

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2021 30-06-2021
 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 11:16

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 31-05-2021			...			C	378,336.68
07-06-2021	Ordin de plata - OPFV	<u>1331</u>	20.01.03 fact 10138987454 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	7,457.94	C	385,794.62
10-06-2021	Ordin de plata - OPFV	<u>1446</u>	20.01.09 Factura 211361 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	386,151.62
10-06-2021	Ordin de plata - OPFV	<u>1447</u>	20.14 Factura 14061841 purificator apa - Centrul de zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	113.20	C	386,264.82
10-06-2021	Ordin de plata - OPFV	<u>1448</u>	20.01.04 Factura 9777685 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	157.73	C	386,422.55
10-06-2021	Ordin de plata - OPFV	<u>1449</u>	20.01.08 Factura 210309009509 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	136.83	C	386,559.38
10-06-2021	Ordin de plata - OPFV	<u>1450</u>	20.14 Factura 14061820 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	226.41	C	386,785.79
10-06-2021	Ordin de plata - OPFV	<u>1451</u>	20.03.01 Factura nr. 2135683 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	2,083.54	C	388,869.33
10-06-2021	Ordin de plata - OPFV	<u>1452</u>	20.01.30 Factura 93 verificare hidranti Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.NOFIRE</u> <u>GRUP SERV</u> <u>SRL</u>	0.00	178.50	C	389,047.83

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
10-06-2021	Ordin de plata - OPFV	<u>1453</u>	20.01.04 Factura 9777683 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	121.42	C	389,169.25
10-06-2021	Ordin de plata - OPFV	<u>1454</u>	20.01.08 Factura 210309009508 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	52.44	C	389,221.69
10-06-2021	Ordin de plata - OPFV	<u>1455</u>	20.01.03 Factura 11510843057 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	1,172.67	C	390,394.36
10-06-2021	Ordin de plata - OPFV	<u>1456</u>	20.14 Factura 14041455, 14061832 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	277.29	C	390,671.65
10-06-2021	Ordin de plata - OPFV	<u>1457</u>	20.03.01 Factura 2135035 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	265.52	C	390,937.17
10-06-2021	Ordin de plata - OPFV	<u>1458</u>	20.01.04 Factura 9777688, 9777690 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	326.24	C	391,263.41
10-06-2021	Ordin de plata - OPFV	<u>1459</u>	20.01.08 Factura 210309009507 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	52.44	C	391,315.85
10-06-2021	Ordin de plata - OPFV	<u>1460</u>	20.01.08 Factura 449967515 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	104.78	C	391,420.63
10-06-2021	Ordin de plata - OPFV	<u>1461</u>	20.01.01 Factura 148723 furnituri birou - DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.01.EVIDEN</u> <u>T GROUP SRL</u>	0.00	4,017.82	C	395,438.45
10-06-2021	Ordin de plata - OPFV	<u>1462</u>	20.14 Factura 14041423 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	380.93	C	395,819.38

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
10-06-2021	Ordin de plata - OPFV	<u>1463</u>	20.01.08 Factura 449967515 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	400.45	C	396,219.83
10-06-2021	Ordin de plata - OPFV	<u>1464</u>	20.01.03 Factura 11510843058 energia termica Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	641.20	C	396,861.03
10-06-2021	Ordin de plata - OPFV	<u>1465</u>	20.01.04 Factura 9777689 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	144.45	C	397,005.48
10-06-2021	Ordin de plata - OPFV	<u>1466</u>	20.01.08 Factura 210309015397 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	97.57	C	397,103.05
10-06-2021	Ordin de plata - OPFV	<u>1467</u>	20.01.09 Factura 211360 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	397,245.85
10-06-2021	Ordin de plata - OPFV	<u>1468</u>	20.14 Factura 14061842 abonament purificator Centrul obor	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	113.20	C	397,359.05
10-06-2021	Ordin de plata - OPFV	<u>1469</u>	20.01.04 Factura 9777693 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	118.93	C	397,477.98
10-06-2021	Ordin de plata - OPFV	<u>1470</u>	20.01.08 Factura 449967515 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	59.83	C	397,537.81
10-06-2021	Ordin de plata - OPFV	<u>1471</u>	20.04.04 Factura 3488 dezinfectanti - Pandemie	<u>401 01 00 02 A</u> <u>04</u> <u>20.04.04.ULTRA</u> <u>FRESH IMPEX</u> <u>SRL</u>	0.00	2,397.85	C	399,935.66
11-06-2021	Ordin de plata	<u>1585</u>	20.01.03 Achitat fact. nr. 0436/09.06.2021 -OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	0.75	C	399,936.41
11-06-2021	Ordin de plata - OPFV	<u>1586</u>	20.01.09 fact 683670 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.01.09.SKY</u> <u>GROUP S R L</u>	0.00	1,169.77	C	401,106.18

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-06-2021	Ordin de plata - OPFV	<u>1587</u>	20.04.02 fact 1880 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.04.02.TRUSA</u> <u>SHOP SRL</u>	0.00	64.26	C	401,170.44
11-06-2021	Ordin de plata - OPFV	<u>1588</u>	20.03.01 Factura 34078, 34171 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	9,816.12	C	410,986.56
11-06-2021	Ordin de plata - OPFV	<u>1589</u>	20.01.03 Factura 10225044324 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	183.62	C	411,170.18
11-06-2021	Ordin de plata - OPFV	<u>1590</u>	20.01.03 Factura 10612500103 energie termica	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	805.45	C	411,975.63
11-06-2021	Ordin de plata - OPFV	<u>1591</u>	20.01.30 Factura 152612 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	418,944.84
11-06-2021	Ordin de plata - OPFV	<u>1592</u>	20.01.30 Factura 152611 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	10,287.88	C	429,232.72
11-06-2021	Ordin de plata - OPFV	<u>1593</u>	20.05.30 Factura 1710 obiecte de inventar Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.05.30.TRUSA</u> <u>SHOP SRL</u>	0.00	136.85	C	429,369.57
15-06-2021	Ordin de plata - OPFV	<u>1594</u>	20.05.30 fact 9900201160 14 06 2021 Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.DEDEM</u> <u>AN S.R.L.</u>	0.00	114.72	C	429,484.29
22-06-2021	Ordin de plata - OPFV	<u>1595</u>	20.05.30 Factura 16616 obiecte de inventar - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.DROPS</u> <u>HIPPING B2B</u> <u>SRL</u>	0.00	570.00	C	430,054.29
29-06-2021	Ordin de plata - OPFV	<u>1596</u>	20.01.09 Achitat factura nr 1199 din 11 IUNIE 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	430,135.79
29-06-2021	Ordin de plata - OPFV	<u>1597</u>	20.01.04 Achitat factura nr 21145681 din 18 IUNIE 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	430,185.55
29-06-2021	Ordin de plata - OPFV	<u>1598</u>	20.14 Achitat factura nr 127 din 18 IUNIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	180.00	C	430,365.55

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
29-06-2021	Ordin de plata - OPFV	<u>1599</u>	20.01.03 Achitat fact nr 4071 din 18 IUNIE 2021 cod 6509MTF20214071 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	943.03	C	431,308.58
29-06-2021	Ordin de plata - OPFV	<u>1600</u>	20.01.09 Achitat factura nr 1198 din 11 IUNIE 2021 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	431,552.08
29-06-2021	Ordin de plata - OPFV	<u>1601</u>	20.01.04 Achitat fact nr 21145676 din 18 IUNIE 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	92.68	C	431,644.76
29-06-2021	Ordin de plata - OPFV	<u>1602</u>	20.14 Achitat factura nr 126 din 18 IUNIE 2021 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	431,824.76
29-06-2021	Ordin de plata - OPFV	<u>1603</u>	20.01.03 Cod 6509MTF20214071 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	432,290.65
29-06-2021	Ordin de plata - OPFV	<u>1604</u>	20.01.30 Achitat factura nr 12336 din 25 IUNIE 2021 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.TACO</u> <u>SYSTEM SRL</u>	0.00	406.99	C	432,697.64
29-06-2021	Ordin de plata - OPFV	<u>1605</u>	20.01.03 cod 6509 MTF2021 4071 18 06 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	311.49	C	433,009.13
29-06-2021	Ordin de plata - OPFV	<u>1606</u>	20.01.30 fact 2000 11 06 2021 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	433,112.09
29-06-2021	Ordin de plata - OPFV	<u>1607</u>	20.14 fact 124 18 06 2021 Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	180.00	C	433,292.09
29-06-2021	Ordin de plata - OPFV	<u>1608</u>	20.01.04 fact21145677 18 06 2021 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	134.82	C	433,426.91
29-06-2021	Ordin de plata - OPFV	<u>1609</u>	20.01.09 fact2454941 24 06 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	234.20	C	433,661.11
29-06-2021	Ordin de plata - OPFV	<u>1610</u>	20.01.09 FACT 1195 11 06 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	58.32	C	433,719.43

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
29-06-2021	Ordin de plata - OPFV	<u>1611</u>	20.14 FACT 122 18 06 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	434,719.43
29-06-2021	Ordin de plata - OPFV	<u>1612</u>	20.05.30 Factura 56198159 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.ALTEX</u> <u>ROMANIA SRL</u>	0.00	459.80	C	435,179.23
29-06-2021	Ordin de plata - OPFV	<u>1613</u>	20.05.30 Factura 8928 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.ARCHI</u> <u>MINA SRL</u>	0.00	494.99	C	435,674.22
29-06-2021	Ordin de plata - OPFV	<u>1614</u>	20.05.30 Factura 57231 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.ARLI</u> <u>CO S.R.L</u>	0.00	641.89	C	436,316.11
29-06-2021	Ordin de plata - OPFV	<u>1615</u>	20.01.30 Factura 388409 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	436,546.11
29-06-2021	Ordin de plata - OPFV	<u>1616</u>	20.05.30 Factura 229200953340 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.DANTE</u> <u>INTERNATIONAL</u> <u>SA</u>	0.00	745.96	C	437,292.07
29-06-2021	Ordin de plata - OPFV	<u>1617</u>	20.01.30 Factura 1197 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	437,758.99
29-06-2021	Ordin de plata - OPFV	<u>1618</u>	20.05.30 Factura 9900201223 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.DEDEM</u> <u>AN S.R.L.</u>	0.00	387.22	C	438,146.21
29-06-2021	Ordin de plata - OPFV	<u>1619</u>	20.01.04 Factura 21145678 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	379.16	C	438,525.37
29-06-2021	Ordin de plata - OPFV	<u>1620</u>	20.05.30 Factura 15707 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.FIMAX</u> <u>TRADING S.R.L</u>	0.00	1,092.34	C	439,617.71
29-06-2021	Ordin de plata - OPFV	<u>1621</u>	20.01.09 Factura 4272, 4273 materiale auxiliare Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.09.M & M</u> <u>FRIMAR SRL</u>	0.00	4,701.09	C	444,318.80
29-06-2021	Ordin de plata - OPFV	<u>1622</u>	20.03.01 Factura 2137659, 2137116, 2138709, 2138700 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	5,128.46	C	449,447.26

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
29-06-2021	Ordin de plata - OPFV	<u>1623</u>	20.14 Factura 125 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	449,657.26
29-06-2021	Ordin de plata - OPFV	<u>1624</u>	20.01.03 Cod 6509MTF20214071 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	827.72	C	450,484.98
29-06-2021	Ordin de plata - OPFV	<u>1625</u>	20.01.02 Factura 155252 materiale pentru curatenie Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u>	0.00	2,659.36	C	453,144.34
29-06-2021	Ordin de plata - OPFV	<u>1626</u>	20.05.30 Factura 19423 obiecte de inventar - Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.PRESTI</u> <u>GIOSA</u> <u>PRODCOM SRL</u>	0.00	590.24	C	453,734.58
29-06-2021	Ordin de plata - OPFV	<u>1627</u>	20.05.30 Factura 21056334 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.SOF</u> <u>SERVICE S.R.L.</u>	0.00	507.99	C	454,242.57
29-06-2021	Ordin de plata - OPFV	<u>1628</u>	20.01.30 Factura 388408 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	454,292.57
29-06-2021	Ordin de plata - OPFV	<u>1629</u>	20.01.30 Factura 1196 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	454,570.67
29-06-2021	Ordin de plata - OPFV	<u>1630</u>	20.01.04 Factura 21145679, 21145680 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	454,604.37
29-06-2021	Ordin de plata - OPFV	<u>1631</u>	20.03.01 Factura 34144 inclusiv 34425 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	13,266.98	C	467,871.35
29-06-2021	Ordin de plata - OPFV	<u>1632</u>	20.14 Factura 14071594 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	163.92	C	468,035.27
29-06-2021	Ordin de plata - OPFV	<u>1633</u>	20.14 Factura 123 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	468,215.27

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
29-06-2021	Ordin de plata - OPFV	<u>1634</u>	20.01.03 Cod 6509MTF20214071 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	1,213.49	C	469,428.76
30-06-2021	Ordin de plata - OPFV	<u>1636</u>	20.03.01 Factura 34519 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	2,505.28	C	471,934.04
30-06-2021	Ordin de plata - OPFV	<u>1637</u>	20.01.08 Factura 454058958 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	104.73	C	472,038.77
30-06-2021	Ordin de plata - OPFV	<u>1638</u>	20.01.08 Factura 454058958 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	59.81	C	472,098.58
30-06-2021	Ordin de plata - OPFV	<u>1639</u>	20.01.08 Factura 454058958 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	400.31	C	472,498.89
30-06-2021	Ordin de plata - OPFV	<u>1640</u>	20.01.09 FACT 765 29 06 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.SOFT</u> <u>NET SRL</u>	0.00	1,050.00	C	473,548.89
<i>Total perioada</i>					<i>0.00</i>	<i>95,212.21</i>		
Total rulaje					0.00	473,548.89		
Sold initial debit			0.00	Sold initial credit			378,336.68	
Rulaj curent debit			0.00	Rulaj curent credit			95,212.21	
Total sume debit			0.00	Total sume credit			473,548.89	
Sold final debitor			0.00	Sold final creditor			473,548.89	