin de plata - OPFV	907	20.14 Factura 803 servicii medicina muncii - Centrul Obor.	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	480,860.11
14-02-2025	Ordin de plata - OPFV	874	20.01.03 Factura 11216489679 energie termica - Centru zi adulti	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	3,002.13	C	483,862.24
14-02-2025	Ordin de plata - OPFV	876	20.01.03 Factura NPE 225008071 en.electrica - Centru zi adulti	401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL	0.00	596.99	C	484,459.23
14-02-2025	Ordin de plata - OPFV	880	20.01.03 Factura 11216489677 energie termica - Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	3,880.36	C	488,339.59

770 00 00 - Finantarea de la buget

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	Felul	Nr.						
14-02-2025	Ordin de plata - OPFV	<u>884</u>	20.01.03 Factura NPE 225008067, NPE 225008069 energie electrica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.NOVAPOWER&GASSRL</u>	0.00	2,779.05	C	491,118.64
14-02-2025	Ordin de plata - OPFV	<u>900</u>	20.01.03 Factura 11216489678 energie termica - Adapost	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	2,786.96	C	493,905.60
14-02-2025	Ordin de plata - OPFV	<u>902</u>	20.01.03 Factura NPE 225008078 energie electrica - Adapost	<u>401 01 00 02 A 02</u> <u>20.01.03.NOVAPOWER&GASSRL</u>	0.00	2,008.96	C	495,914.56
14-02-2025	Ordin de plata - OPFV	<u>873</u>	20.01.04 Factura 25000082 chelt.apa canal - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	170.81	C	496,085.37
14-02-2025	Ordin de plata - OPFV	<u>879</u>	20.01.04 Factura 25000082 chelt.apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.ECOAQUA SA</u>	0.00	580.73	C	496,666.10
14-02-2025	Ordin de plata - OPFV	<u>898</u>	20.01.04 Factura 25000082 apa canal - Ecoaqua	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	358.68	C	497,024.78
20-02-2025	Ordin de plata - OPFV	<u>911</u>	20.01.04 Achitat factura nr. 11436735/31-01-2025	<u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	112.44	C	497,137.22
20-02-2025	Ordin de plata - OPFV	<u>920</u>	20.01.04 fact.11436715/31-01-2025- Czi adulti	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	248.57	C	497,385.79
20-02-2025	Ordin de plata - OPFV	<u>930</u>	20.01.04 Factura 11436728, 11436733 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	546.17	C	497,931.96
20-02-2025	Ordin de plata - OPFV	<u>946</u>	20.01.04 factura 11436729 colectare deseuri - Adapost	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	99.60	C	498,031.56
20-02-2025	Ordin de plata - OPFV	<u>910</u>	20.01.08 Achitat factura nr. FDB25 19091821/06-02-2025 - OBOR	<u>401 01 00 02 A 03 20.01.08.RCS&RDS SA</u>	0.00	230.50	C	498,262.06
20-02-2025	Ordin de plata - OPFV	<u>919</u>	20.01.08 fact.250300720153/01-02-2025- Czi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	199.48	C	498,461.54
20-02-2025	Ordin de plata - OPFV	<u>928</u>	20.01.08 Factura 250300719754, 250300720153 telefonie, internet - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	203.51	C	498,665.05
20-02-2025	Ordin de plata - OPFV	<u>922</u>	20.01.03 Factura 10717430179, 10618076884, 10618076886 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	11,137.12	C	509,802.17
20-02-2025	Ordin de plata - OPFV	<u>915</u>	20.01.03 fact.10618076887/05-02-2025- Czi copii	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	4,049.43	C	513,851.60
20-02-2025	Ordin de plata - OPFV	<u>918</u>	20.01.03 fact.NPE 225024253/18-02-2025- Czi adulti	<u>401 01 00 02 A 02</u> <u>20.01.03.NOVAPOWER&GASSRL</u>	0.00	597.77	C	514,449.37
20-02-2025	Ordin de plata - OPFV	<u>927</u>	20.01.03 Factura 225024251, 225024252 POD RO002E220666941, RO002E221265341 - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.NOVAPOWER&GASSRL</u>	0.00	2,728.11	C	517,177.48
20-02-2025	Ordin de plata - OPFV	<u>940</u>	20.01.03 Factura 10618076885 energie termica - Adapost	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	3,148.70	C	520,326.18
20-02-2025	Ordin de plata - OPFV	<u>943</u>	20.01.03 Factura 225024254 POD RO002E221292699 en.electrica - Adapost	<u>401 01 00 02 A 02</u> <u>20.01.03.NOVAPOWER&GASSRL</u>	0.00	992.36	C	521,318.54
20-02-2025	Ordin de plata - OPFV	<u>925</u>	20.14 Factura 822, 847 servicii medicina muncii	<u>401 01 00 02 A 68.02.15.02 20.14.MED INT SRL</u>	0.00	400.00	C	521,718.54
20-02-2025	Ordin de plata - OPFV	<u>935</u>	20.14 Factura 821, 846 servicii medicina muncii - DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	2,800.00	C	524,518.54

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
20-02-2025	Ordin de plata - OPFV	941	20.14 Factura 823, 848 servicii medicina muncii - Adapost	401 01 00 02 A 02 20.14.MED INT SRL	0.00	400.00	C	524,918.54
20-02-2025	Ordin de plata - OPFV	908	20.14 Achitat fact. nr. 1685575/1692484 OBOR	401 01 00 02 A 03 20.14.LA FANTANA SRL	0.00	253.02	C	525,171.56
20-02-2025	Ordin de plata - OPFV	909	20.14 Achitat fact. nr. 826/851 -OBOR	401 01 00 02 A 03 20.14.MED INT SRL	0.00	400.00	C	525,571.56
20-02-2025	Ordin de plata - OPFV	912	20.14 fact.1685575/03.01.25, 1692483/04.02.25- Czi copii	401 01 00 02 A 01 20.14.LA FANTANA SRL	0.00	253.02	C	525,824.58
20-02-2025	Ordin de plata - OPFV	913	20.14 fact.825/14.01.25, 850/12.02.25- C zi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	400.00	C	526,224.58
20-02-2025	Ordin de plata - OPFV	924	20.14 Factura ELLFTBU.1685574, ELLFTBU.1692483 abonament purificator - Cantina	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL	0.00	253.02	C	526,477.60
20-02-2025	Ordin de plata - OPFV	916	20.14 fact.824/14.01.25, 849/12.02.25- Czi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	400.00	C	526,877.60
20-02-2025	Ordin de plata - OPFV	923	20.03.01 Factura 55693, 55856, 55861, 55862, 55892, 55954 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	69,230.50	C	596,108.10
20-02-2025	Ordin de plata - OPFV	938	20.30.01 Factura RDC0609, RDC0622 servicii informare in presa - DAS	401 01 00 02 A 68.02.50 20.30.01.REALITATEA DIN CALARASI S.R.L.	0.00	800.00	C	596,908.10
20-02-2025	Ordin de plata - OPFV	929	20.01.09 Factura 80 spalatorie auto ian. - Cantina	401 01 00 02 A 68.02.15.02 20.01.09.PFA IOSIF SORIN STEFAN	0.00	180.00	C	597,088.10
20-02-2025	Ordin de plata - OPFV	921	20.01.30 Factura 388504, 388508 servicii medicale - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA	0.00	240.00	C	597,328.10
20-02-2025	Ordin de plata - OPFV	914	20.01.30 fact.712/13.01.25, 720/11.02.25- Czi copii	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	119.00	C	597,447.10
20-02-2025	Ordin de plata - OPFV	937	20.01.09 Factura 79 servicii spalatorie auto - DAS	401 01 00 02 A 68.02.50 20.01.09.PFA IOSIF SORIN STEFAN	0.00	180.00	C	597,627.10
20-02-2025	Ordin de plata - OPFV	945	20.01.09 factura 81 servicii spalatorie auto - Adapost	401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN	0.00	180.00	C	597,807.10
20-02-2025	Ordin de plata - OPFV	917	20.01.30 fact.713/13.01.25, 722/11.02.25 - Czi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	238.00	C	598,045.10
20-02-2025	Ordin de plata - OPFV	926	20.01.30 Factura 711, 719 servicii rsvti - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	357.00	C	598,402.10
20-02-2025	Ordin de plata - OPFV	931	20.01.30 Factura R22507168 servicii monitorizare video - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	209.44	C	598,611.54
20-02-2025	Ordin de plata - OPFV	934	20.01.30 Facturi taxe postale - DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	623.00	C	599,234.54
20-02-2025	Ordin de plata - OPFV	942	20.01.30 Factura 710, 721 servicii rsvti - Adapost	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	119.00	C	599,353.54
21-02-2025	Ordin de plata - OPFV	933	20.01.09 Factura 2539869 abonament lex, DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMI	0.00	384.98	C	599,738.52

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
21-02-2025	Ordin de plata - OPFV	<u>936</u>	20.01.08 Factura 250300067053, 250300720153 telefonie, internet, tv - DAS	<u>401.01.00.02.A.68.02.50</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	393.15	C	600,131.67
21-02-2025	Ordin de plata - OPFV	<u>944</u>	20.01.08 Factura TKR250300722190 telefonie, internet, tv - Adapost	<u>401.01.00.02.A.02.20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	157.38	C	600,289.05
Total rulaje perioada					0.00	269,807.43		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			269,807.43	
Total rulaje debit			0.00	Total rulaje credit			600,289.05	
Total sume debit			0.00	Total sume credit			600,289.05	
Sold final debitor			0.00	Sold final creditor			600,289.05	