

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2021 31-08-2021
 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

29-09-2021 14:47

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-07-2021				...			C	595,203.91
11-08-2021	Ordin de plata - OPFV	<u>2067</u>	20.01.08 Factura 458126516 telefon - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	104.70	C	595,308.61
11-08-2021	Ordin de plata - OPFV	<u>2068</u>	20.01.08 Factura 458126516 telefon - DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	400.20	C	595,708.81
11-08-2021	Ordin de plata - OPFV	<u>2069</u>	20.01.08 Factura 458126516 telefon -Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	59.80	C	595,768.61
25-08-2021	Ordin de plata - OPFV	<u>2187</u>	20.01.09 Factura 211564 servicii rsvti 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	596,125.61
25-08-2021	Ordin de plata - OPFV	<u>2188</u>	20.01.30 Factura 211573 revizie aparat aer conditionat Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	1,618.40	C	597,744.01
25-08-2021	Ordin de plata - OPFV	<u>2189</u>	20.01.04 Factura 21203110 apa canal 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	109.54	C	597,853.55
25-08-2021	Ordin de plata - OPFV	<u>2190</u>	20.01.03 Factura 10139359886 energie termica Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	14.33	C	597,867.88
25-08-2021	Ordin de plata - OPFV	<u>2191</u>	20.14 Factura 14197979 abonament purificator Centrul de zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	113.24	C	597,981.12

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-08-2021	Ordin de plata - OPFV	<u>2192</u>	20.14 Factura 167 medicina muncii Centrul de zi	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	180.00	C	598,161.12
25-08-2021	Ordin de plata - OPFV	<u>2193</u>	20.01.03 Cod 6509MTF20215357 6509MTF20216634 en.el. 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	205.40	C	598,366.52
25-08-2021	Ordin de plata - OPFV	<u>2194</u>	20.01.04 Factura 9855732 colectare deseuri 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	144.80	C	598,511.32
25-08-2021	Ordin de plata - OPFV	<u>2195</u>	20.01.09 Factura 10415 asistenta tehnica Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	297.50	C	598,808.82
25-08-2021	Ordin de plata - OPFV	<u>2196</u>	20.01.08 Factura 210312132855 telefon Centrul de zi	<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	136.89	C	598,945.71
25-08-2021	Ordin de plata - OPFV	<u>2197</u>	20.01.30 Factura 388415 servicii medicale 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	230.00	C	599,175.71
25-08-2021	Ordin de plata - OPFV	<u>2198</u>	20.01.30 Factura 211561 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	599,580.31
25-08-2021	Ordin de plata - OPFV	<u>2199</u>	20.01.30 Factura 211572 revizie aparat aer conditionat 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	190.40	C	599,770.71
25-08-2021	Ordin de plata - OPFV	<u>2200</u>	20.01.04 Factura 21203112 apa canal 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	454.99	C	600,225.70
25-08-2021	Ordin de plata - OPFV	<u>2201</u>	20.01.03 Factura 10414773356 energie termica 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	361.09	C	600,586.79
25-08-2021	Ordin de plata - OPFV	<u>2202</u>	20.14 Factura 14197961 abonament purificator apa - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	226.48	C	600,813.27

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-08-2021	Ordin de plata - OPFV	<u>2203</u>	20.14 Factura 166 servicii medicina muncii Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	210.00	C	601,023.27
25-08-2021	Ordin de plata - OPFV	<u>2204</u>	20.01.03 Cod 6509MTF20215357 6509MTF20216634 en.el. 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	822.48	C	601,845.75
25-08-2021	Ordin de plata - OPFV	<u>2205</u>	20.01.04 Factura 9855730 colectare deseuri 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	263.72	C	602,109.47
25-08-2021	Ordin de plata - OPFV	<u>2206</u>	20.01.30 Factura 153097 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	8,476.61	C	610,586.08
25-08-2021	Ordin de plata - OPFV	<u>2207</u>	20.01.30 Factura 10418 asistenta tehnica Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	610,728.88
25-08-2021	Ordin de plata - OPFV	<u>2208</u>	20.01.08 Factura 210312132854 telefon - 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	52.47	C	610,781.35
25-08-2021	Ordin de plata - OPFV	<u>2209</u>	20.01.30 Factura 388416 servicii medicale 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	610,831.35
25-08-2021	Ordin de plata - OPFV	<u>2210</u>	20.03.01 Factura 45255 45362 45370 45364 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	24,112.53	C	634,943.88
25-08-2021	Ordin de plata - OPFV	<u>2211</u>	20.01.30 Factura 211562 servicii rsvti 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	635,181.88
25-08-2021	Ordin de plata - OPFV	<u>2212</u>	20.01.30 Factura 211575 revizie aparat aer conditionat 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	606.90	C	635,788.78

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-08-2021	Ordin de plata - OPFV	<u>2213</u>	20.01.04 Factura 21203113, 21203114 apa canal 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	635,830.91
25-08-2021	Ordin de plata - OPFV	<u>2214</u>	20.01.03 Factura 11511062357 10139359885 energie termica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	718.59	C	636,549.50
25-08-2021	Ordin de plata - OPFV	<u>2215</u>	20.14 Factura 14197971 abonament purificator apa 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	113.24	C	636,662.74
25-08-2021	Ordin de plata - OPFV	<u>2216</u>	20.14 Factura 164 servicii medicina muncii 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	180.00	C	636,842.74
25-08-2021	Ordin de plata - OPFV	<u>2217</u>	20.01.03 Cod 6509MTF20215357 6509MTF20216634 en.el. 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	2,055.75	C	638,898.49
25-08-2021	Ordin de plata - OPFV	<u>2218</u>	20.04.02 Factura 1641 materiale sanitare Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.04.02.REDFA</u> <u>RM SRL</u>	0.00	732.81	C	639,631.30
25-08-2021	Ordin de plata - OPFV	<u>2219</u>	20.01.04 Factura 9855735 9855737 colectare deseuri 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	418.95	C	640,050.25
25-08-2021	Ordin de plata - OPFV	<u>2220</u>	20.01.30 Factura 10419 asistenta tehnica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	640,193.05
25-08-2021	Ordin de plata - OPFV	<u>2221</u>	20.01.30 Factura 7512 verificare IU GN Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.TEHNQ</u> <u>POL SRL</u>	0.00	1,190.00	C	641,383.05
25-08-2021	Ordin de plata - OPFV	<u>2222</u>	20.01.08 Factura 210312132853 telefon - 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	52.47	C	641,435.52
25-08-2021	Ordin de plata - OPFV	<u>2223</u>	20.01.30 factura 8177 i.t.p. DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.CHEMA</u> <u>NA CONSTRUCT</u> <u>SRL</u>	0.00	125.00	C	641,560.52

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-08-2021	Ordin de plata - OPFV	<u>2224</u>	20.01.09 Factura 2458993 abonament lex 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	233.94	C	641,794.46
25-08-2021	Ordin de plata - OPFV	<u>2225</u>	20.14 Factura 14184045 abonament apa DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	381.09	C	642,175.55
25-08-2021	Ordin de plata - OPFV	<u>2226</u>	20.14 Factura 163 servicii medicina muncii DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	1,000.00	C	643,175.55
25-08-2021	Ordin de plata - OPFV	<u>2227</u>	20.01.02 Factura 156900 materiale curatenie DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u>	0.00	1,272.35	C	644,447.90
25-08-2021	Ordin de plata - OPFV	<u>2228</u>	20.01.09 Factura 10414 asistenta tehnica DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	833.00	C	645,280.90
25-08-2021	Ordin de plata - OPFV	<u>2229</u>	20.01.30 Factura 211565 servicii rsvti 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	645,399.90
25-08-2021	Ordin de plata - OPFV	<u>2230</u>	20.01.30 Factura 211574 revizie aparat aer conditionat Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	404.60	C	645,804.50
25-08-2021	Ordin de plata - OPFV	<u>2231</u>	20.01.04 Factura 21203111 apa canal Adapost	<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	645,863.48
25-08-2021	Ordin de plata - OPFV	<u>2232</u>	20.01.03 Factura 11511062358 energie termica Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	29.38	C	645,892.86
25-08-2021	Ordin de plata - OPFV	<u>2233</u>	20.14 Factura 165 servicii medicina muncii Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	180.00	C	646,072.86
25-08-2021	Ordin de plata - OPFV	<u>2234</u>	20.01.03 Cod 6509MTF20215357 6509MTF20216634 en.el. 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	339.34	C	646,412.20
25-08-2021	Ordin de plata - OPFV	<u>2235</u>	20.01.04 Factura 9855736 colectare deseuri 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	40.96	C	646,453.16

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-08-2021	Ordin de plata - OPFV	<u>2236</u>	20.01.30 Factura 153096 servicii paza Adapost	<u>401 01 00 02 A</u> <u>02 20.01.30.RS</u> <u>GUARD</u> <u>SECURITY SRL</u>	0.00	13,138.74	C	659,591.90
25-08-2021	Ordin de plata - OPFV	<u>2237</u>	20.01.09 Factura 10416 servicii asistenta tehnica Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	659,734.70
25-08-2021	Ordin de plata - OPFV	<u>2238</u>	20.01.08 Factura 210312141611 telefon - 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	97.62	C	659,832.32
25-08-2021	Ordin de plata - OPFV	<u>2239</u>	20.01.09 Factura 211563 servicii rsvti Centrul 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	659,975.12
25-08-2021	Ordin de plata - OPFV	<u>2240</u>	20.01.30 Factura 211577 revizie aparat aer conditionat Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	606.90	C	660,582.02
25-08-2021	Ordin de plata - OPFV	<u>2241</u>	20.01.04 Factura 21203115 apa canal Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	36.19	C	660,618.21
25-08-2021	Ordin de plata - OPFV	<u>2242</u>	20.14 Factura 14197981 abonament purificator apa Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	113.24	C	660,731.45
25-08-2021	Ordin de plata - OPFV	<u>2243</u>	20.14 Factura 168 servicii medicina muncii Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	180.00	C	660,911.45
25-08-2021	Ordin de plata - OPFV	<u>2244</u>	20.01.04 Factura 9855740 colectare deseuri - Centrul 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	82.26	C	660,993.71
25-08-2021	Ordin de plata - OPFV	<u>2245</u>	20.01.09 Factura 10417 servicii asistenta tehnica Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	661,136.51
25-08-2021	Ordin de plata - OPFV	<u>2246</u>	20.14 Factura 645 masti medicale Pandemie	<u>401 01 00 02 A</u> <u>04</u> <u>20.14.AGRICO</u> <u>LEI FRESH SRL</u>	0.00	4,284.00	C	665,420.51
31-08-2021	Ordin de plata - OPFV	<u>2247</u>	20.01.09 Achitat fact nr 2046 din 27 AUG 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.01.09.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	81.50	C	665,502.01

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-08-2021	Ordin de plata - OPFV	<u>2248</u>	20.01.09 Achitat fact nr 211630 din 26 AUG 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	665,644.81
31-08-2021	Ordin de plata - OPFV	<u>2249</u>	20.01.09 Achitat fact nr 10515 din 26 AUG 2021 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	665,787.61
31-08-2021	Ordin de plata - OPFV	<u>2250</u>	20.01.30 141875543 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.ALLIAN</u> <u>Z TIRIAC SA</u>	0.00	100.00	C	665,887.61
31-08-2021	Ordin de plata - OPFV	<u>2251</u>	20.01.09 factura 2045 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.01.09.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	243.50	C	666,131.11
31-08-2021	Ordin de plata - OPFV	<u>2252</u>	20.01.09 fact 211631 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	666,488.11
31-08-2021	Ordin de plata - OPFV	<u>2253</u>	20.01.09 fact 10513 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	297.50	C	666,785.61
31-08-2021	Ordin de plata - OPFV	<u>2254</u>	20.01.30 factura nr 2047 servicii DDD Adapost	<u>401 01 00 02 A</u> <u>02 20.01.30.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	102.96	C	666,888.57
31-08-2021	Ordin de plata - OPFV	<u>2255</u>	20.01.30 factura nr 211632 servicii RSVTI 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	667,007.57
31-08-2021	Ordin de plata - OPFV	<u>2257</u>	20.01.02 factura nr 157292, procurat materiale pentru curatenie/Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u>	0.00	1,866.16	C	668,873.73
31-08-2021	Ordin de plata - OPFV	<u>2258</u>	20.01.09 factura nr 10514/servicii de asistenta tehnica a echip electronice/Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	669,016.53
31-08-2021	Ordin de plata - OPFV	<u>2260</u>	20.01.09 factura nr 10512 servicii de asistenta tehnica a echip electronice/DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	833.00	C	669,849.53

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-08-2021	Ordin de plata - OPFV	<u>2261</u>	20.01.30 Factura 2044 servicii ddd Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	466.92	C	670,316.45
31-08-2021	Ordin de plata - OPFV	<u>2262</u>	20.01.30 Factura 211628 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	670,721.05
31-08-2021	Ordin de plata - OPFV	<u>2263</u>	20.01.30 Factura 10516 asistenta tehnica Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	670,863.85
31-08-2021	Ordin de plata - OPFV	<u>2264</u>	20.01.30 Factura 2043 servicii ddd Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	278.10	C	671,141.95
31-08-2021	Ordin de plata - OPFV	<u>2265</u>	20.01.02 Factura 157291 materiale de curatenie Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u>	0.00	2,673.87	C	673,815.82
31-08-2021	Ordin de plata - OPFV	<u>2266</u>	20.01.30 Factura 10517 Asistenta tehnica - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SPEED</u> <u>COMPUTERS</u> <u>SRL</u>	0.00	142.80	C	673,958.62
31-08-2021	Ordin de plata - OPFV	<u>2267</u>	20.03.01 Factura 45615, 45728 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	9,982.39	C	683,941.01
31-08-2021	Ordin de plata - OPFV	<u>2268</u>	20.04.04 Factura 2525 dezinfectanti - Pandemie	<u>401 01 00 02 A</u> <u>04 20.04.04.ATS</u> <u>NOVUS SRL</u>	0.00	6,854.40	C	690,795.41
31-08-2021	Ordin de plata - OPFV	<u>2269</u>	20.14 Factura 449 manusi protectie - Pandemie	<u>401 01 00 02 A</u> <u>04 20.14.TRIAL</u> <u>CONSUMER SRL</u>	0.00	1,392.30	C	692,187.71
31-08-2021	Ordin de plata - OPFV	<u>2270</u>	20.01.30 Factura 211629 servicii rsvti - 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	692,425.71
31-08-2021	Ordin de plata - OPFV	<u>2271</u>	20.01.08 Achitat fact nr 462243252 din 30 AUG 2021 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	59.91	C	692,485.62

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-08-2021	Ordin de plata - OPFV	<u>2272</u>	20.01.08 FACTURA NR 462243252 TELEFON DAS	<u>401.01.00.02.A</u> <u>68.02.50</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	400.98	C	692,886.60
31-08-2021	Ordin de plata - OPFV	<u>2273</u>	20.14 FACTURA NR 14245727 ABONAMENT APA DAS	<u>401.01.00.02.A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	380.55	C	693,267.15
31-08-2021	Ordin de plata - OPFV	<u>2274</u>	20.01.30 FACTURA NR 14245737 PAHARE PLASTIC DAS	<u>401.01.00.02.A</u> <u>68.02.50</u> <u>20.01.30.LA</u> <u>FANTANA SRL</u>	0.00	12.99	C	693,280.14
31-08-2021	Ordin de plata - OPFV	<u>2275</u>	20.01.08 Factura 462243252 telefon - Cantina	<u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	107.00	C	693,387.14
<i>Total perioada</i>					<i>0.00</i>	<i>98,183.23</i>		
Total rulaje					0.00	693,387.14		
Sold initial debit			0.00	Sold initial credit			595,203.91	
Rulaj curent debit			0.00	Rulaj curent credit			98,183.23	
Total sume debit			0.00	Total sume credit			693,387.14	
Sold final debitor			0.00	Sold final creditor			693,387.14	