

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-06-2025 30-06-2025
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
11-07-2025 10:21

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
Sold 31-05-2025				---			C	1,402,568.10	
10-06-2025	Ordin de plata - OPFV	<u>2491</u>	20.14 fact.17172704/03-06-2025 - Czi copii	<u>401 01 00 02 A 01 20.14.LA FANTANA SRL</u>	0.00	128.70	C	1,402,696.80	
10-06-2025	Ordin de plata - OPFV	<u>2514</u>	20.14 Factura ELLFTBU.1717269 abonament purificator - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>	0.00	128.70	C	1,402,825.50	
10-06-2025	Ordin de plata - OPFV	<u>2510</u>	20.01.01 Fact nr 210373/06-06-2025 furnituri de birou LIVADA	<u>401 01 00 02 A 07 20.01.01.EVIDENT GROUP SRL</u>	0.00	337.84	C	1,403,163.34	
10-06-2025	Ordin de plata - OPFV	<u>2517</u>	20.01.02 Factura 221808, 221821 materiale curatenie - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	11,119.14	C	1,414,282.48	
10-06-2025	Ordin de plata - OPFV	<u>2505</u>	20.01.02 Fact nr 221806/221807/03-06-2025 mat de curatenie ADAPOST	<u>401 01 00 02 A 02 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	4,036.71	C	1,418,319.19	
10-06-2025	Ordin de plata - OPFV	<u>2503</u>	20.14 Fact nr 17172704/03-06-2025 abonament apa ADAPOST	<u>401 01 00 02 A 02 20.14.LA FANTANA SRL</u>	0.00	128.70	C	1,418,447.89	
10-06-2025	Ordin de plata - OPFV	<u>2497</u>	20.14 Abonament purificator apa (fact.nr. 1717270/02-06-2025) OBOR	<u>401 01 00 02 A 03 20.14.LA FANTANA SRL</u>	0.00	128.70	C	1,418,576.59	
10-06-2025	Ordin de plata - OPFV	<u>2513</u>	20.01.03 Factura 10420683636 energie termică - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	1,520.28	C	1,420,096.87	
10-06-2025	Ordin de plata - OPFV	<u>2507</u>	20.01.03 Fact nr 10420683637/03-06-2025 energie elect ADAPOST	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	928.26	C	1,421,025.13	
10-06-2025	Ordin de plata - OPFV	<u>2495</u>	20.01.04 fact.11573197/03-06-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	208.73	C	1,421,233.86	
10-06-2025	Ordin de plata - OPFV	<u>2518</u>	20.01.04 Factura 11564742, 11564842 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	627.52	C	1,421,861.38	
10-06-2025	Ordin de plata - OPFV	<u>2504</u>	20.01.04 Fact nr 11565110/03-06-2025 colectare desuri ADAPOST	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	83.00	C	1,421,944.38	
10-06-2025	Ordin de plata - OPFV	<u>2498</u>	20.01.04 Colectsare deseuri (fact. nr. 11573077/03-06-2025) OBOR	<u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	112.44	C	1,422,056.82	
10-06-2025	Ordin de plata - OPFV	<u>2508</u>	20.01.04 Fact nr 11573429/03-06-2025 colectare deseuri LIVADA	<u>401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	195.45	C	1,422,252.27	
10-06-2025	Ordin de plata - OPFV	<u>2494</u>	20.01.08 fact.250303206442/04-06-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	175.93	C	1,422,428.20	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
10-06-2025	Ordin de plata - OPFV	<u>2516</u>	20.01.08 Factura 250303206441, 250303206442 telefonie, internet - Cantina	<u>401 01 00 02 A 68.02.15.02.</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	201.40	C	1,422,629.60
10-06-2025	Ordin de plata - OPFV	<u>2502</u>	20.01.08 Fact nr 250303208642/01-06-2025 serv telefonie ADAPOST	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	152.22	C	1,422,781.82
10-06-2025	Ordin de plata - OPFV	<u>2499</u>	20.01.08 Servicii internet (fact. nr. 45798237/06-06-2025)OBOR	<u>401 01 00 02 A 03 20.01.08.RCS&RDS SA</u>	0.00	218.45	C	1,423,000.27
10-06-2025	Ordin de plata - OPFV	<u>2509</u>	20.01.08 Fact nr 250303206442/04-06-2025 serv telefonie LIVADA	<u>401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA</u>	0.00	170.00	C	1,423,170.27
10-06-2025	Ordin de plata - OPFV	<u>2492</u>	20.01.30 fact.752/04-06-2025 -Czi copii	<u>401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	119.00	C	1,423,289.27
10-06-2025	Ordin de plata - OPFV	<u>2501</u>	20.01.30 Fact nr 00971/02-06-2025 serv paza ADAPOST	<u>401 01 00 02 A 02 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>	0.00	26,126.97	C	1,449,416.24
10-06-2025	Ordin de plata - OPFV	<u>2496</u>	20.01.30 Servicii paza (fact. nr. 00970/02-06-2025) OBOR	<u>401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>	0.00	26,126.97	C	1,475,543.21
10-06-2025	Ordin de plata - OPFV	<u>2511</u>	20.01.30 Fact nr R22528472/05-06-2025 serv monitorizare LIVADA	<u>401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	238.00	C	1,475,781.21
10-06-2025	Ordin de plata - OPFV	<u>2515</u>	20.01.30 Factura 750 servicii rsvti - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.MONTAJ CONSULTING SRL</u>	0.00	357.00	C	1,476,138.21
10-06-2025	Ordin de plata - OPFV	<u>2493</u>	20.01.30 fact.753/04-06-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	119.00	C	1,476,257.21
10-06-2025	Ordin de plata - OPFV	<u>2519</u>	20.01.30 Factura R22528359 servicii monitorizare - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	238.00	C	1,476,495.21
10-06-2025	Ordin de plata - OPFV	<u>2500</u>	20.01.30 Fact rep taxe postale DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	312.50	C	1,476,807.71
10-06-2025	Ordin de plata - OPFV	<u>2506</u>	20.01.30 Fact nr 751/04-06-2025 serv suprav si verificare instalatii ADAPOST	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	119.00	C	1,476,926.71
10-06-2025	Ordin de plata - OPFV	<u>2512</u>	20.03.01 Factura 85690, 86024, 86034 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	47,906.07	C	1,524,832.78
13-06-2025	Ordin de plata - OPFV	<u>2767</u>	20.01.30 Taxe postale ind.handicap luna mai	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	9,806.51	C	1,534,639.29
17-06-2025	Ordin de plata - OPFV	<u>2782</u>	20.03.01 Factura 86330 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	1,689.50	C	1,536,328.79
17-06-2025	Ordin de plata - OPFV	<u>2779</u>	20.01.30 Factura 388516 servicii medicale - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.CABINET M I DR TOMEK MARIA</u>	0.00	120.00	C	1,536,448.79
17-06-2025	Ordin de plata - OPFV	<u>2772</u>	20.01.09 Fact nr 2547191/12-06-2025 ab prod informatic legislativ DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.09.COMPANIA DE INFORMATICA NEAMI</u>	0.00	389.58	C	1,536,838.37
17-06-2025	Ordin de plata - OPFV	<u>2770</u>	20.05.30 Fact nr 26644/11-06-2025 obiecte de inventar LIVADA	<u>401 01 00 02 A 07 20.05.30.VEM SRL</u>	0.00	3,360.56	C	1,540,198.93
17-06-2025	Ordin de plata - OPFV	<u>2775</u>	20.01.03 Fact nr NPE-225098312/12-06-2025 energ electrica ADAPOST	<u>401 01 00 02 A 02</u> <u>20.01.03.NOVAPOWER&GASSRL</u>	0.00	377.36	C	1,540,576.29

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-06-2025	Ordin de plata - OPFV	<u>2768</u>	20.14 Achitat fact. nr. 953/10-06-2025 - OBOR	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	200.00	C	1,540,776.29
17-06-2025	Ordin de plata - OPFV	<u>2778</u>	20.01.03 Fact nr NPE-225098310/12-06-2025 energie electrica CZ ADULTI	<u>401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	682.58	C	1,541,458.87
17-06-2025	Ordin de plata - OPFV	<u>2783</u>	20.01.03 Factura NPE-225095905, 225095906, 225098309, 225098311 en.el. - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	2,863.44	C	1,544,322.31
17-06-2025	Ordin de plata - OPFV	<u>2769</u>	20.14 Fact nr 955/10-06-2025 serv med muncii LIVADA	<u>401 01 00 02 A 07 20.14.MED INT SRL</u>	0.00	200.00	C	1,544,522.31
17-06-2025	Ordin de plata - OPFV	<u>2771</u>	20.14 Fact nr 950/10-06-2025 serv med muncii DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	1,400.00	C	1,545,922.31
17-06-2025	Ordin de plata - OPFV	<u>2773</u>	20.14 Fact nr 951/10-06-2025 serv med muncii ADAPOST	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	1,546,122.31
17-06-2025	Ordin de plata - OPFV	<u>2774</u>	20.14 Fact nr CMD nr. 0185/13-06-2025 analize med ADAPOST	<u>401 01 00 02 A 02 20.14.CAB MED TOPOLOGEANU GABRIELA</u>	0.00	315.00	C	1,546,437.31
17-06-2025	Ordin de plata - OPFV	<u>2776</u>	20.14 Fact nr 952/10-06-2025 serv med muncii CENT DE ZI COPII	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	1,546,637.31
17-06-2025	Ordin de plata - OPFV	<u>2777</u>	20.14 Fact nr 954/10-06-2025 serv med medicina muncii CZ ADULTI	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	1,546,837.31
17-06-2025	Ordin de plata - OPFV	<u>2780</u>	20.14 Factura 949 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	1,547,037.31
17-06-2025	Ordin de plata - OPFV	<u>2781</u>	20.14 Factura CMD nr. 0186 analize medicale - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.CAB MED TOPOLOGEANU GABRIELA</u>	0.00	405.00	C	1,547,442.31
18-06-2025	...	<u>106943</u>	20.01.07 Achitat cheltuieli transport Varza Ionelia Valentina	<u>581 01 04 02 A 68.02.50 20.01.07.</u>	0.00	139.00	C	1,547,581.31
24-06-2025	Ordin de plata - OPFV	<u>2789</u>	20.01.30 Fact nr ATX-019042290/18-06-2025 aer conditionat DAS	<u>401 01 00 02 A 68.02.50 20.01.30.ALTEX ROMANIA SRL</u>	0.00	1,750.00	C	1,549,331.31
24-06-2025	Ordin de plata - OPFV	<u>2791</u>	20.01.30 Fact nr 1261/23-06-2025 manopera inlocuire piese	<u>401 01 00 02 A 68.02.50 20.01.30.LOFT AUTO VIBE SRL</u>	0.00	952.00	C	1,550,283.31
24-06-2025	Ordin de plata - OPFV	<u>2788</u>	20.01.30 Fact nr CNPRMCL040/0000/16-06-2025 taxe postale DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	155.00	C	1,550,438.31
24-06-2025	Ordin de plata - OPFV	<u>2786</u>	20.03.01 Factura 86418 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	2,534.25	C	1,552,972.56
24-06-2025	Ordin de plata - OPFV	<u>2787</u>	20.03.01 Factura 57815, 57816, 57820 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	46,145.16	C	1,599,117.72
24-06-2025	Ordin de plata - OPFV	<u>2790</u>	20.01.06 Fact nr 1261/23-06-2025 piese de schimb DAS	<u>401 01 00 02 A 68.02.50 20.01.06.LOFT AUTO VIBE SRL</u>	0.00	3,342.00	C	1,602,459.72
24-06-2025	Ordin de plata - OPFV	<u>2792</u>	20.01.04 Fact nr 25137219/23-06-2025 chelt apa canal ADAPOST	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	273.28	C	1,602,733.00
24-06-2025	Ordin de plata - OPFV	<u>2785</u>	20.01.04 Factura 25137219 apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	614.89	C	1,603,347.89
24-06-2025	Ordin de plata - OPFV	<u>2784</u>	20.01.04 Factura 25137219 apa-canal - Centrul zi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	290.36	C	1,603,638.25
25-06-2025	...	<u>106986</u>	20.01.07 Achitat cheltuieli transport Varza Ionelia Valentina	<u>581 01 04 02 A 68.02.50 20.01.07.</u>	0.00	139.00	C	1,603,777.25

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
30-06-2025	Ordin de plata - OPFV	<u>2797</u>	20.01.08 factura VDF721228652/27-06-2025- DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.08.VODAFONE ROMANIA SA</u>	0.00	504.71	C	1,604,281.96
30-06-2025	Ordin de plata - OPFV	<u>2795</u>	20.01.09 Fact nr SFNF 984/25-06-2025 serv software DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SOFT</u> <u>NET SRL</u>	0.00	3,000.00	C	1,607,281.96
30-06-2025	Ordin de plata - OPFV	<u>2796</u>	20.01.04 Fact nr 25153156/26-06-2025 chelt apa canal LIVADA	<u>401 01 00 02 A 07 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	273.28	C	1,607,555.24
30-06-2025	Ordin de plata - OPFV	<u>2793</u>	20.01.03 Fact nr 10817757843/27-06-2025 chelt energ termica CANTINA	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	41.47	C	1,607,596.71
30-06-2025	Ordin de plata - OPFV	<u>2794</u>	20.01.30 Fact nr 1436090/23-06-2025 revizie auto CZ COPII	<u>401 01 00 02 A 01 20.01.30.AUTOKLASS</u> <u>CENTER SRL</u>	0.00	2,454.51	C	1,610,051.22
Total rulaje perioada					0.00	207,483.12		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			207,483.12	
Total rulaje debit			0.00	Total rulaje credit			1,610,051.22	
Total sume debit			0.00	Total sume credit			1,610,051.22	
Sold final debitor			0.00	Sold final creditor			1,610,051.22	