

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2021 28-02-2021
 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

30-03-2021 8:22

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-01-2021								22,081.52
01-02-2021 ...	66439	20.01.06 stornare NC 51033/16.05.2019, 51034/16.05.2019 asociate OPFV 755/16.05.2019 si inregistrare corecta	401 01 00 02 A 02 20.01.06.AUTOK LASS CENTER SRL	0.00	1,147.93	C	23,229.45	
01-02-2021 ...	66439	20.01.30 stornare NC 51033/16.05.2019, 51034/16.05.2019 asociate OPFV 755/16.05.2019 si inregistrare corecta	401 01 00 02 A 02 20.01.30.DIRECT IA DE ASISTENTA SOCIALA CENTRU ZI	0.00	1,147.93	C	24,377.38	
01-02-2021 ...	66439	20.01.30 stornare NC 51033/16.05.2019, 51034/16.05.2019 asociate OPFV 755/16.05.2019 si inregistrare corecta	401 01 00 02 A 02 20.01.30.AUTOK LASS CENTER SRL	0.00	-1,147.93	C	23,229.45	
01-02-2021 ...	66439	20.01.06 stornare NC 51033/16.05.2019, 51034/16.05.2019 asociate OPFV 755/16.05.2019 si inregistrare corecta	401 01 00 02 A 02 20.01.06.DIRECT IA DE ASISTENTA SOCIALA CENTRU ZI	0.00	-1,147.93	C	22,081.52	
10-02-2021	Ordin de plata - OPFV	345 20.01.30 Factura 1601 rovinieta Cantina	401 01 00 02 A 68.02.15.02 20.01.30.SCALA ASSISTANCE SRL	0.00	467.92	C	22,549.44	
10-02-2021	Ordin de plata - OPFV	353 20.01.08 Factura 433772094 telefon DAS	401 01 00 02 A 68.02.50 20.01.08.VODAF ONE ROMANIA SA	0.00	396.83	C	22,946.27	

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
10-02-2021	Ordin de plata - OPFV	<u>349</u>	20.01.08 Factura 210301863732 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	135.91	C	23,082.18
10-02-2021	Ordin de plata - OPFV	<u>348</u>	20.01.08 Factura 433772094 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	104.82	C	23,187.00
10-02-2021	Ordin de plata - OPFV	<u>350</u>	20.01.08 Factura 210301871525 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	96.90	C	23,283.90
10-02-2021	Ordin de plata - OPFV	<u>346</u>	20.01.30 Factura 30294 viza auto Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.DIRECT</u> <u>IA SANITAR</u> <u>VETERINARA</u>	0.00	62.00	C	23,345.90
10-02-2021	Ordin de plata - OPFV	<u>352</u>	20.01.08 Factura 433772094 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	59.30	C	23,405.20
10-02-2021	Ordin de plata - OPFV	<u>347</u>	20.01.08 Factura 210301863730 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	51.86	C	23,457.06
10-02-2021	Ordin de plata - OPFV	<u>351</u>	20.01.08 Factura 210301863731 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	51.86	C	23,508.92
16-02-2021	Ordin de plata - OPFV	<u>438</u>	20.01.30 Factura 176 asigurare RCA - Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.RITTER</u> <u>BROKER DE</u> <u>ASIGURARE SI</u> <u>REASIGURARE</u> <u>SRL</u>	0.00	931.57	C	24,440.49
16-02-2021	Cec banca	<u>6</u>	20.01.30 Achitat fila CEC taxe postale	<u>581 01 04 02 A</u> <u>68.02.50</u> <u>20.01.30</u>	0.00	87.00	C	24,527.49
16-02-2021	...	<u>66684</u>	20.14 Adeverinta fisa auto	<u>581 01 04 02 A</u> <u>02 20.14</u>	0.00	30.00	C	24,557.49

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
18-02-2021	Foai de varsamant	<u>8</u>	20.01.30 deplus rotunjire taxe postale	<u>581 01 04 02 A</u> <u>68.02.50</u> <u>20.01.30.</u>	0.00	-0.60	C	24,556.89
24-02-2021	Ordin de plata - OPFV	<u>461</u>	20.03.01 Factura 31514 31564 31699 31733 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	17,689.62	C	42,246.51
24-02-2021	Ordin de plata - OPFV	<u>458</u>	20.03.01 Factura 38608 38931 39025 39125 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	13,356.10	C	55,602.61
24-02-2021	Ordin de plata - OPFV	<u>460</u>	20.01.03 F.10138488205 11510389608 10224548337 10317682663 en. 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	10,751.07	C	66,353.68
24-02-2021	Ordin de plata - OPFV	<u>482</u>	20.01.30 FACT 151816 05 02 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	76,641.56
24-02-2021	Ordin de plata - OPFV	<u>472</u>	20.03.01 Factura 2100063/06.01.2021 inclusiv 2107357/15.02.2021 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	9,154.72	C	85,796.28
24-02-2021	Ordin de plata - OPFV	<u>476</u>	20.01.30 Factura 151817 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	6,969.21	C	92,765.49
24-02-2021	Ordin de plata - OPFV	<u>440</u>	20.01.03 fact 10224548338 11 02 2021 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	5,866.44	C	98,631.93
24-02-2021	Ordin de plata - OPFV	<u>470</u>	20.01.03 Factura 11111003676 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	4,985.89	C	103,617.82
24-02-2021	Ordin de plata - OPFV	<u>467</u>	20.01.30 Factura 212051 212056 servicii Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	2,380.00	C	105,997.82
24-02-2021	Ordin de plata - OPFV	<u>465</u>	20.01.03 Cod 6509MTF2021986 energie electrica 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	1,580.94	C	107,578.76
24-02-2021	Ordin de plata - OPFV	<u>445</u>	20.01.09 fact 212052 04 02 2021 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	109,006.76

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-02-2021	Ordin de plata - OPFV	<u>450</u>	20.01.09 Achitat fact nr 212053 din 04 februarie 2021 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	110,434.76
24-02-2021	Ordin de plata - OPFV	<u>477</u>	20.01.30 Factura 212049 servicii Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	111,862.76
24-02-2021	Ordin de plata - OPFV	<u>483</u>	20.01.30 fact 212054 04 02 2021 ADAPOST	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	113,290.76
24-02-2021	Ordin de plata - OPFV	<u>454</u>	20.14 FACT 32 18 02 2021 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	114,390.76
24-02-2021	Ordin de plata - OPFV	<u>455</u>	20.01.30 FACT 212055 04 02 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	952.00	C	115,342.76
24-02-2021	Ordin de plata - OPFV	<u>474</u>	20.01.03 Cod 6509MTF2021986 energie electrica 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	829.42	C	116,172.18
24-02-2021	Ordin de plata - OPFV	<u>452</u>	20.01.06 FACT 9082329 12 02 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.06.FERI</u> <u>COM SRL</u>	0.00	570.00	C	116,742.18
24-02-2021	Ordin de plata - OPFV	<u>443</u>	20.01.03 6509MTF2021986 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	525.27	C	117,267.45
24-02-2021	Ordin de plata - OPFV	<u>456</u>	20.01.01 FACT 3027813 09 02 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.01.TIPOGR</u> <u>AFIA TOUCH</u> <u>PRINT S.R.L.</u>	0.00	452.20	C	117,719.65
24-02-2021	Ordin de plata - OPFV	<u>469</u>	20.01.04 Factura 21035657 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	429.71	C	118,149.36
24-02-2021	Ordin de plata - OPFV	<u>466</u>	20.01.04 Factura 9596738 9596740 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	375.83	C	118,525.19

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-02-2021	Ordin de plata - OPFV	<u>484</u>	20.01.30 fact 17418/23.02.2021 -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	365.00	C	118,890.19
24-02-2021	Ordin de plata - OPFV	<u>448</u>	20.01.03 6509MTF2021986 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	362.57	C	119,252.76
24-02-2021	Ordin de plata - OPFV	<u>480</u>	20.01.03 FACT 6509MTF2021 986 18 02 2021 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	312.12	C	119,564.88
24-02-2021	Ordin de plata - OPFV	<u>468</u>	20.01.30 Factura 388395 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	270.00	C	119,834.88
24-02-2021	Ordin de plata - OPFV	<u>473</u>	20.14 Factura 35 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	270.00	C	120,104.88
24-02-2021	Ordin de plata - OPFV	<u>451</u>	20.01.09 fact 2446769 22 02 2021 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	232.00	C	120,336.88
24-02-2021	Ordin de plata - OPFV	<u>471</u>	20.14 Factura 13818234 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	224.48	C	120,561.36
24-02-2021	Ordin de plata - OPFV	<u>442</u>	20.14 fact 36 18 02 2021 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	120,771.36
24-02-2021	Ordin de plata - OPFV	<u>447</u>	20.14 Achitat fact nr 37 din 18 februarie 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	120,981.36
24-02-2021	Ordin de plata - OPFV	<u>464</u>	20.14 Factura 33 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	210.00	C	121,191.36
24-02-2021	Ordin de plata - OPFV	<u>479</u>	20.14 FACT 34 18 02 2021 ADAPOST	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	121,401.36
24-02-2021	Ordin de plata - OPFV	<u>478</u>	20.01.04 FACT 21035656 17 02 2021 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	121,544.60

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-02-2021	Ordin de plata - OPFV	<u>453</u>	20.01.30 FACT 13795881 28 01 2021 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	116.00	C	121,660.60
24-02-2021	Ordin de plata - OPFV	<u>441</u>	20.14 fact 13818250 04 02 2021 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.24	C	121,772.84
24-02-2021	Ordin de plata - OPFV	<u>446</u>	20.14 Achitat fact nr 13818252 din 04 februarie 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.24	C	121,885.08
24-02-2021	Ordin de plata - OPFV	<u>463</u>	20.14 Factura 13818244 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	112.24	C	121,997.32
24-02-2021	Ordin de plata - OPFV	<u>475</u>	20.01.04 Factura 9596734 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	110.63	C	122,107.95
24-02-2021	Ordin de plata - OPFV	<u>444</u>	20.01.04 fact 9596736 02 02 2021 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	105.98	C	122,213.93
24-02-2021	Ordin de plata - OPFV	<u>449</u>	20.01.04 Achitat fact nr 9596743 din 02 februarie 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	82.26	C	122,296.19
24-02-2021	Ordin de plata - OPFV	<u>459</u>	20.01.04 Factura 21035658 21035659 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	67.41	C	122,363.60
24-02-2021	Ordin de plata - OPFV	<u>439</u>	20.01.04 fact 21035655 17 02 2021 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	122,422.58
24-02-2021	Ordin de plata - OPFV	<u>462</u>	20.01.30 Factura 13795882 igienizare dozator Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.LA</u> <u>FANTANA SRL</u>	0.00	58.00	C	122,480.58
24-02-2021	Ordin de plata - OPFV	<u>481</u>	20.01.04 FACT 9596739 02 02 2021 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	122,534.48
24-02-2021	Ordin de plata - OPFV	<u>457</u>	20.01.30 Factura 388394 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	122,584.48

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
25-02-2021	Ordin de plata - OPFV	<u>489</u>	20.01.09 fact 211041 24 02 2021 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	123,417.48
25-02-2021	Ordin de plata - OPFV	<u>490</u>	20.01.30 FACT RI026888 24 02 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	334.15	C	123,751.63
25-02-2021	Ordin de plata - OPFV	<u>485</u>	20.01.09 Achitat factura nr 211042 din 24 februarie 2021 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	124,049.13
25-02-2021	Ordin de plata - OPFV	<u>486</u>	20.01.09 Achitat factura nr 211043 din 24 februarie 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	124,191.93
25-02-2021	Ordin de plata - OPFV	<u>487</u>	20.01.30 Factura 211040 asistenta tehnica 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	124,334.73
25-02-2021	Ordin de plata - OPFV	<u>488</u>	20.01.30 Factura 211039 asistenta tehnica 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	124,477.53
25-02-2021	Ordin de plata - OPFV	<u>491</u>	20.01.09 FACT 211044 24 02 2021 ADAPOST	<u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	124,620.33
26-02-2021	Ordin de plata - OPFV	<u>492</u>	20.01.06 Fact proforma 660889 piese auto Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.06.AUTOK</u> <u>LASS CENTER</u> <u>SRL</u>	0.00	994.53	C	125,614.86
26-02-2021	Ordin de plata - OPFV	<u>493</u>	20.01.30 fact prof 660889 manopera Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.AUTOK</u> <u>LASS CENTER</u> <u>SRL</u>	0.00	515.15	C	126,130.01
<i>Total perioada</i>					<i>0.00</i>	<i>104,048.49</i>		
Total rulaje					0.00	126,130.01		
Sold initial debit			0.00	Sold initial credit			22,081.52	
Rulaj curent debit			0.00	Rulaj curent credit			104,048.49	
Total sume debit			0.00	Total sume credit			126,130.01	
Sold final debitor			0.00	Sold final creditor			126,130.01	