Directia de Asistenta Sociala Municipiul Calarasi

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:	Toate analiticele	Utilizator: Toma Mariana
Criterii buget:	Toate sectoarele	08-07-2026 9:25
Criterii cont corespondent:	Toate conturile corespondente	
Criterii perioada:	01-04-2026 30-04-2026	
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	

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-03-2026			...			C	637,213.83
07-04-2026	Ordin de plata - OPFV	1381	20.01.30 taxe postale ind.handicap martie 2026	409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA	0.00	9,398.92	C	646,612.75
09-04-2026	Cec banca	27	20.01.30 TAXA TAHOGRAF +TAXE POSTALE	581 01 04 02 A 01 20.01.30.	0.00	309.00	C	646,921.75
09-04-2026	Cec banca	27	20.14 TAXA ANALIZE MEDICALE	581 01 04 02 A 01 20.14.	0.00	25.00	C	646,946.75
16-04-2026	Ordin de plata - OPFV	1382	20.14 Fact.1195/02-04-2026- Czi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	647,146.75
16-04-2026	Ordin de plata - OPFV	1384	20.14 fact.1194/02-04-2026- Czi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	647,346.75
16-04-2026	Ordin de plata - OPFV	1390	20.14 fact.1783615/01-04-2026- Cantina	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA S.R.L.	0.00	262.76	C	647,609.51
16-04-2026	Ordin de plata - OPFV	1391	20.14 fact.1193/02-04-2026- Cantina	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	647,809.51
16-04-2026	Ordin de plata - OPFV	1395	20.14 Fact.nr. 1196/02-04-2026 OBOR	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	648,009.51
16-04-2026	Ordin de plata - OPFV	1396	20.14 Fact. nr. 1197/02-04-2026 - LIVADA	401 01 00 02 A 07 20.14.MED INT SRL	0.00	200.00	C	648,209.51
16-04-2026	Ordin de plata - OPFV	1401	20.14 Fact. nr. ELLFTBU.1783619/01-04-2026 ADAPOST	401 01 00 02 A 02 20.14.LA FANTANA S.R.L.	0.00	131.38	C	648,340.89
16-04-2026	Ordin de plata - OPFV	1408	20.14 FACT. NR. 1191/02-04-2026 DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	649,740.89
16-04-2026	Ordin de plata - OPFV	1410	20.14 FACT. NR. ELLFTBU.1783615/01-04-2026 OBOR	401 01 00 02 A 03 20.14.LA FANTANA S.R.L.	0.00	131.38	C	649,872.27
16-04-2026	Ordin de plata - OPFV	1411	20.14 fact..1783615/01-04-2026- Czi copii	401 01 00 02 A 01 20.14.LA FANTANA S.R.L.	0.00	131.38	C	650,003.65
16-04-2026	Ordin de plata - OPFV	1413	20.14 Fact nr 1192/02-04-2026 ADAPOST	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	650,203.65
16-04-2026	Ordin de plata - OPFV	1383	20.01.03 fact.10325522207/03-04-2026- Czi adulti	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	3,007.10	C	653,210.75
16-04-2026	Ordin de plata - OPFV	1389	20.01.03 fact.11803654997, 10325522204, 10325522206- Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	4,258.48	C	657,469.23

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
16-04-2026	Ordin de plata - OPFV	1400	20.01.03 Factura nr. 10325522205/03-04-2026 ADAPOST	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	2,281.77	C	659,751.00
16-04-2026	Ordin de plata - OPFV	1385	20.01.30 fact.855/06-04-2026- Czi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	659,872.00
16-04-2026	Ordin de plata - OPFV	1387	20.01.30 fact.R22616542/01-04-2026- Czi adulti	401 01 00 02 A 02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	660,114.00
16-04-2026	Ordin de plata - OPFV	1388	20.01.30 fact.388536/02-04-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA	0.00	120.00	C	660,234.00
16-04-2026	Ordin de plata - OPFV	1393	20.01.30 fact.R22616537/01-04-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	660,476.00
16-04-2026	Ordin de plata - OPFV	1386	20.01.08 fact.012498218/02-04-2026- J1285000030804- Czi adulti	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	183.11	C	660,659.11
16-04-2026	Ordin de plata - OPFV	1403	20.01.08 FACT. NR. JAT012498513/02-04-2026, COD J1285000031322 - ADAPOST	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	158.45	C	660,817.56
16-04-2026	Ordin de plata - OPFV	1392	20.01.04 fact.11973052, 11974013- Cantina	401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	1,123.99	C	661,941.55
16-04-2026	Ordin de plata - OPFV	1404	20.01.04 FACT. NR. 11974042/31-03-2026 ADAPOST	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	87.37	C	662,028.92
16-04-2026	Ordin de plata - OPFV	1412	20.01.30 fact.856/06-04-2026- Czi copii	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	662,149.92
16-04-2026	Ordin de plata - OPFV	1398	20.01.30 Fact. nr. R22616540/01-04-2026 LIVADA	401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	662,391.92
16-04-2026	Ordin de plata - OPFV	1399	20.01.30 Fact. nr. DTG 24888/01-04-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	13,695.26	C	676,087.18
16-04-2026	Ordin de plata - OPFV	1402	20.01.30 FACT. NR. 853/06-04-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	676,208.18
16-04-2026	Ordin de plata - OPFV	1405	20.01.30 FACT. NR. 1601/07-04-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL	0.00	1,593.00	C	677,801.18
16-04-2026	Ordin de plata - OPFV	1406	20.01.30 FACT.NR. IN79165/31-03-2026 DAS	401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.	0.00	399.30	C	678,200.48
16-04-2026	Ordin de plata - OPFV	1407	20.01.30 FACT. NR. CNPRMCL040/0000/31-03-2026 DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	347.00	C	678,547.48
16-04-2026	Ordin de plata - OPFV	1394	20.03.01 fact.3133, 3409, 3685, 3790 - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL	0.00	127,266.38	C	805,813.86
16-04-2026	Ordin de plata - OPFV	1409	20.01.09 FACT. NR. SFNF 1014/31-03-2026 DAS	401 01 00 02 A 68.02.50 20.01.09.SOFT NET SRL	0.00	3,000.00	C	808,813.86
20-04-2026	Ordin de plata - OPFV	1417	20.01.09 Fact nr 2565043/15-04-2026 DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT	0.00	400.49	C	809,214.35

770 00 00 - Finantarea de la buget								
Data	**Document**		**Explicatii**	**Simbol cont corespondent**	**Debit**	**Credit**	**D/C**	**Sold**
	Felul	**Nr.**						
20-04-2026	Ordin de plata - OPFV	1397	20.01.30 Fact. nr. 857/06-04-2026 LIVADA	401 01 00 02 A 07 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	809,335.35
20-04-2026	Ordin de plata - OPFV	1414	20.01.30 Fact. nr. DTG 24887/01-04-2026 OBOR	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	13,695.26	C	823,030.61
20-04-2026	Ordin de plata - OPFV	1416	20.01.30 Fact nr FKDSP1261/16-04-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.DIRECTIA DE SANATATE PUBLICA JUDETEANA PRAHOVA	0.00	2,696.00	C	825,726.61
20-04-2026	Ordin de plata - OPFV	1415	20.01.04 Fact. nr. 11974883/31-03-2026 - OBOR	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	143.57	C	825,870.18
21-04-2026	Ordin de plata - OPFV	1421	20.01.04 Fact nr 11982153/31-03-2026 Livada	401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	213.46	C	826,083.64
21-04-2026	Ordin de plata - OPFV	1418	20.01.08 Fact. nr. FDB26 33223734/06-04-2026 OBOR	401 01 00 02 A 03 20.01.08.RCS&RDS SA	0.00	223.83	C	826,307.47
21-04-2026	Ordin de plata - OPFV	1422	20.01.08 Plata fact nr 012498218 cod 1285000030804 LIVADA	401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA	0.00	176.94	C	826,484.41
21-04-2026	Ordin de plata - OPFV	1420	20.14 Fact nr ELLFTBU.1783619/01-04-2026 Livada	401 01 00 02 A 07 20.14.LA FANTANA S.R.L.	0.00	131.38	C	826,615.79
21-04-2026	Ordin de plata - OPFV	1419	20.01.30 Fact. nr. 854/06-04-2026 CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	363.00	C	826,978.79
24-04-2026	Ordin de plata - OPFV	1433	20.01.30 Fact nr EVOAB397312/15-04-2026	401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL	0.00	30.25	C	827,009.04
24-04-2026	Ordin de plata - OPFV	1429	20.01.03 Fact. nr. 39443/17-04-2026 CANTINA	401 01 00 02 A 68.02.15.02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	3,370.44	C	830,379.48
24-04-2026	Ordin de plata - OPFV	1427	20.01.03 Fact. nr. 39443/17-04-2026 - ADAPOST	401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	809.34	C	831,188.82
24-04-2026	Ordin de plata - OPFV	1425	20.01.03 Factura nr. 39443/17-04-2026 - ADULTI	401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	717.34	C	831,906.16
24-04-2026	Ordin de plata - OPFV	1431	20.01.08 fact.012498218/02-04-2026 Cantina- J 128500030804	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	104.81	C	832,010.97
24-04-2026	Ordin de plata - OPFV	1432	20.01.08 fact.JAT012498712/02-04-2026 Cantina J 1285000008566	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	104.81	C	832,115.78
24-04-2026	Ordin de plata - OPFV	1434	20.01.30 Fact nr CNPRMCL040/0000/17-04-2026 DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	154.00	C	832,269.78
24-04-2026	Ordin de plata - OPFV	1424	20.01.04 Fact nr 26100601/20-04-2026 Livada	401 01 00 02 A 07 20.01.04.ECOAQUA SA	0.00	52.19	C	832,321.97
24-04-2026	Ordin de plata - OPFV	1430	20.01.04 Fact. nr. 26086302/15-04-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA	0.00	939.26	C	833,261.23
24-04-2026	Ordin de plata - OPFV	1428	20.01.04 Fact. nr. 26086302/20-04-2026 ADAPOST	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	417.45	C	833,678.68
24-04-2026	Ordin de plata - OPFV	1426	20.01.04 Fact. nr. 26086302/15-04-2026 - ADULTI	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	243.51	C	833,922.19

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
29-04-2026	Ordin de plata - OPFV	1435	20.01.08 fact.VDF786483314/27-04-2026- DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	203.55	C	834,125.74
Total rulaje perioada					**0.00**	**196,911.91**		

Sold initial debit	**0.00**	**Sold initial credit**	**0.00**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**196,911.91**
Total rulaje debit	**0.00**	**Total rulaje credit**	**834,125.74**
Total sume debit	**0.00**	**Total sume credit**	**834,125.74**
Sold final debitor	**0.00**	**Sold final creditor**	**834,125.74**