

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-05-2025 31-05-2025
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 10:23

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-04-2025				---			C	1,215,791.63
09-05-2025	Ordin de plata - OPFV	2025	20.14 fact.ELLFTBU.1711459/05-05-2025- Czi copii	401 01 00 02 A 01 20.14.LA FANTANA SRL	0.00	126.57	C	1,215,918.20
09-05-2025	Ordin de plata - OPFV	2026	20.14 fact.911/07-05-2025 - Czi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	1,216,118.20
09-05-2025	Ordin de plata - OPFV	2028	20.14 fact.910/07-05-2025 - Czi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,216,318.20
09-05-2025	Ordin de plata - OPFV	2048	20.14 Factura nr. ELLFTBU.1711458 abonament purificator - Cantina	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL	0.00	126.57	C	1,216,444.77
09-05-2025	Ordin de plata - OPFV	2049	20.14 Factura nr. 907 servicii medicina muncii - Cantina	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	1,216,644.77
09-05-2025	Ordin de plata - OPFV	2044	20.14 Fact nr 908/07-05-2025 serv med muncii DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	1,218,044.77
09-05-2025	Ordin de plata - OPFV	2040	20.14 Fact nr 909/07-05-2025 serv med nuncii ADAPOST	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,218,244.77
09-05-2025	Ordin de plata - OPFV	2021	20.14 fact.ELLFTBU.1711459/05-05-2025 - Obor	401 01 00 02 A 03 20.14.LA FANTANA SRL	0.00	126.57	C	1,218,371.34
09-05-2025	Ordin de plata - OPFV	2022	20.14 fact.912/07-05-2025 - Obor	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	1,218,571.34
09-05-2025	Ordin de plata - OPFV	2034	20.14 Fact nr 913/07-05-2025 serv med muncii LIVADA	401 01 00 02 A 07 20.14.MED INT SRL	0.00	200.00	C	1,218,771.34
09-05-2025	Ordin de plata - OPFV	2042	20.01.01 Fact nr 208950/06-05-2025 furnituri birou DAS	401 01 00 02 A 68.02.50 20.01.01.EVIDENT GROUP SRL	0.00	14,252.07	C	1,233,023.41
09-05-2025	Ordin de plata - OPFV	2046	20.01.03 Factura 11901867279, 11901867281 energie termica - Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	8,121.80	C	1,241,145.21
09-05-2025	Ordin de plata - OPFV	2039	20.01.03 Fact nr 11901867280/05-05-2025 energ termica ADAPOST	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	1,804.37	C	1,242,949.58
09-05-2025	Ordin de plata - OPFV	2027	20.01.03 fact.11901867282/05-05-2025 - Czi adulti	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	1,277.58	C	1,244,227.16
09-05-2025	Ordin de plata - OPFV	2030	20.01.04 fact.11528780/30-04-2025 - Czi adulti	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	248.57	C	1,244,475.73

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-05-2025	Ordin de plata - OPFV	<u>2052</u>	20.01.04 Factura 11528356, 11528460, colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.RER ECOLOGIC SERVICE</u> <u>REBU SA</u>	0.00	1,122.25	C	1,245,597.98
09-05-2025	Ordin de plata - OPFV	<u>2036</u>	20.01.04 Fact nr 11528586/30-04-2025 colectare deseuri ADAPOST	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	83.00	C	1,245,680.98
09-05-2025	Ordin de plata - OPFV	<u>2024</u>	20.01.04 fact.11528674/30-04-2025 - Obor	<u>401 01 00 02 A 03 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	148.96	C	1,245,829.94
09-05-2025	Ordin de plata - OPFV	<u>2031</u>	20.01.04 Fact nr SVCLA 25096426/24-04-2025 chelt apa canal LIVADA	<u>401 01 00 02 A 07 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	187.89	C	1,246,017.83
09-05-2025	Ordin de plata - OPFV	<u>2032</u>	20.01.04 Fact 11528976/30-04-2025 chelt salubritate	<u>401 01 00 02 A 07 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	195.45	C	1,246,213.28
09-05-2025	Ordin de plata - OPFV	<u>2035</u>	20.01.08 Fact nr TKR250302607238/01-05-2025 ADAPOST	<u>401 01 00 02 A 02 20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	152.21	C	1,246,365.49
09-05-2025	Ordin de plata - OPFV	<u>2023</u>	20.01.08 fact.FDB25 39091502/06-05-2025 - Obor	<u>401 01 00 02 A 03 20.01.08.RCS&RDS</u> <u>SA</u>	0.00	215.55	C	1,246,581.04
09-05-2025	Ordin de plata - OPFV	<u>2033</u>	20.01.08 Fact nr 250302604437/05-05-2025 chelt telefonie LIVADA	<u>401 01 00 02 A 07 20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	169.98	C	1,246,751.02
09-05-2025	Ordin de plata - OPFV	<u>2051</u>	20.01.09 Factura 101 servicii spalatorie auto - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.PFA</u> <u>IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,246,931.02
09-05-2025	Ordin de plata - OPFV	<u>2043</u>	20.01.09 Fact nr 99/05-05-2025 ser spalatorie auto DAS	<u>401 01 00 02 A 68.02.50 20.01.09.PFA</u> <u>IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,247,111.02
09-05-2025	Ordin de plata - OPFV	<u>2038</u>	20.01.09 Fact nr 100/05-05-2025 servicii spalatorie auto ADAPOST	<u>401 01 00 02 A 02 20.01.09.PFA IOSIF</u> <u>SORIN STEFAN</u>	0.00	180.00	C	1,247,291.02
09-05-2025	Ordin de plata - OPFV	<u>2029</u>	20.01.08 fact.250302604437/05-05-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	175.89	C	1,247,466.91
09-05-2025	Ordin de plata - OPFV	<u>2050</u>	20.01.08 Fact. 250302604437, TKR250302604440 telefonie, internet - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	201.38	C	1,247,668.29
09-05-2025	Ordin de plata - OPFV	<u>2041</u>	20.01.30 Fact nr CNPRMCL040/0000/29-04-2025 si CNPRMCL040/0000/30-04-2025 DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.COMPANIA NATIONALA</u> <u>POSTA ROMANA S.A.</u>	0.00	782.00	C	1,248,450.29
09-05-2025	Ordin de plata - OPFV	<u>2037</u>	20.01.30 Fact nr 00955/05-05-2025 servicii paza ADAPOST	<u>401 01 00 02 A 02 20.01.30.ELITE</u> <u>SPECIAL GUARD S.R.L.</u>	0.00	25,284.17	C	1,273,734.46
09-05-2025	Ordin de plata - OPFV	<u>2020</u>	20.01.30 fact.956/05.05.2025 - Obor	<u>401 01 00 02 A 03 20.01.30.ELITE</u> <u>SPECIAL GUARD S.R.L.</u>	0.00	25,284.17	C	1,299,018.63
09-05-2025	Ordin de plata - OPFV	<u>2045</u>	20.01.30 Factura 388512 servicii medicale - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.CABINET M I DR TOMEK</u> <u>MARIA</u>	0.00	120.00	C	1,299,138.63
09-05-2025	Ordin de plata - OPFV	<u>2047</u>	20.03.01 Factura 57118 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.03.01.HARPEK SRL</u>	0.00	17,517.66	C	1,316,656.29
14-05-2025	Ordin de plata - OPFV	<u>2304</u>	20.01.30 Taxe postale ind.handicap aprilie 2025	<u>409 01 02 02 A 01 20.01.30.CN POSTA</u> <u>ROMANA SA</u>	0.00	9,795.26	C	1,326,451.55
15-05-2025	Ordin de plata - OPFV	<u>2310</u>	20.01.09 Fact nr 2545371/09-05-2025 abon prod informatic DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.09.COMPANIA DE INFORMATICA</u> <u>NEAMT</u>	0.00	394.41	C	1,326,845.96

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
15-05-2025	Ordin de plata - OPFV	<u>2313</u>	20.01.05 Fact prof 9360128626/12-05-2025 bonuri carburant ADAPOST	<u>409 01 01 02 A 02 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	8,750.00	C	1,335,595.96
15-05-2025	Ordin de plata - OPFV	<u>2313</u>	20.01.05 Fact prof 9360128626/12-05-2025 bonuri carburant ADAPOST	<u>409 01 02 02 A 02 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	24.32	C	1,335,620.28
15-05-2025	Ordin de plata - OPFV	<u>2305</u>	20.01.03 fact.NPE-225077568/08-05-2025- Czi adulti	<u>401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	705.22	C	1,336,325.50
15-05-2025	Ordin de plata - OPFV	<u>2312</u>	20.01.03 Fact nr NPE-225077570/08-05-2025 ener electrica ADAPOST	<u>401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	582.55	C	1,336,908.05
15-05-2025	Ordin de plata - OPFV	<u>2306</u>	20.01.03 Factura NPE-225077567, NPE-225077569 energie electrica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	3,342.38	C	1,340,250.43
15-05-2025	Ordin de plata - OPFV	<u>2308</u>	20.03.01 Factura 85232 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	44,851.90	C	1,385,102.33
15-05-2025	Ordin de plata - OPFV	<u>2309</u>	20.01.30 Fact nr CNPRMCL040/0000/07-05-2025 taxe postale DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	59.00	C	1,385,161.33
15-05-2025	Ordin de plata - OPFV	<u>2311</u>	20.01.30 Fact nr 74620/13-05-2025 serv transport valori DAS	<u>401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.</u>	0.00	357.00	C	1,385,518.33
15-05-2025	Ordin de plata - OPFV	<u>2307</u>	20.01.30 Factura R12530609 servicii monitorizare - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	238.00	C	1,385,756.33
16-05-2025	...	<u>106104</u>	20.01.30 Restituire prima 1003517-01.08.2023 EUROINS SA - Fondul de garantare a asiguratilor	<u>581 01 04 02 A 68.02.15.02 20.01.30.</u>	0.00	-728.61	C	1,385,027.72
19-05-2025	...	<u>106109</u>	20.01.30 Corectie restituire prima 1003517/01.08.2023 EUROINS SA - Fondul de garantare a asiguratilor	<u>581 01 04 02 A 68.02.15.02 20.01.30.</u>	0.00	728.61	C	1,385,756.33
22-05-2025	Ordin de plata - OPFV	<u>2319</u>	20.01.30 Factura CNPRMCL040/0000 taxe postale - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	115.00	C	1,385,871.33
22-05-2025	Ordin de plata - OPFV	<u>2316</u>	20.03.01 Factura 20724 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	5,918.70	C	1,391,790.03
22-05-2025	Ordin de plata - OPFV	<u>2314</u>	20.01.04 Factura 25109882 cheltuieli apa canal - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	177.40	C	1,391,967.43
22-05-2025	Ordin de plata - OPFV	<u>2315</u>	20.01.04 Factura 25109882 cheltuieli apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	922.34	C	1,392,889.77
22-05-2025	Ordin de plata - OPFV	<u>2318</u>	20.01.04 Factura 25126052 cheltuieli apa canal - Centrul Livada	<u>401 01 00 02 A 07 20.01.04.ECOAQUA SA</u>	0.00	290.36	C	1,393,180.13
22-05-2025	Ordin de plata - OPFV	<u>2317</u>	20.01.04 Factura 25109882 cheltuieli apa canal - Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	307.44	C	1,393,487.57
29-05-2025	Ordin de plata - OPFV	<u>2320</u>	20.01.03 Factura 11117165499 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	45.15	C	1,393,532.72
29-05-2025	Ordin de plata - OPFV	<u>2322</u>	20.01.01 Fact nr 209965/28-05-2025 furnituri de birou LIVADA	<u>401 01 00 02 A 07 20.01.01.EVIDENT GROUP SRL</u>	0.00	3,610.60	C	1,397,143.32
29-05-2025	Ordin de plata - OPFV	<u>2323</u>	20.01.02 Fact nr 221568 si 221569/22.05.2025 materiale de curatenie LIVADA	<u>401 01 00 02 A 07 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	3,070.82	C	1,400,214.14

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
29-05-2025	Ordin de plata - OPFV	<u>2324</u>	20.04.02 Fact nr 221568/22-05-2025 mat sanitare LIVADA	<u>401 01 00 02 A 07 20.04.02.PIRAMIDA FORTE SRL</u>	0.00	111.36	C	1,400,325.50	
29-05-2025	Ordin de plata - OPFV	<u>2325</u>	20.05.30 Fact nr 221568/22-05-2025 obiecte de inventar LIVADA	<u>401 01 00 02 A 07 20.05.30.PIRAMIDA FORTE SRL</u>	0.00	718.76	C	1,401,044.26	
29-05-2025	Ordin de plata - OPFV	<u>2321</u>	20.01.08 Fact nr VDF715115958/27-05-2025 chelt telefonie mobila DAS	<u>401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA</u>	0.00	198.84	C	1,401,243.10	
30-05-2025	Ordin de plata - OPFV	<u>2330</u>	20.01.30 Fact nr FV 189/29-05-2025 schimb si echilibrat roti CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.LEXIMPEX STAR SRL</u>	0.00	110.00	C	1,401,353.10	
30-05-2025	Ordin de plata - OPFV	<u>2327</u>	20.01.30 Fact nr FV 188/29-05-2025 schimb si echilibrat roti ADAPOST	<u>401 01 00 02 A 02 20.01.30.LEXIMPEX STAR SRL</u>	0.00	110.00	C	1,401,463.10	
30-05-2025	Ordin de plata - OPFV	<u>2326</u>	20.01.30 Fact nr 1205/29-05-2025 revizie auto CL04KGI DAS	<u>401 01 00 02 A 68.02.50 20.01.30.LOFT AUTO VIBE SRL</u>	0.00	715.00	C	1,402,178.10	
30-05-2025	Ordin de plata - OPFV	<u>2328</u>	20.01.30 Fact nr FV 190/29-05-2025 scimb si echilibrat roti DAS	<u>401 01 00 02 A 68.02.50 20.01.30.LEXIMPEX STAR SRL</u>	0.00	270.00	C	1,402,448.10	
30-05-2025	Ordin de plata - OPFV	<u>2329</u>	20.01.30 Fact nr FV 186/29-05-2025 schimb si echilibrat roti Cent zi copii	<u>401 01 00 02 A 01 20.01.30.LEXIMPEX STAR SRL</u>	0.00	120.00	C	1,402,568.10	
Total rulaje perioada					0.00	186,776.47			
Sold initial debit					0.00	Sold initial credit		0.00	
Rulaj curent debit					0.00	Rulaj curent credit		186,776.47	
Total rulaje debit					0.00	Total rulaje credit		1,402,568.10	
Total sume debit					0.00	Total sume credit		1,402,568.10	
Sold final debitor					0.00	Sold final creditor		1,402,568.10	