## 770 00 00 - Finantarea de la buget

| Data | Document Felul | Document Nr. | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|---|---|---|---|---|---|---|---|---|
| | Sold 30-04-2026 | | | ... | | | C | 834,125.74 |
| 04-05-2026 | ... | 115135 | 20.01.05 corectie plata bonuri valorice carburant prof.9360137664 | 409 01 01 02 A 68.02.15.02 20.01.05.OMV PETROM MARKETING SRL | 0.00 | 5,250.00 | C | 839,375.74 |
| 04-05-2026 | ... | 115135 | 20.01.05 corectie plata bonuri valorice carburant prof.9360137664 | 409 01 02 02 A 68.02.15.02 20.01.05.OMV PETROM MARKETING SRL | 0.00 | 17.67 | C | 839,393.41 |
| 12-05-2026 | Ordin de plata - OPFV | 1732 | 20.01.30 TAXE POSTALE IND.HAND.APRILIE | 409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA28733 | 0.00 | 9,540.47 | C | 848,933.88 |
| 14-05-2026 | Ordin de plata - OPFV | 1760 | 20.01.30 Fact nr 20083025/28-04-2026 serv intreti a sist alarmare ADAPOST | 401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL | 0.00 | 544.50 | C | 849,478.38 |
| 14-05-2026 | Ordin de plata - OPFV | 1735 | 20.01.30 Fact. nr. 20083026/28-04-2026 - ADULTI | 401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL | 0.00 | 544.50 | C | 850,022.88 |
| 14-05-2026 | Ordin de plata - OPFV | 1738 | 20.01.30 Fact. nr. 24986/04-05-2026 | 401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L. | 0.00 | 13,695.26 | C | 863,718.14 |
| 14-05-2026 | Ordin de plata - OPFV | 1741 | 20.01.30 fact. nr. 20083027/28-04-2026 - OBOR | 401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL | 0.00 | 544.50 | C | 864,262.64 |
| 14-05-2026 | Ordin de plata - OPFV | 1746 | 20.01.30 Fact. nr. 20083024/28-04-2026 - CANTINA | 401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL | 0.00 | 907.50 | C | 865,170.14 |
| 14-05-2026 | Ordin de plata - OPFV | 1757 | 20.01.08 Fact nr JAT016564795 serv de telef,inter COD 1285000031322 ADAPOST | 401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA | 0.00 | 158.53 | C | 865,328.67 |
| 14-05-2026 | Ordin de plata - OPFV | 1733 | 20.01.08 Fact. nr. 016736403/02-05-2026 - ADULTI | 401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA | | | | |

## 770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|---|---|---|---|---|---|---|---|---|
| | Felul | Nr. | | | | | | |
| 14-05-2026 | Ordin de plata - OPFV | 1739 | 20.14 fact. nr. 1790794/04-05-2026 - OBOR | 401 01 00 02 A 03 20.14.LA FANTANA S.R.L. | 0.00 | 133.52 | C | 866,394.21 |
| 14-05-2026 | Ordin de plata - OPFV | 1742 | 20.14 Fact. nr. 1790793/04-05-2026 - CANTINA | 401 01 00 02 A 68.02.15.02 20.14.LA FANTANA S.R.L. | 0.00 | 267.05 | C | 866,661.26 |
| 14-05-2026 | Ordin de plata - OPFV | 1751 | 20.14 Fact nr ELLFTBU.1790798/04-05-2026 ab purificator apa LIVADA | 401 01 00 02 A 07 20.14.LA FANTANA S.R.L. | 0.00 | 133.52 | C | 866,794.78 |
| 14-05-2026 | Ordin de plata - OPFV | 1756 | 20.14 Fact nr ELLFTBU.1790797/04-05-2026 ab apa ADAPOST | 401 01 00 02 A 02 20.14.LA FANTANA S.R.L. | 0.00 | 133.52 | C | 866,928.30 |
| 14-05-2026 | Ordin de plata - OPFV | 1748 | 20.01.01 Fact nr 2603482/21-04-2026 cartuse DAS | 401 01 00 02 A 68.02.50 20.01.01.DNS BIROTICA SRL | 0.00 | 2,505.35 | C | 869,433.65 |
| 14-05-2026 | Ordin de plata - OPFV | 1758 | 20.01.02 Fact nr 229093/16-04-2026 mat curatenie ADAPOST | 401 01 00 02 A 02 20.01.02.PIRAMIDA FORTE SRL | 0.00 | 1,001.61 | C | 870,435.26 |
| 14-05-2026 | Ordin de plata - OPFV | 1759 | 20.01.04 Fact nr 12020794/30-04-2026 chelt salubritate ADAPOST | 401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA | 0.00 | 125.82 | C | 870,561.08 |
| 14-05-2026 | Ordin de plata - OPFV | 1734 | 20.01.04 Colectare deseuri - Adulti | 401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA | 0.00 | 769.41 | C | 871,330.49 |
| 14-05-2026 | Ordin de plata - OPFV | 1740 | 20.01.04 Fact. nr. 12020867/30-04-2026 - OBOR | 401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA | 0.00 | 126.09 | C | 871,456.58 |
| 14-05-2026 | Ordin de plata - OPFV | 1744 | 20.01.04 Fact.nr.12017886/12017981/30-04-2026 CANTINA | 401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA | 0.00 | 1,148.02 | C | 872,604.60 |
| 14-05-2026 | Ordin de plata - OPFV | 1753 | 20.01.04 Fact nr 12021223/30-04-2026 chelt de salubrutate LIVADA | 401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA | 0.00 | 213.46 | C | 872,818.06 |
| 14-05-2026 | Ordin de plata - OPFV | 1747 | 20.01.30 Fact nr 20083023 serv sup video, antiefractie DAS | 401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL | 0.00 | 363.00 | C | 873,181.06 |
| 14-05-2026 | Ordin de plata - OPFV | 1749 | 20.01.30 Fact nr CNPRMCL040/0000/27-04-2026 si CNPRMCL040/0000/30-04-2026 DAS | 401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A. | 0.00 | 1,788.50 | C | 874,969.56 |
| 14-05-2026 | Ordin de plata - OPFV | 1750 | 20.01.30 Fact nr IN79533/30-04-2026 serv transport valori DAS | 401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L. | 0.00 | 399.30 | C | 875,368.86 |
| 14-05-2026 | Ordin de plata - OPFV | 1754 | 20.01.30 Fact nr 20083028/28-04-2026 serv intretin sisiteme antiefractie,video LIVADA | 401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL | 0.00 | 363.00 | C | 875,731.86 |
| 14-05-2026 | Ordin de plata - OPFV | 1755 | 20.01.30 Fact nr DTG 24987/04-05-2026 serv paza ADAPOST | 401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L. | 0.00 | 13,695.26 | C | 889,427.12 |
| 15-05-2026 | Ordin de plata - OPFV | 1762 | 20.01.05 Fact nr 9360137912/08-05-2026 carburant auto ADAPOST | 409 01 01 02 A 02 20.01.05.OMV PETROM MARKETING SRL | 0.00 | 5,750.00 | C | 895,177.12 |
| 15-05-2026 | Ordin de plata - OPFV | 1762 | 20.01.05 Fact nr 9360137912/08.05.2026 carburant auto ADAPOST | 409 01 02 02 A 02 20.01.05.OMV PETROM MARKETING SRL | 0.00 | 17.67 | C | 895,194.79 |
| 15-05-2026 | Ordin de plata - OPFV | 1745 | 20.03.01 Procurare alimente - CANTINA | 401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL | 0.00 | 108,622.14 | C | 1,003,816.93 |
| 21-05-2026 | Ordin de plata - OPFV | 1765 | 20.01.30 Fact nr EVOAB402534/15-05-2026 DAS | 401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL | 0.00 | 30.25 | C | 1,003,847.18 |

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| 21-05-2026 | Ordin de plata - OPFV | 1763 | 20.01.09 Fact nr 2566826/11-05-2026 ab prod legislativ DAS | 401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT | 0.00 | 411.85 | C | 1,004,259.03 |
| 21-05-2026 | Ordin de plata - OPFV | 1764 | 20.01.09 Fact nr SPD 015108/14-05-2026 | 401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL | 0.00 | 285.00 | C | 1,004,544.03 |
| 26-05-2026 | Ordin de plata - OPFV | 1778 | 20.01.06 Fact nr 3235/20.05.2026 DAS | 401 01 00 02 A 68.02.50 20.01.06.HAPPY FUSION SRL | 0.00 | 2,736.20 | C | 1,007,280.23 |
| 26-05-2026 | Ordin de plata - OPFV | 1766 | 20.01.30 fact.DDD-3691/20-05-2026- Cantina | 401 01 00 02 A 68.02.15.02 20.01.30.DDD SOUTH SOLUTIONS SRL | 0.00 | 654.31 | C | 1,007,934.54 |
| 26-05-2026 | Ordin de plata - OPFV | 1771 | 20.01.04 fact.26115175/18-05-2026- Cantina | 401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA | 0.00 | 695.75 | C | 1,008,630.29 |
| 26-05-2026 | Ordin de plata - OPFV | 1774 | 20.01.04 fact.26115175/18-05-2026- Adapost | 401 01 00 02 A 02 20.01.04.ECOAQUA SA | 0.00 | 365.27 | C | 1,008,995.56 |
| 26-05-2026 | Ordin de plata - OPFV | 1777 | 20.01.04 fact.26115175/18-05-2026- Czi adulti | 401 01 00 02 A 02 20.01.04.ECOAQUA SA | 0.00 | 173.93 | C | 1,009,169.49 |
| 26-05-2026 | Ordin de plata - OPFV | 1780 | 20.01.04 fact.26130789/20-05-2026- Livada | 401 01 00 02 A 07 20.01.04.ECOAQUA SA | 0.00 | 69.57 | C | 1,009,239.06 |
| 26-05-2026 | Ordin de plata - OPFV | 1769 | 20.01.02 fact.229626,229627/08-05-2026- Cantina | 401 01 00 02 A 68.02.15.02 20.01.02.PIRAMIDA FORTE SRL | 0.00 | 8,412.57 | C | 1,017,651.63 |
| 26-05-2026 | Ordin de plata - OPFV | 1767 | 20.01.03 Cantina.fact.10818882610,21700032497,21700032599,21700032601,21700032830.10520313245,10520313247,10818923129,11218284463,11218284465,11703953135 | 401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA | 0.00 | 8,409.92 | C | 1,026,061.55 |
| 26-05-2026 | Ordin de plata - OPFV | 1768 | 20.01.03 fact.40147/15-05-2026- Cantina | 401 01 00 02 A 68.02.15.02 20.01.03.NEXT ENERGY PARTNERS SRL | 0.00 | 3,464.73 | C | 1,029,526.28 |
| 26-05-2026 | Ordin de plata - OPFV | 1772 | 20.01.03 fact.21700032600,10520313246,11218284464 Adapost | 401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA | 0.00 | 1,668.61 | C | 1,031,194.89 |
| 26-05-2026 | Ordin de plata - OPFV | 1773 | 20.01.03 fact.40147/15-05-2026- Adapost | 401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL | 0.00 | 673.21 | C | 1,031,868.10 |
| 26-05-2026 | Ordin de plata - OPFV | 1775 | 20.01.03 fact.21700032598,10520313248,11218284466- Czi adulti | 401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA | 0.00 | 1,965.33 | C | 1,033,833.43 |
| 26-05-2026 | Ordin de plata - OPFV | 1776 | 20.01.03 fact.40147/15-05-2026 Czi adulti | 401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL | 0.00 | 694.61 | C | 1,034,528.04 |
| 26-05-2026 | Ordin de plata - OPFV | 1770 | 20.03.01 fact.5333/15-05-2026- Cantina | 401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL | 0.00 | 31,773.93 | C | 1,066,301.97 |
| 27-05-2026 | Ordin de plata - OPFV | 1782 | 20.01.30 fact.49/26.05.2026 - Czi adulti | 401 01 00 02 A 02 20.01.30.REGISTRUL AUTO ROMAN | 0.00 | 5,035.50 | C | 1,071,337.47 |
| 27-05-2026 | Ordin de plata - OPFV | 1779 | 20.01.30 Fact nr 3235/20.05.2026 DAS | 401 01 00 02 A 68.02.50 20.01.30.HAPPY FUSION SRL | 0.00 | 1,337.60 | C | 1,072,675.07 |
| 28-05-2026 | Ordin de plata - OPFV | 1783 | 20.01.30 Fact nr 215/ 216 /27.05.2026 DAS | 401 01 00 02 A 68.02.50 20.01.30.LEXIMPEX STAR SRL | 0.00 | 410.00 | C | 1,073,085.07 |

## 770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|---|---|---|---|---|---|---|---|---|
| | Felul | Nr. | | | | | | |
| 28-05-2026 | Ordin de plata - OPFV | 1784 | 20.01.06 Fact nr FV 212/27-05-2026 DAS | 401 01 00 02 A 02 20.01.06.LEXIMPEX STAR SRL | 0.00 | 1,582.00 | C | 1,074,667.07 |
| **Total rulaje perioada** | | | | | **0.00** | **240,541.33** | | |

| | | | |
|---|---|---|---|
| **Sold initial debit** | **0.00** | **Sold initial credit** | **0.00** |
| **Rulaj curent debit** | **0.00** | **Rulaj curent credit** | **240,541.33** |
| **Total rulaje debit** | **0.00** | **Total rulaje credit** | **1,074,667.07** |
| **Total sume debit** | **0.00** | **Total sume credit** | **1,074,667.07** |
| **Sold final debitor** | **0.00** | **Sold final creditor** | **1,074,667.07** |