

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2025 31-01-2025
 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 10:47

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-12-2024			---			C	0.00
14-01-2025	Ordin de plata - OPFV	376	20.01.08 Factura, 677954197, 684301679, chelt.telefonie - DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	502.02	C	502.02
14-01-2025	Ordin de plata - OPFV	377	20.01.08 Factura 240308464866 cheltuieli telefonie, tv. - Adapost	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	152.91	C	654.93
14-01-2025	Ordin de plata - OPFV	378	20.01.08 Factura 240308461305 chelt.telefonie, internet - Cantina	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	100.64	C	755.57
15-01-2025	Ordin de plata - OPFV	381	20.01.08 Factura 240308461213 chelt.internet, telefon, tv. - Centru zi adulti	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	276.46	C	1,032.03
15-01-2025	Ordin de plata - OPFV	385	20.01.08 Factura 240308461213 chelt.telefonie internet - Cantina	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	86.82	C	1,118.85
15-01-2025	Ordin de plata - OPFV	388	20.01.08 Factura 240308461213 chelt.telefonie, internet, tv. - DAS	401 01 00 02 A 68.02.50 20.01.08.ORANGE ROMANIA SA	0.00	294.49	C	1,413.34
15-01-2025	Ordin de plata - OPFV	383	20.01.09 Factura 6733 materiale auxiliare - Centru zi copii	401 01 00 02 A 01 20.01.09.CYP IMPEX SRL	0.00	348.00	C	1,761.34
15-01-2025	Ordin de plata - OPFV	382	20.01.30 Factura 1185 asigurare RCA - Centru zi copii	401 01 00 02 A 01 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL	0.00	2,306.09	C	4,067.43
15-01-2025	Ordin de plata - OPFV	387	20.01.30 Factura 12461914, 22461714, 22462741 monitorizare video - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	418.88	C	4,486.31
15-01-2025	Ordin de plata - OPFV	390	20.01.30 Factura 6881 bunuri materiale - DAS	401 01 00 02 A 68.02.50 20.01.30.CYP IMPEX SRL	0.00	415.00	C	4,901.31
15-01-2025	Ordin de plata - OPFV	386	20.02 Factura 5185 reparatii curente - Cantina	401 01 00 02 A 68.02.15.02 20.02.TQM SERVICES SRL	0.00	4,904.06	C	9,805.37
15-01-2025	Ordin de plata - OPFV	379	20.01.03 Factura 11801751186, 11615722987 energie termica - Adapost	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	2,133.02	C	11,938.39
15-01-2025	Ordin de plata - OPFV	380	20.01.03 Factura 11615722988 energie termica - Centru zi adulti	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	1,861.80	C	13,800.19
15-01-2025	Ordin de plata - OPFV	384	20.01.03 Factura 11615722986, 11801751185, 11801751187 en.termica - Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	6,277.36	C	20,077.55

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
15-01-2025	Ordin de plata - OPFV	<u>389</u>	20.05.30 Factura 6734 obiecte inventar - DAS	<u>401 01 00 02 A 68.02.50 20.05.30.CYP IMPEX SRL</u>	0.00	116.00	C	20,193.55
15-01-2025	Ordin de plata - OPFV	<u>391</u>	20.05.30 Factura 3047 obiecte de inventar - DAS	<u>401 01 00 02 A 68.02.50 20.05.30.REFILL ROM SRL</u>	0.00	599.76	C	20,793.31
20-01-2025	Ordin de plata - OPFV	<u>392</u>	20.01.30 Taxe postale ind.hand.decembrie 2024	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	8,783.36	C	29,576.67
28-01-2025	Ordin de plata - OPFV	<u>398</u>	20.01.30 Factura 177 schimbat si echilibrat roti - Centru zi copii	<u>401 01 00 02 A 01 20.01.30.LEXIMPEX STAR SRL</u>	0.00	120.00	C	29,696.67
28-01-2025	Ordin de plata - OPFV	<u>400</u>	20.01.30 Factura 688, 699 servicii rsvti - Centru zi copii	<u>401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	119.00	C	29,815.67
28-01-2025	Ordin de plata - OPFV	<u>412</u>	20.01.30 Factura 877 revizie agregat frigorific auto - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.AUTOFRIGO CENTER SRL</u>	0.00	3,844.06	C	33,659.73
28-01-2025	Ordin de plata - OPFV	<u>424</u>	20.01.09 Factura 14105, 14218 asistenta tehnica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	476.00	C	34,135.73
28-01-2025	Ordin de plata - OPFV	<u>440</u>	20.01.09 Factura 56, 66 servicii spalatorie auto - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	360.00	C	34,495.73
28-01-2025	Ordin de plata - OPFV	<u>443</u>	20.01.09 factura 14101, 14214 asistenta tehnica - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	2,380.00	C	36,875.73
28-01-2025	Ordin de plata - OPFV	<u>454</u>	20.01.09 Factura 55, 68 servicii spalatorie auto - Adapost	<u>401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	360.00	C	37,235.73
28-01-2025	Ordin de plata - OPFV	<u>455</u>	20.01.09 Factura 14104, 14217 asistenta tehnica - Adapost	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	476.00	C	37,711.73
28-01-2025	Ordin de plata - OPFV	<u>469</u>	20.01.09 Factura 14106, 14219 asistenta tehnica - Centrul Obor	<u>401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL</u>	0.00	357.00	C	38,068.73
28-01-2025	Ordin de plata - OPFV	<u>396</u>	20.01.09 Factura 103855 materiale auxiliare - Centru zi copii	<u>401 01 00 02 A 01 20.01.09.HAM BEBE SRL</u>	0.00	2,369.01	C	40,437.74
28-01-2025	Ordin de plata - OPFV	<u>401</u>	20.01.09 Factura 14102 asistenta tehnica - Centru zi copii	<u>401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL</u>	0.00	761.60	C	41,199.34
28-01-2025	Ordin de plata - OPFV	<u>409</u>	20.01.09 factura 14103, 14216 asistenta tehnica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	357.00	C	41,556.34
28-01-2025	Ordin de plata - OPFV	<u>415</u>	20.01.09 Factura 241843 materiale auxiliare - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.DONAU TERMO SRL</u>	0.00	300.00	C	41,856.34
28-01-2025	Ordin de plata - OPFV	<u>423</u>	20.01.09 factura 57, 67 spalatorie auto - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	360.00	C	42,216.34
28-01-2025	Ordin de plata - OPFV	<u>468</u>	20.01.08 Factura 83293072 servicii telefonie, internet - Centrul Obor	<u>401 01 00 02 A 03 20.01.08.RCS&RDS SA</u>	0.00	215.53	C	42,431.87
28-01-2025	Ordin de plata - OPFV	<u>410</u>	20.01.03 Factura 5174 cod client 700055911 energie electrica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	402.09	C	42,833.96
28-01-2025	Ordin de plata - OPFV	<u>422</u>	20.01.03 Factura 224320441, 224320442 energie electrica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	3,107.12	C	45,941.08
28-01-2025	Ordin de plata - OPFV	<u>430</u>	20.01.03 Factura 5174 energie electrica cod client 700055911 - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.TINMAR ENERGY SA</u>	0.00	3,124.78	C	49,065.86
28-01-2025	Ordin de plata - OPFV	<u>453</u>	20.01.03 Factura 224320448 energie electrica - Adapost	<u>401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	291.03	C	49,356.89

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	Felul	Nr.						
28-01-2025	Ordin de plata - OPFV	<u>460</u>	20.01.03 Factura 5174 energie electrica, cod client 700055911 - Adapost	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	376.05	C	49,732.94
28-01-2025	Ordin de plata - OPFV	<u>408</u>	20.01.03 Factura 224320444 energie electrica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	641.22	C	50,374.16
28-01-2025	Ordin de plata - OPFV	<u>404</u>	20.01.04 Factura 24276685 cheltuieli apa canal - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	563.67	C	50,937.83
28-01-2025	Ordin de plata - OPFV	<u>411</u>	20.01.04 Factura 11296078, 11359633, 11360618 colectare deseuri - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	377.61	C	51,315.44
28-01-2025	Ordin de plata - OPFV	<u>416</u>	20.01.04 Factura 24276685, 24304238 apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	1,451.82	C	52,767.26
28-01-2025	Ordin de plata - OPFV	<u>425</u>	20.01.04 Factura 11296090, 11296095, 11359979, 11360044, 11360625 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	1,201.01	C	53,968.27
28-01-2025	Ordin de plata - OPFV	<u>447</u>	20.01.04 Factura 24276685, 24304238 apa canal - Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	580.72	C	54,548.99
28-01-2025	Ordin de plata - OPFV	<u>457</u>	20.01.04 factura 11296091, 11359980, 11360626 colectare deseuri - Adapost	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	166.00	C	54,714.99
28-01-2025	Ordin de plata - OPFV	<u>470</u>	20.01.04 Factura 11296097, 11360046, 11360630 colectare deseuri - Centrul Obor	<u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	337.77	C	55,052.76
28-01-2025	Ordin de plata - OPFV	<u>441</u>	20.12 Factura 20240005 servicii analiza la risc - DAS	<u>401 01 00 02 A 68.02.50 20.12.PFA SALAJAN VASILE MARIN</u>	0.00	450.00	C	55,502.76
28-01-2025	Ordin de plata - OPFV	<u>432</u>	20.13 Factura 164 cursuri asistenți personali - DAS	<u>401 01 00 02 A 68.02.50 20.13.CENTRUL DE DEZVOLTARE PERSONALA SPERANTA</u>	0.00	11,136.00	C	66,638.76
28-01-2025	Ordin de plata - OPFV	<u>393</u>	20.14 Factura 134 analize medicale - Centru zi copii	<u>401 01 00 02 A 01 20.14.CAB MED TOPOLOGEANU GABRIELA</u>	0.00	54.00	C	66,692.76
28-01-2025	Ordin de plata - OPFV	<u>397</u>	20.14 Factura 16736305, 16805309 abonament purificator - Centru zi copii	<u>401 01 00 02 A 01 20.14.LA FANTANA SRL</u>	0.00	253.08	C	66,945.84
28-01-2025	Ordin de plata - OPFV	<u>399</u>	20.14 Factura 782 servicii medicina muncii - Centru zi copii	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	67,145.84
28-01-2025	Ordin de plata - OPFV	<u>403</u>	20.14 Factura 133 analize medicale - Centru zi adulti	<u>401 01 00 02 A 02 20.14.CAB MED TOPOLOGEANU GABRIELA</u>	0.00	108.00	C	67,253.84
28-01-2025	Ordin de plata - OPFV	<u>406</u>	20.14 Factura 781 servicii medicina muncii - Centru zi adulti	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	67,453.84
28-01-2025	Ordin de plata - OPFV	<u>418</u>	20.14 factura 16736299, 16805303 abonament purificator - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>	0.00	253.08	C	67,706.92
28-01-2025	...	<u>103047</u>	20.14 achitat factura 3901/20.01.2025; achitat factura 3901/20.01.2025	<u>581 01 04 02 A 01 20.14.</u>	0.00	450.00	C	68,156.92
28-01-2025	Ordin de plata - OPFV	<u>420</u>	20.14 Factura 779 servicii medicina muncii - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.MED INT SRL</u>	0.00	200.00	C	68,356.92
28-01-2025	Ordin de plata - OPFV	<u>439</u>	20.14 Factura 778 servicii medicina muncii - DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	1,400.00	C	69,756.92
28-01-2025	Ordin de plata - OPFV	<u>451</u>	20.14 Factura 780 servicii medicina muncii - Adapost	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	69,956.92

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	Felul	Nr.						
28-01-2025	Ordin de plata - OPFV	466	20.14 Factura 16736307, 16805310 abonament purificator - Centrul Obor	401 01 00 02 A 03 20.14.LA FANTANA SRL	0.00	253.08	C	70,210.00
28-01-2025	Ordin de plata - OPFV	467	20.14 Factura 783 servicii medicina muncii - Centrul Obor	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	70,410.00
28-01-2025	...	103045	20.14 Adeverinta fisa auto; Adeverinta fisa auto	581 01 04 02 A 01 20.14.	0.00	25.00	C	70,435.00
28-01-2025	Ordin de plata - OPFV	395	20.05.30 Factura 30410 obiecte inventar - Centru zi copii	401 01 00 02 A 01 20.05.30.FAVORIT SRL	0.00	240.05	C	70,675.05
28-01-2025	Ordin de plata - OPFV	429	20.05.30 Factura 6197 obiecte de inventar - Cantina	401 01 00 02 A 68.02.15.02 20.05.30.SMART GENERATION VIDEO RO SRL	0.00	714.00	C	71,389.05
28-01-2025	Ordin de plata - OPFV	436	20.05.30 Factura 9405550 obiecte de inventar - DAS	401 01 00 02 A 68.02.50 20.05.30.DNS BIROTICA SRL	0.00	443.74	C	71,832.79
28-01-2025	Ordin de plata - OPFV	459	20.05.30 Factura 6198 obiecte de inventar - Adapost	401 01 00 02 A 02 20.05.30.SMART GENERATION VIDEO RO SRL	0.00	714.00	C	72,546.79
28-01-2025	Ordin de plata - OPFV	462	20.05.30 Factura 27337 obiecte de inventar - Centrul Obor	401 01 00 02 A 03 20.05.30.D&G GROUP SRL	0.00	2,127.54	C	74,674.33
28-01-2025	Ordin de plata - OPFV	463	20.05.30 Factura 9405546 obiecte de inventar - Centrul Obor	401 01 00 02 A 03 20.05.30.DNS BIROTICA SRL	0.00	443.74	C	75,118.07
28-01-2025	Ordin de plata - OPFV	442	20.30.01 Factura 564, 549 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	75,918.07
28-01-2025	...	103301	20.01.30 Taxa inmatriculare auto	581 01 04 02 A 68.02.50 20.01.30.	0.00	134.00	C	76,052.07
28-01-2025	Ordin de plata - OPFV	473	20.01.30 Factura proforma 134522 rovinieta - Adapost	409 01 02 02 A 02 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA	0.00	477.73	C	76,529.80
28-01-2025	Ordin de plata - OPFV	449	20.01.30 Factura 176 schimbat si echilibrat roti - Adapost	401 01 00 02 A 02 20.01.30.LEXIMPEX STAR SRL	0.00	110.00	C	76,639.80
28-01-2025	Ordin de plata - OPFV	450	20.01.30 Factura 681 reparatie auto - Adapost	401 01 00 02 A 02 20.01.30.LOFT AUTO VIBE SRL	0.00	638.00	C	77,277.80
28-01-2025	Ordin de plata - OPFV	458	20.01.30 Factura 6190 servicii intretinere și reparatie sisteme - Adapost	401 01 00 02 A 02 20.01.30.SMART GENERATION VIDEO RO SRL	0.00	1,213.80	C	78,491.60
28-01-2025	Ordin de plata - OPFV	464	20.01.30 Factura 731, 764 servicii paza - Centrul Obor	401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.	0.00	46,968.64	C	125,460.24
28-01-2025	Ordin de plata - OPFV	471	20.01.30 Factura 6192 servicii reparare si intretinere sisteme - Centrul Obor	401 01 00 02 A 03 20.01.30.SMART GENERATION VIDEO RO SRL	0.00	1,154.30	C	126,614.54
28-01-2025	Ordin de plata - OPFV	434	20.01.30 Factura 15968, 16375, 16417 taxe postale - DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	1,590.50	C	128,205.04
28-01-2025	Ordin de plata - OPFV	431	20.01.30 Factura 72648 servicii insotire transport valori - DAS	401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.	0.00	406.98	C	128,612.02
28-01-2025	Ordin de plata - OPFV	437	20.01.30 Factura 217312 materiale consumabile - DAS	401 01 00 02 A 68.02.50 20.01.30.JUST TOP OFFICE S.R.L.	0.00	888.04	C	129,500.06

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	Felul	Nr.						
28-01-2025	Ordin de plata - OPFV	438	20.01.30 Factura 178 schimbat si echilibrat roti - DAS	401 01 00 02 A 68.02.50 20.01.30.LEXIMPEX STAR SRL	0.00	160.00	C	129,660.06
28-01-2025	Ordin de plata - OPFV	445	20.01.30 Factura 122 masuratori PRAM - DAS	401 01 00 02 A 68.02.50 20.01.30.SIMPEX LOGISTIC S.R.L.	0.00	238.00	C	129,898.06
28-01-2025	Ordin de plata - OPFV	446	20.01.30 Factura 6188 servicii de intretinere si reparare sisteme - DAS	401 01 00 02 A 68.02.50 20.01.30.SMART GENERATION VIDEO RO SRL	0.00	928.20	C	130,826.26
28-01-2025	Ordin de plata - OPFV	448	20.01.30 Factura 732, 765 servicii paza - Adapost	401 01 00 02 A 02 20.01.30.ELITE SPECIAL GUARD S.R.L.	0.00	46,968.64	C	177,794.90
28-01-2025	Ordin de plata - OPFV	402	20.01.30 Factura 6191 servicii sisteme - Centru zi copii	401 01 00 02 A 01 20.01.30.SMART GENERATION VIDEO RO SRL	0.00	1,392.30	C	179,187.20
28-01-2025	Ordin de plata - OPFV	407	20.01.30 Factura 686, 700 servicii rsvti - Centru zi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	238.00	C	179,425.20
28-01-2025	Ordin de plata - OPFV	413	20.01.30 Factura 388501, 388503 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	179,665.20
28-01-2025	Ordin de plata - OPFV	419	20.01.30 Factura 175 schimbat si echilibrat roti -Cantina	401 01 00 02 A 68.02.15.02 20.01.30.LEXIMPEX STAR SRL	0.00	110.00	C	179,775.20
28-01-2025	Ordin de plata - OPFV	421	20.01.30 Factura 687, 698 servicii rsvti - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	357.00	C	180,132.20
28-01-2025	Ordin de plata - OPFV	426	20.01.30 factura 24602672 verificare metrologica - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.SJML CALARASI	0.00	368.44	C	180,500.64
28-01-2025	Ordin de plata - OPFV	414	20.03.01 Factura 79110, 79186, 79533, 80209, 80561 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.	0.00	50,915.52	C	231,416.16
28-01-2025	Ordin de plata - OPFV	417	20.03.01 Factura 55122, 55514, 55305, 55488, 55515, 55516 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	82,842.92	C	314,259.08
28-01-2025	Ordin de plata - OPFV	405	20.04.02 Factura 7113 materiale sanitare - Centru zi adulti	401 01 00 02 A 02 20.04.02.INTERMEDGRUPDISTRIBUTIO NS.R.L.	0.00	126.94	C	314,386.02
28-01-2025	Ordin de plata - OPFV	465	20.04.02 Factura 7114 materiale sanitare - Centrul Obor	401 01 00 02 A 03 20.04.02.INTERMEDGRUPDISTRIBUTIO NS.R.L.	0.00	185.06	C	314,571.08
28-01-2025	Ordin de plata - OPFV	394	20.05.01 Factura 26201 echipament de lucru - Centru zi copii	401 01 00 02 A 01 20.05.01.D&G GROUP SRL	0.00	1,519.02	C	316,090.10
28-01-2025	Ordin de plata - OPFV	435	20.05.01 Factura 26206 echipament de lucru - DAS	401 01 00 02 A 68.02.50 20.05.01.D&G GROUP SRL	0.00	1,493.42	C	317,583.52
28-01-2025	Ordin de plata - OPFV	461	20.05.01 Factura 26200 echipament de lucru - Centrul Obor	401 01 00 02 A 03 20.05.01.D&G GROUP SRL	0.00	817.53	C	318,401.05
29-01-2025	Ordin de plata - OPFV	472	20.01.09 Factura 958 asistenta tehnica program salarii - DAS	401 01 00 02 A 68.02.50 20.01.09.SOFT NET SRL	0.00	3,000.00	C	321,401.05
29-01-2025	Ordin de plata - OPFV	433	20.01.09 Factura 2534294, 2536151 abonament lex - DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT	0.00	769.91	C	322,170.96
29-01-2025	Ordin de plata - OPFV	444	20.01.09 Factura 14256 procurat și inlocuit SSD - DAS	401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL	0.00	202.30	C	322,373.26

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
29-01-2025	Ordin de plata - OPFV	456	20.01.09 Factura 14167 achizitie si inlocuire SSD - Adapost	401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL	0.00	404.60	C	322,777.86
29-01-2025	Ordin de plata - OPFV	427	20.01.30 Factura 6189/04.12.2024 servicii de intretinere și reparare sisteme - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.SMART GENERATION VIDEO RO SRL	0.00	1,844.50	C	324,622.36
29-01-2025	Ordin de plata - OPFV	428	20.01.30 Factura 6196 materiale auxiliare - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.SMART GENERATION VIDEO RO SRL	0.00	4,908.89	C	329,531.25
29-01-2025	Ordin de plata - OPFV	452	20.01.30 factura 685, 697 servicii rsvti - Adapost	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	119.00	C	329,650.25
30-01-2025	Ordin de plata - OPFV	474	20.01.08 Factura VDF690472962 cheltuieli telefonie - DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	219.12	C	329,869.37
31-01-2025	Ordin de plata - OPFV	476	20.01.08 Factura 250300067053 chelt.telefonie - Centru zi Adulti	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	175.89	C	330,045.26
31-01-2025	Ordin de plata - OPFV	479	20.01.08 Factura 250300067053, TKR250300067052 chelt.telefonie - Cantina	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	148.08	C	330,193.34
31-01-2025	Ordin de plata - OPFV	483	20.01.08 Factura TKR250300069679 chelt.telefonie - Adapost	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	152.21	C	330,345.55
31-01-2025	Ordin de plata - OPFV	486	20.01.08 Factura FDB25 12364794 cheltuieli telefonie - Centrul Obor	401 01 00 02 A 03 20.01.08.RCS&RDS SA	0.00	215.44	C	330,560.99
31-01-2025	Ordin de plata - OPFV	481	20.01.09 Factura 14248 asistenta tehnica - Cantina	401 01 00 02 A 68.02.15.02 20.01.09.SPEED COMPUTERS SRL	0.00	238.00	C	330,798.99
31-01-2025	Ordin de plata - OPFV	482	20.01.09 Factura 14244 asistenta tehnica - DAS	401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL	0.00	1,190.00	C	331,988.99
31-01-2025	Ordin de plata - OPFV	485	20.01.09 Factura 14247 asistenta tehnica - Adapost	401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL	0.00	238.00	C	332,226.99
31-01-2025	Ordin de plata - OPFV	488	20.01.09 Factura 14249 asistenta tehnica - Centrul Obor	401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL	0.00	178.50	C	332,405.49
31-01-2025	...	103126	20.01.30 Retur contravaloare F.877/12.11.2024 - cont inchis SC Autofrigo Center SRL	401 01 00 02 A 68.02.15.02 20.01.30.AUTOFRIGO CENTER SRL	0.00	-3,844.06	C	328,561.43
31-01-2025	Ordin de plata - OPFV	475	20.01.09 Factura 14246 asistenta tehnica - Centru zi copii	401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL	0.00	380.80	C	328,942.23
31-01-2025	Ordin de plata - OPFV	478	20.01.09 Factura 14246 asistenta tehnica - Centru zi adulti	401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL	0.00	178.50	C	329,120.73
31-01-2025	Ordin de plata - OPFV	477	20.01.04 Factura 11399483 colectare deseuri - Centru zi Adulti	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	303.81	C	329,424.54
31-01-2025	Ordin de plata - OPFV	480	20.01.04 Factura 11399495, 11399500 colectare deseuri - Cantina	401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	861.64	C	330,286.18
31-01-2025	Ordin de plata - OPFV	484	20.01.04 Factura 11399496 colectare deseuri - Adapost	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	83.00	C	330,369.18
31-01-2025	Ordin de plata - OPFV	487	20.01.04 Factura 11399502 colectare deseuri - Centrul Obor	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	112.44	C	330,481.62
Total rulaje perioada					0.00	330,481.62		

Sold initial debit	0.00	Sold initial credit	0.00
Rulaj curent debit	0.00	Rulaj curent credit	330,481.62
Total rulaje debit	0.00	Total rulaje credit	330,481.62
Total sume debit	0.00	Total sume credit	330,481.62
Sold final debitor	0.00	Sold final creditor	330,481.62