

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-01-2021 31-01-2021  
 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 8:14

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-12-2020				...			C	0.00
20-01-2021	Ordin de plata - OPFV	196	20.01.03 Factura 10413916655 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	4,593.75	C	4,593.75
20-01-2021	Ordin de plata - OPFV	210	20.01.03 Factura 108111867 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	2,029.19	C	6,622.94
20-01-2021	Ordin de plata - OPFV	203	20.01.03 Cod 6509MTF2021233 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	1,947.62	C	8,570.56
20-01-2021	Ordin de plata - OPFV	195	20.01.30 Factura 165 asigurare RCA Centrul de zi	<u>401.01.00.02.A</u> <u>02</u> <u>20.01.30.RITTER</u> <u>BROKER DE</u> <u>ASIGURARE SI</u> <u>REASIGURARE</u> <u>SRL</u>	0.00	1,315.20	C	9,885.76
20-01-2021	Ordin de plata - OPFV	199	20.01.03 Cod 6509MTF2021233 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	827.81	C	10,713.57
20-01-2021	Ordin de plata - OPFV	198	20.01.04 Factura 21002839 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	606.65	C	11,320.22
20-01-2021	Ordin de plata - OPFV	204	20.01.30 Factura 7032 revizie tehnica instalatie gaze Cantina	<u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.01.30.TEHN</u> <u>POL SRL</u>	0.00	595.00	C	11,915.22

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
20-01-2021	Ordin de plata - OPFV	<u>192</u>	20.01.03 Cod 6509MTF2021233 energie electrica 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	523.84	C	12,439.06
20-01-2021	Ordin de plata - OPFV	<u>207</u>	20.01.03 Cod 6509MTF2021233 energie electrica Centrul 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	361.57	C	12,800.63
20-01-2021	Ordin de plata - OPFV	<u>211</u>	20.01.03 Cod 6509MTF2021233 energie electrica 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	311.24	C	13,111.87
20-01-2021	Ordin de plata - OPFV	<u>200</u>	20.01.04 Factura 9551234 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	272.34	C	13,384.21
20-01-2021	Ordin de plata - OPFV	<u>197</u>	20.01.04 Factura 9551229 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	173.17	C	13,557.38
20-01-2021	Ordin de plata - OPFV	<u>205</u>	20.14 Factura 13747488 abonament 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	162.39	C	13,719.77
20-01-2021	Ordin de plata - OPFV	<u>194</u>	20.01.04 Factura 19551231 colectare deseuri Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>SA</u>	0.00	105.98	C	13,825.75
20-01-2021	Ordin de plata - OPFV	<u>209</u>	20.01.04 Factura 21002838 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	92.68	C	13,918.43
20-01-2021	Ordin de plata - OPFV	<u>206</u>	20.01.04 Factura 9551239 colectare deseuri Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>SA</u>	0.00	82.26	C	14,000.69
20-01-2021	Ordin de plata - OPFV	<u>201</u>	20.01.04 Factura 9551236 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	64.68	C	14,065.37

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
20-01-2021	Ordin de plata - OPFV	<u>208</u>	20.01.04 Factura 9551235 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	53.90	C	14,119.27
20-01-2021	Ordin de plata - OPFV	<u>193</u>	20.01.04 Factura 21002837 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	42.13	C	14,161.40
20-01-2021	Ordin de plata - OPFV	<u>202</u>	20.01.04 Factura 21002840, 21002841 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	14,203.53
27-01-2021	Ordin de plata - OPFV	<u>227</u>	20.14 Factura 10 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	1,100.00	C	15,303.53
27-01-2021	Ordin de plata - OPFV	<u>224</u>	20.14 Factura 13765341, 13779384 abonamente 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	274.30	C	15,577.83
27-01-2021	Ordin de plata - OPFV	<u>220</u>	20.14 Factura 13 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	15,847.83
27-01-2021	Ordin de plata - OPFV	<u>222</u>	20.01.30 Factura 338392 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	16,117.83
27-01-2021	Ordin de plata - OPFV	<u>215</u>	20.14 Factura 1916 analize medicale Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.14.VALMAR</u> <u>AUTOMEDICAL</u>	0.00	250.00	C	16,367.83
27-01-2021	Ordin de plata - OPFV	<u>228</u>	20.01.09 Factura 2444672 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	231.94	C	16,599.77
27-01-2021	Ordin de plata - OPFV	<u>221</u>	20.14 Factura 13765331 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	224.12	C	16,823.89
27-01-2021	Ordin de plata - OPFV	<u>217</u>	20.14 Factura 14 servicii medicina muncii 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	17,033.89
27-01-2021	Ordin de plata - OPFV	<u>225</u>	20.14 Factura 11 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	17,243.89

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
27-01-2021	Ordin de plata - OPFV	<u>229</u>	20.14 Factura 12 servicii medicina muncii Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	17,453.89
27-01-2021	Ordin de plata - OPFV	<u>232</u>	20.14 Factura 15 servicii medicina muncii Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	17,663.89
27-01-2021	Ordin de plata - OPFV	<u>216</u>	20.01.08 Factura 210300161404 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	135.43	C	17,799.32
27-01-2021	Ordin de plata - OPFV	<u>218</u>	20.14 Factura 13765347 abonament purificator apa Centrul de zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.06	C	17,911.38
27-01-2021	Ordin de plata - OPFV	<u>231</u>	20.14 Factura 13765350 abonament purificator apa Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.06	C	18,023.44
27-01-2021	Ordin de plata - OPFV	<u>230</u>	20.01.08 Factura 210300166183 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	96.57	C	18,120.01
27-01-2021	Ordin de plata - OPFV	<u>219</u>	20.01.08 Factura 210300161403 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	51.91	C	18,171.92
27-01-2021	Ordin de plata - OPFV	<u>226</u>	20.01.08 Factura 210300161649 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	51.91	C	18,223.83
27-01-2021	Ordin de plata - OPFV	<u>223</u>	20.01.30 Factura 338391 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	18,273.83
28-01-2021	Ordin de plata - OPFV	<u>235</u>	20.01.09 Factura 211009 servicii asistenta tehnica 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	19,106.83
28-01-2021	Ordin de plata - OPFV	<u>233</u>	20.01.30 Fact prof 1324 27 01 2021 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SCALA</u> <u>ASSISTANCE</u> <u>SRL</u>	0.00	467.94	C	19,574.77

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
28-01-2021	Ordin de plata - OPFV	<u>238</u>	20.01.30 Factura 211053 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	19,979.37
28-01-2021	Ordin de plata - OPFV	<u>234</u>	20.14 Factura 13797123 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	376.65	C	20,356.02
28-01-2021	Ordin de plata - OPFV	<u>245</u>	20.01.09 Factura 211054 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	20,713.02
28-01-2021	Ordin de plata - OPFV	<u>244</u>	20.01.09 Factura 211010 servicii asistenta tehnica 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	21,010.52
28-01-2021	Ordin de plata - OPFV	<u>237</u>	20.01.30 Factura 211050 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	21,248.52
28-01-2021	Ordin de plata - OPFV	<u>236</u>	20.01.30 Factura nr. 211008 servicii 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	21,391.32
28-01-2021	Ordin de plata - OPFV	<u>239</u>	20.01.30 Factura 211007 servicii 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	21,534.12
28-01-2021	Ordin de plata - OPFV	<u>240</u>	20.01.09 Factura 211011 servicii asistenta tehnica Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	21,676.92
28-01-2021	Ordin de plata - OPFV	<u>241</u>	20.01.09 Factura 211052 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	21,819.72
28-01-2021	Ordin de plata - OPFV	<u>243</u>	20.01.09 Factura 211012 servicii asistenta tehnica Adapost	<u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	21,962.52
28-01-2021	Ordin de plata - OPFV	<u>242</u>	20.01.30 Factura 211051 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	22,081.52
<b>Total perioada</b>					<b>0.00</b>	<b>22,081.52</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>22,081.52</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>Sold initial credit</b>	<b>0.00</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>Rulaj curent credit</b>	<b>22,081.52</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>Total sume credit</b>	<b>22,081.52</b>

**Sold final debtor**

**0.00**

**Sold final creditor**

**22,081.52**

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