

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-04-2021 30-04-2021  
 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 investitie: Toate investitiile

Operator: Sotropa Viorica

02-06-2021 13:49

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-03-2021				...			C	225,626.03
23-04-2021	Ordin de plata - OPFV	<u>1018</u>	20.03.01 fact 33109 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u>	0.00	8,984.03	C	234,610.06
23-04-2021	Ordin de plata - OPFV	<u>1002</u>	20.03.01 fact 1060 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.COMIG</u> <u>A PROD IMPEX</u> <u>SRL</u>	0.00	5,113.07	C	239,723.13
23-04-2021	Ordin de plata - OPFV	<u>1021</u>	20.01.03 fact 10317933431 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	4,378.19	C	244,101.32
23-04-2021	Ordin de plata - OPFV	<u>1008</u>	20.01.03 6509MTF20212652 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	1,593.63	C	245,694.95
23-04-2021	Ordin de plata - OPFV	<u>1000</u>	20.14 Fact 73 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	1,100.00	C	246,794.95
23-04-2021	Ordin de plata - OPFV	<u>998</u>	20.01.09 Fact 211087 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	833.00	C	247,627.95
23-04-2021	Ordin de plata - OPFV	<u>1025</u>	20.01.03 6509MTF20212652 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	827.72	C	248,455.67
23-04-2021	Ordin de plata - OPFV	<u>1020</u>	20.01.04 fact 21083801 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	733.03	C	249,188.70

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
23-04-2021	Ordin de plata - OPFV	<u>987</u>	20.01.03 6509MTF20212652 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	465.89	C	249,654.59
23-04-2021	Ordin de plata - OPFV	<u>999</u>	20.14 Fact 13917177 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	377.04	C	250,031.63
23-04-2021	Ordin de plata - OPFV	<u>995</u>	20.01.03 Achitat fact nr 2652 din 20 APRILIE 2021 cod 6509MTF20212652 -OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	361.83	C	250,393.46
23-04-2021	Ordin de plata - OPFV	<u>982</u>	20.01.09 fact 211268 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.DONAU</u> <u>TERMO SRL</u>	0.00	357.00	C	250,750.46
23-04-2021	Ordin de plata - OPFV	<u>1009</u>	20.01.04 fact 9648048 9648050 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>SA</u>	0.00	349.95	C	251,100.41
23-04-2021	Ordin de plata - OPFV	<u>1015</u>	20.01.03 6509MTF20212652 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	311.49	C	251,411.90
23-04-2021	Ordin de plata - OPFV	<u>1026</u>	20.01.04 fact 9648043 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>SA</u>	0.00	302.53	C	251,714.43
23-04-2021	Ordin de plata - OPFV	<u>984</u>	20.01.09 fact 211088 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	297.50	C	252,011.93
23-04-2021	Ordin de plata - OPFV	<u>1019</u>	20.01.30 fact 388400 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.CABINE</u> <u>T M I DR TOMEK</u> <u>MARIA</u>	0.00	270.00	C	252,281.93
23-04-2021	Ordin de plata - OPFV	<u>1024</u>	20.14 fact 78 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	270.00	C	252,551.93
23-04-2021	Ordin de plata - OPFV	<u>1003</u>	20.01.30 fact 211264 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	238.00	C	252,789.93

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
23-04-2021	Ordin de plata - OPFV	<u>997</u>	20.01.09 fact 2450819 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.COMPA</u> <u>NIA DE</u> <u>INFORMATICA</u> <u>NEAMT</u>	0.00	234.31	C	253,024.24
23-04-2021	Ordin de plata - OPFV	<u>1023</u>	20.14 fact 13935736 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	226.74	C	253,250.98
23-04-2021	Ordin de plata - OPFV	<u>1007</u>	20.14 fact 76 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	210.00	C	253,460.98
23-04-2021	Ordin de plata - OPFV	<u>1014</u>	20.14 factura 75 Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	253,670.98
23-04-2021	Ordin de plata - OPFV	<u>986</u>	20.14 fact 74 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	253,880.98
23-04-2021	Ordin de plata - OPFV	<u>994</u>	20.14 Achitat fact nr 77 din 14 APRILIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	254,090.98
23-04-2021	Ordin de plata - OPFV	<u>1012</u>	20.01.04 fact 21083800 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	143.24	C	254,234.22
23-04-2021	Ordin de plata - OPFV	<u>1005</u>	20.01.30 fact 211086 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	254,377.02
23-04-2021	Ordin de plata - OPFV	<u>1013</u>	20.01.09 fact 211090 Adapost	<u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	254,519.82
23-04-2021	Ordin de plata - OPFV	<u>1022</u>	20.01.30 fact 211085 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	254,662.62
23-04-2021	Ordin de plata - OPFV	<u>990</u>	20.01.09 Achitat fact nr 211266 din 19 APRILIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.DONAU</u> <u>TERMO SRL</u>	0.00	142.80	C	254,805.42
23-04-2021	Ordin de plata - OPFV	<u>992</u>	20.01.09 Achitat factura nr 211089 din 21 APRILIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	254,948.22
23-04-2021	Ordin de plata - OPFV	<u>989</u>	20.01.08 fact 210305124285 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMMUNICATION</u> <u>S</u>	0.00	135.46	C	255,083.68

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
23-04-2021	Ordin de plata - OPFV	<u>988</u>	20.01.04 fact 9648045 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>SA</u>	0.00	131.86	C	255,215.54
23-04-2021	Ordin de plata - OPFV	<u>1011</u>	20.01.30 fact 211265 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	119.00	C	255,334.54
23-04-2021	Ordin de plata - OPFV	<u>1006</u>	20.14 fact 13935756 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	113.37	C	255,447.91
23-04-2021	Ordin de plata - OPFV	<u>985</u>	20.14 fact 13935765 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	113.37	C	255,561.28
23-04-2021	Ordin de plata - OPFV	<u>993</u>	20.14 Achitat fact nr 13935767 din 06 APRILIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	113.37	C	255,674.65
23-04-2021	Ordin de plata - OPFV	<u>1017</u>	20.01.08 fact 210305131363 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S</u>	0.00	96.58	C	255,771.23
23-04-2021	Ordin de plata - OPFV	<u>996</u>	20.01.04 Achitat fact nr 9648053 din 05 APRILIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>SA</u>	0.00	93.05	C	255,864.28
23-04-2021	Ordin de plata - OPFV	<u>983</u>	20.01.04 fact 21083799 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	58.98	C	255,923.26
23-04-2021	Ordin de plata - OPFV	<u>1016</u>	20.01.04 fact 9648049 Adapost	<u>401 01 00 02 A</u> <u>02 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>SA</u>	0.00	53.90	C	255,977.16
23-04-2021	Ordin de plata - OPFV	<u>1010</u>	20.01.08 fact 210305124477 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S</u>	0.00	51.92	C	256,029.08
23-04-2021	Ordin de plata - OPFV	<u>1027</u>	20.01.08 fact 210305124284 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S</u>	0.00	51.92	C	256,081.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
23-04-2021	Ordin de plata - OPFV	<u>1001</u>	20.01.30 fact 388401 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.CABINE</u> <u>T M I DR TOMEK</u> <u>MARIA</u>	0.00	50.00	C	256,131.00
23-04-2021	Ordin de plata - OPFV	<u>991</u>	20.01.04 Achitat fact nr 21083804 din 16 APRILIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	49.76	C	256,180.76
23-04-2021	Ordin de plata - OPFV	<u>1004</u>	20.01.04 fact 21083802 21083803 Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	42.13	C	256,222.89
28-04-2021	Ordin de plata - OPFV	<u>1031</u>	20.03.01 F. 33221, 33264, 33356, 33359 alimente CANTINA	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u>	0.00	12,264.25	C	268,487.14
28-04-2021	Ordin de plata - OPFV	<u>1034</u>	20.01.30 fact 152204 16 04 2021 Adapost	<u>401 01 00 02 A</u> <u>02 20.01.30.RS</u> <u>GUARD</u> <u>SECURITY SRL</u>	0.00	10,287.88	C	278,775.02
28-04-2021	Ordin de plata - OPFV	<u>1030</u>	20.01.30 Factura 152205 servicii paza Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.RS</u> <u>GUARD</u> <u>SECURITY SRL</u>	0.00	6,471.41	C	285,246.43
28-04-2021	Ordin de plata - OPFV	<u>1029</u>	20.03.01 Factura 2116913, 2117381, 2117720, 2118370 alimente Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u>	0.00	4,619.11	C	289,865.54
28-04-2021	Ordin de plata - OPFV	<u>1035</u>	20.01.09 FACT 8475 26 04 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.GREEN</u> <u>IT SERV SRL</u>	0.00	556.92	C	290,422.46
28-04-2021	Ordin de plata - OPFV	<u>1028</u>	20.01.30 Factura 211267 servicii rsvti - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	404.60	C	290,827.06
28-04-2021	Ordin de plata - OPFV	<u>1036</u>	20.01.30 FACT18073 27 04 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.METRO</u> <u>POLITAN</u> <u>MAXPRESS Adv</u> <u>S.R.L</u>	0.00	280.00	C	291,107.06
28-04-2021	Ordin de plata - OPFV	<u>1037</u>	20.01.30 FACT 27029 27 04 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.ROMER</u> <u>ICA</u> <u>INTERNATIONAL</u> <u>SRL</u>	0.00	153.15	C	291,260.21

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
28-04-2021	Ordin de plata - OPFV	<u>1033</u>	20.05.30 Factura 192 trusa sanitara Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.MAGIC</u> <u>RISS SRL</u>	0.00	40.70	C	291,300.91
28-04-2021	Ordin de plata - OPFV	<u>1032</u>	20.04.02 Factura 192 materiale sanitare Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.04.02.MAGIC</u> <u>RISS SRL</u>	0.00	22.30	C	291,323.21
29-04-2021	Ordin de plata - OPFV	<u>1041</u>	20.03.01 Factura 33422, 33423 alimente Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u>	0.00	2,016.80	C	293,340.01
29-04-2021	Ordin de plata - OPFV	<u>1040</u>	20.03.01 Factura 1098 alimente Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.COMIG</u> <u>A PROD IMPEX</u> <u>SRL</u>	0.00	1,347.68	C	294,687.69
29-04-2021	Ordin de plata - OPFV	<u>1039</u>	20.03.01 Factura 2120081, 2119445 alimente Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u>	0.00	1,262.22	C	295,949.91
29-04-2021	Ordin de plata - OPFV	<u>1038</u>	20.14 FACT 13974455 28 04 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	380.95	C	296,330.86
<i>Total perioada</i>					<i>0.00</i>	<i>70,704.83</i>		
<b>Total rulaje</b>					<b>0.00</b>	<b>296,330.86</b>		
<b>Sold initial debit</b>			<b>0.00</b>	<b>Sold initial credit</b>			<b>225,626.03</b>	
<b>Rulaj curent debit</b>			<b>0.00</b>	<b>Rulaj curent credit</b>			<b>70,704.83</b>	
<b>Total sume debit</b>			<b>0.00</b>	<b>Total sume credit</b>			<b>296,330.86</b>	
<b>Sold final debitor</b>			<b>0.00</b>	<b>Sold final creditor</b>			<b>296,330.86</b>	