

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2021 31-07-2021
 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

23-08-2021 11:26

| 770 00 00 - Finantarea de la buget | | | | | | | | | |
|------------------------------------|-----------------------|-------------|--|---|-------|----------|-------|------------|--|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold | |
| | Felul | Nr. | | | | | | | |
| | Sold 30-06-2021 | | | ... | | | C | 473,548.89 | |
| 09-07-2021 | Ordin de plata - OPFV | <u>1755</u> | 20.01.05 fact. proformă 9360089900 08 07 2021 Adapost | <u>401 01 00 02 A</u> <u>02 20.01.05.OMV</u> <u>PETROM</u> <u>MARKETING</u> <u>SRL</u> | 0.00 | 3,762.79 | C | 477,311.68 | |
| 14-07-2021 | Ordin de plata - OPFV | <u>1872</u> | 20.01.05 Factura 9816193994 b.v.c. - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.05.OMV</u> <u>PETROM</u> <u>MARKETING</u> <u>SRL</u> | 0.00 | 5,010.23 | C | 482,321.91 | |
| 14-07-2021 | Ordin de plata - OPFV | <u>1873</u> | 20.01.05 fact.9816193995 b.v.c. Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.01.05.OMV</u> <u>PETROM</u> <u>MARKETING</u> <u>SRL</u> | 0.00 | 6,262.79 | C | 488,584.70 | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1874</u> | 20.01.09 Achitat fact nr 211456 din 02 IULIE 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 | 488,727.50 | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1875</u> | 20.01.04 Achitat fact nr 21167085 din 20 IULIE 2021 OBOR | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u> | 0.00 | 31.66 | C | 488,759.16 | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1876</u> | 20.14 Achitat fact nr 14130766 din 06 IULIE 2021 OBOR | <u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 113.44 | C | 488,872.60 | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1877</u> | 20.14 Achitat fact nr 146 din 16 IULIE 2021 OBOR | <u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u> | 0.00 | 180.00 | C | 489,052.60 | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1878</u> | 20.01.03 Achitat fact nr 4704 din 16 IULIE 2021 cod 6509MTF20214707 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 | 912.55 | C | 489,965.15 | |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|---|-------|----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1879</u> | 20.01.04 Achitat fact nr 9820317 din 02 IULIE 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 | 490,047.41 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1880</u> | 20.01.09 Achitat fact nr 212318 din 07 IULIE 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 | 1,356.60 | C | 491,404.01 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1881</u> | 20.01.09 Achitat fact nr 10307 din 01 IULIE 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 | 491,546.81 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1882</u> | 20.14 Factura 995 investigatii medicale Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.CAB MED</u> <u>TOPOLOGEANU</u> <u>GABRIELA</u> | 0.00 | 495.00 | C | 492,041.81 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1883</u> | 20.01.30 Factura 388411 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 | 492,271.81 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1884</u> | 20.01.30 Factura 211454 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 | 492,676.41 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1885</u> | 20.01.04 Factura 21167083 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 | 387.58 | C | 493,063.99 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1886</u> | 20.01.03 Factura 10414650231 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 | 498.72 | C | 493,562.71 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1887</u> | 20.14 Factura 14130747 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 | 226.89 | C | 493,789.60 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1888</u> | 20.03.01 Factura 2141158, 2140942, 2142087 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 | 3,609.49 | C | 497,399.09 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1889</u> | 20.14 Factura 144 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 | 497,609.09 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|---|-------|----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1890</u> | 20.01.03 Cod 6509MTF20214707 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 | 801.23 | C | 498,410.32 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1891</u> | 20.01.04 Factura 9820307 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 | 498,583.49 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1892</u> | 20.01.30 Factura 152860 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 | 7,840.86 | C | 506,424.35 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1893</u> | 20.01.30 Factura 212316 servicii cf.ct.2047 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 | 1,356.60 | C | 507,780.95 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1894</u> | 20.01.30 Factura 21601150 verific.metrologica Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.SJML</u> <u>CALARASI</u> | 0.00 | 74.68 | C | 507,855.63 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1895</u> | 20.01.30 Factura 10308 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 | 507,998.43 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1896</u> | 20.01.08 Factura 210310578954 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 | 52.40 | C | 508,050.83 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1897</u> | 20.05.30 Factura 57370415 obiecte de inventar Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.05.30.ALTEX</u> <u>ROMANIA SRL</u> | 0.00 | 899.90 | C | 508,950.73 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1898</u> | 20.14 Factura 994 investigatii medicale Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.CAB MED</u> <u>TOPOLOGEANU</u> <u>GABRIELA</u> | 0.00 | 248.00 | C | 509,198.73 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1899</u> | 20.01.30 Factura 388413 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 | 509,248.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|--|-------|-----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1900</u> | 20.03.01 Factura 44212, 44390 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 | 16,744.78 | C | 525,993.51 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1901</u> | 20.01.30 Factura 211455 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 | 526,231.51 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1902</u> | 20.01.04 Factura 21167084 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 | 33.70 | C | 526,265.21 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1903</u> | 20.01.03 Factura 10612592872 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 | 720.45 | C | 526,985.66 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1904</u> | 20.05.30 Factura 190588, 2310 obiecte de inventar Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.05.30.FLANC</u> <u>O RETAIL SA</u> | 0.00 | 2,639.99 | C | 529,625.65 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1905</u> | 20.03.01 Factura 34612, 34790 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 | 2,652.71 | C | 532,278.36 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1906</u> | 20.14 Factura 14130756 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 | 113.44 | C | 532,391.80 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1907</u> | 20.03.01 Factura 2141157 alimente - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u> | 0.00 | 1,641.00 | C | 534,032.80 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1908</u> | 20.14 Factura 142 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 | 534,212.80 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1909</u> | 20.01.03 Cod 6509MTF20214707 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 | 1,559.57 | C | 535,772.37 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1910</u> | 20.03.01 Factura 645 alimente - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.PISCIC</u> <u>OLA PROD COM</u> <u>SRL</u> | 0.00 | 3,001.86 | C | 538,774.23 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|--|-------|----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1911</u> | 20.01.04 Factura 9820312, 9820314 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 | 459.92 | C | 539,234.15 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1912</u> | 20.01.30 Factura 212314, 212315 servicii cf. ct. 2047 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 | 2,261.00 | C | 541,495.15 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1913</u> | 20.01.30 Factura 10309 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 | 541,637.95 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1914</u> | 20.01.08 Factura 210310578966 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 | 52.40 | C | 541,690.35 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1915</u> | 20.01.09 fact 211457 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 | 542,047.35 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1916</u> | 20.01.04 fact 21167081 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 | 75.83 | C | 542,123.18 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1917</u> | 20.14 fact 14130764 Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 113.44 | C | 542,236.62 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1918</u> | 20.14 fact 145 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 | 542,416.62 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1919</u> | 20.01.03 6509MTF20214707 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 | 451.33 | C | 542,867.95 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1920</u> | 20.01.02 fact 155970 Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u> | 0.00 | 1,112.41 | C | 543,980.36 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1921</u> | 20.01.04 fact 9820309 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 | 544,086.34 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|---|-------|----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1922</u> | 20.01.09 fact 212317 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 | 1,356.60 | C | 545,442.94 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1923</u> | 20.01.09 fact 10305 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 | 545,740.44 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1924</u> | 20.01.08 fact 210310578949 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 | 136.70 | C | 545,877.14 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1925</u> | 20.01.09 fact 10304 01 07 2021 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 | 546,710.14 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1926</u> | 20.01.30 FACT 212313 07 07 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 | 904.40 | C | 547,614.54 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1927</u> | 20.01.05 Factura 9816194192 bonuri valorice - DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.05.OMV</u> <u>PETROM</u> <u>MARKETING</u> <u>SRL</u> | 0.00 | 3,757.68 | C | 551,372.22 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1928</u> | 20.14 FACT 14109022 01 07 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 | 380.55 | C | 551,752.77 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1929</u> | 20.14 FACT 141 16 07 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 | 1,000.00 | C | 552,752.77 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1930</u> | 20.14 FACT 993 01 07 2021 Adapost | <u>401 01 00 02 A</u> <u>02 20.14.CAB</u> <u>MED</u> <u>TOPOLOGEANU</u> <u>GABRIELA</u> | 0.00 | 31.00 | C | 552,783.77 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1931</u> | 20.01.30 fact 211458 02 07 2021 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 | 552,902.77 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1932</u> | 20.01.04 fact 21167082 20 07 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 | 553,046.01 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|--|-------|-----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 22-07-2021 | Ordin de plata - OPFV | <u>1933</u> | 20.01.03 fact 10911752698 05 07 2021 Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u> | 0.00 | 72.94 | C | 553,118.95 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1934</u> | 20.01.01 fact 150039 05 07 2021 Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.01.EVIDEN</u> <u>T GROUP SRL</u> | 0.00 | 710.50 | C | 553,829.45 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1935</u> | 20.14 fact 143 16 07 2021 Adapost | <u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u> | 0.00 | 180.00 | C | 554,009.45 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1936</u> | 20.01.03 fact 6509 MTF2021 4707 16 07 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 | 563.54 | C | 554,572.99 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1937</u> | 20.01.30 FACT 152859 06 07 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 | 11,867.25 | C | 566,440.24 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1938</u> | 20.01.30 FACT 212319 07 07 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 | 1,356.60 | C | 567,796.84 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1939</u> | 20.01.09 FACT 686491 16 07 2021 ADAPOST | <u>401 01 00 02 A</u> <u>02 20.01.09.SKY</u> <u>GROUP S R L</u> | 0.00 | 261.80 | C | 568,058.64 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1940</u> | 20.01.09 FACT 10306 01 07 2021 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 | 568,201.44 |
| 22-07-2021 | Ordin de plata - OPFV | <u>1941</u> | 20.01.08 FACT 210310582524 08 07 2021 ADAPOST | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMMUNICATI</u> <u>ONS</u> | 0.00 | 97.47 | C | 568,298.91 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1942</u> | 20.05.30 Factura 3489 stampila - DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.BADIS</u> <u>FAST SRL</u> | 0.00 | 94.00 | C | 568,392.91 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1943</u> | 20.01.09 Factura 2456951 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 | 234.56 | C | 568,627.47 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1944</u> | 20.05.30 Factura 28072021 aparat aer conditionat - Centrul de zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.DONAU</u> <u>TERMO SRL</u> | 0.00 | 1,868.30 | C | 570,495.77 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|---------------------------|--------------------------|-------------|---|---|-------------|-------------------|-------------------|------------|
| | Felul | Nr. | | | | | | |
| 30-07-2021 | Ordin de plata - OPFV | <u>1945</u> | 20.01.03 Factura nr. 10139232948 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 | 1,043.28 | C | 571,539.05 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1947</u> | 20.01.06 Factura 7614 piese auto - Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.06.HAPPY</u> <u>FUSION SRL</u> | 0.00 | 384.00 | C | 571,923.05 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1948</u> | 20.01.30 Factura 7614 manopera auto - Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.HAPPY</u> <u>FUSION SRL</u> | 0.00 | 317.73 | C | 572,240.78 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1949</u> | 20.04.02 Factura 1639 materiale sanitare - Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.04.02.REDFA</u> <u>RM SRL</u> | 0.00 | 987.91 | C | 573,228.69 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1950</u> | 20.03.01 Factura 2144820, 2145264 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 | 3,155.07 | C | 576,383.76 |
| 30-07-2021 | Ordin de plata - OPFV | <u>1951</u> | 20.03.01 Factura 44658, 44844, 44867 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 | 18,820.15 | C | 595,203.91 |
| <i>Total perioada</i> | | | | | <i>0.00</i> | <i>121,655.02</i> | | |
| Total rulaje | | | | | 0.00 | 595,203.91 | | |
| Sold initial debit | | | 0.00 | Sold initial credit | | | 473,548.89 | |
| Rulaj curent debit | | | 0.00 | Rulaj curent credit | | | 121,655.02 | |
| Total sume debit | | | 0.00 | Total sume credit | | | 595,203.91 | |
| Sold final debitor | | | 0.00 | Sold final creditor | | | 595,203.91 | |