

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-03-2021 31-03-2021
 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 Viorea

23-04-2021 12:58

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 28-02-2021			...			C	126,130.01
04-03-2021	Ordin de plata - OPFV	494	20.01.30 FACT 17480/04.03.2021-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	205.00	C	126,335.01
10-03-2021	Ordin de plata - OPFV	495	20.01.30 achitat proforma 8376/04.03.2021	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SCALA</u> <u>ASSISTANCE</u> <u>SRL</u>	0.00	1,559.20	C	127,894.21
11-03-2021	Ordin de plata - OPFV	694	20.01.08 Factura 437770493 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	399.84	C	128,294.05
11-03-2021	Ordin de plata - OPFV	690	20.01.08 Factura 210303506951 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>COMMUNICATION</u> <u>S</u>	0.00	135.46	C	128,429.51
11-03-2021	Ordin de plata - OPFV	693	20.01.08 Factura 437770493 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	103.77	C	128,533.28
11-03-2021	Ordin de plata - OPFV	691	20.01.08 Factura 210303512785 telefon Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMMUNICATION</u> <u>S</u>	0.00	96.58	C	128,629.86

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-03-2021	Ordin de plata - OPFV	<u>695</u>	20.01.08 Factura 437770493 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	59.26	C	128,689.12
11-03-2021	Ordin de plata - OPFV	<u>689</u>	20.01.08 Factura 210303506366 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>COMMUNICATION</u> <u>S</u>	0.00	51.92	C	128,741.04
11-03-2021	Ordin de plata - OPFV	<u>692</u>	20.01.08 Factura 210303506365 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>COMMUNICATION</u> <u>S</u>	0.00	51.92	C	128,792.96
26-03-2021	Ordin de plata - OPFV	<u>731</u>	20.03.01 Factura 40485 40648 41078 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	29,159.74	C	157,952.70
26-03-2021	Ordin de plata - OPFV	<u>729</u>	20.01.30 fact 152005 17 03 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	9,292.28	C	167,244.98
26-03-2021	Ordin de plata - OPFV	<u>754</u>	20.01.30 Factura 152006 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	5,973.61	C	173,218.59
26-03-2021	Ordin de plata - OPFV	<u>750</u>	20.03.01 Factura 2109230 2109571 2110307 2111958 2112084 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	5,687.63	C	178,906.22
26-03-2021	Ordin de plata - OPFV	<u>738</u>	20.03.01 Factura 32035 32095 32390 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	5,419.40	C	184,325.62
26-03-2021	Ordin de plata - OPFV	<u>724</u>	20.01.03 fact10224513904 fact 10711553590 11 03 2021 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	4,828.41	C	189,154.03
26-03-2021	Ordin de plata - OPFV	<u>747</u>	20.01.03 Factura 10711593493 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	4,530.31	C	193,684.34
26-03-2021	Ordin de plata - OPFV	<u>735</u>	20.01.03 Factura 10711553589 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	3,360.17	C	197,044.51

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-03-2021	Ordin de plata - OPFV	<u>733</u>	20.01.30 Factura 211187 211188 piese centrala 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	2,618.00	C	199,662.51
26-03-2021	Ordin de plata - OPFV	<u>720</u>	20.01.09 FACT 743 25 03 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	2,100.00	C	201,762.51
26-03-2021	Ordin de plata - OPFV	<u>742</u>	20.01.03 Cod 6509MTF20211772 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	1,517.44	C	203,279.95
26-03-2021	Ordin de plata - OPFV	<u>719</u>	20.01.09 FACT 673136 12 03 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.SKY</u> <u>GROUP S R L</u>	0.00	1,332.80	C	204,612.75
26-03-2021	Ordin de plata - OPFV	<u>718</u>	20.14 FACT 52 17 03 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	205,712.75
26-03-2021	Ordin de plata - OPFV	<u>716</u>	20.01.09 FACT211062 24 03 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	206,545.75
26-03-2021	Ordin de plata - OPFV	<u>745</u>	20.01.30 Factura 211149 211205 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	809.20	C	207,354.95
26-03-2021	Ordin de plata - OPFV	<u>752</u>	20.01.03 Cod 6509MTF20211772 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	749.06	C	208,104.01
26-03-2021	Ordin de plata - OPFV	<u>705</u>	20.01.09 fact 211150 211206 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	714.00	C	208,818.01
26-03-2021	Ordin de plata - OPFV	<u>714</u>	20.01.06 FACT 160066 22 03 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.06.INTERN</u> <u>ATIONAL</u> <u>SERVICE</u> <u>SLOBOZIA SA</u>	0.00	600.48	C	209,418.49
26-03-2021	Ordin de plata - OPFV	<u>736</u>	20.01.06 Factura 7072 piese auto Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.06.HAPPY</u> <u>FUSION SRL</u>	0.00	504.56	C	209,923.05
26-03-2021	Ordin de plata - OPFV	<u>732</u>	20.01.30 Factura 211146 211202 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	476.00	C	210,399.05

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-03-2021	Ordin de plata - OPFV	<u>721</u>	20.01.02 FACT 153301 25 03 2021 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	467.25	C	210,866.30
26-03-2021	Ordin de plata - OPFV	<u>740</u>	20.14 Factura 13857244 13896827 13897272 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	437.05	C	211,303.35
26-03-2021	Ordin de plata - OPFV	<u>746</u>	20.01.04 Factura 21056501 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	421.29	C	211,724.64
26-03-2021	Ordin de plata - OPFV	<u>717</u>	20.14 FACT 13857216 01 03 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	377.03	C	212,101.67
26-03-2021	Ordin de plata - OPFV	<u>743</u>	20.01.04 Factura 9641622 9641624 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	349.95	C	212,451.62
26-03-2021	Ordin de plata - OPFV	<u>702</u>	20.01.03 Achitat fact nr 1772 din 18 MARTIE 2021 cod 6509MTF20211772 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	327.37	C	212,778.99
26-03-2021	Ordin de plata - OPFV	<u>707</u>	20.01.09 fact 211063 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	213,076.49
26-03-2021	Ordin de plata - OPFV	<u>697</u>	20.01.09 Fact nr 211148 din 02 MART si fact nr 211204 din 25 MAR 2021 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.DONAU</u> <u>TERMO SRL</u>	0.00	285.60	C	213,362.09
26-03-2021	Ordin de plata - OPFV	<u>727</u>	20.01.03 fact 6509MTF 2021 1772 18 03 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	282.23	C	213,644.32
26-03-2021	Ordin de plata - OPFV	<u>753</u>	20.01.04 Factura 9641617 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	276.65	C	213,920.97
26-03-2021	Ordin de plata - OPFV	<u>744</u>	20.01.30 Factura 388398 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	214,190.97

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-03-2021	Ordin de plata - OPFV	<u>751</u>	20.14 Factura 54 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	214,460.97
26-03-2021	Ordin de plata - OPFV	<u>722</u>	20.01.30 FACT 2111147 03 03 2021 FACT 211203 19 03 2021 DAS	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	238.00	C	214,698.97
26-03-2021	Ordin de plata - OPFV	<u>712</u>	20.01.09 fact 2448822 19 03 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	232.55	C	214,931.52
26-03-2021	Ordin de plata - OPFV	<u>749</u>	20.14 Factura 13897261 abonament Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	224.43	C	215,155.95
26-03-2021	Ordin de plata - OPFV	<u>701</u>	20.14 Achitat fact nr 57 din 17 MARTIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	215,365.95
26-03-2021	Ordin de plata - OPFV	<u>709</u>	20.14 fact 56 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	215,575.95
26-03-2021	Ordin de plata - OPFV	<u>726</u>	20.14 fact 55 17 03 2021 Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	215,785.95
26-03-2021	Ordin de plata - OPFV	<u>741</u>	20.14 Factura 53 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	215,995.95
26-03-2021	Ordin de plata - OPFV	<u>710</u>	20.01.03 6509MTF20211772 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	200.56	C	216,196.51
26-03-2021	Ordin de plata - OPFV	<u>737</u>	20.01.30 Factura 7072 manopera auto Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.HAPPY</u> <u>FUSION SRL</u>	0.00	199.92	C	216,396.43
26-03-2021	Ordin de plata - OPFV	<u>713</u>	20.01.06 FACT 9082422 10 03 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	190.00	C	216,586.43
26-03-2021	Ordin de plata - OPFV	<u>704</u>	20.01.30 fact 7593 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.01.30.BBB</u> <u>SERVICE SRL</u>	0.00	160.00	C	216,746.43

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-03-2021	Ordin de plata - OPFV	<u>711</u>	20.01.04 fact 9641619 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	216,891.23
26-03-2021	Ordin de plata - OPFV	<u>699</u>	20.01.09 Achitat fact nr 211064 din 24 MARTIE 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	217,034.03
26-03-2021	Ordin de plata - OPFV	<u>725</u>	20.01.09 fact211065 24 03 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	217,176.83
26-03-2021	Ordin de plata - OPFV	<u>739</u>	20.01.30 Factura 211061 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	217,319.63
26-03-2021	Ordin de plata - OPFV	<u>748</u>	20.01.30 Factura 211060 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	217,462.43
26-03-2021	Ordin de plata - OPFV	<u>703</u>	20.01.04 Achitat fact nr 96416227 din 03 MARTIE 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	118.93	C	217,581.36
26-03-2021	Ordin de plata - OPFV	<u>715</u>	20.01.30 FACT 160066 22 03 2021 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.INTERN</u> <u>ATIONAL</u> <u>SERVICE</u> <u>SLOBOZIA SA</u>	0.00	117.80	C	217,699.16
26-03-2021	Ordin de plata - OPFV	<u>700</u>	20.14 Achitat fact nr 13897283 din 25 MARTIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.22	C	217,811.38
26-03-2021	Ordin de plata - OPFV	<u>708</u>	20.14 fact 13897281 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.22	C	217,923.60
26-03-2021	Ordin de plata - OPFV	<u>723</u>	20.01.04 fact 21056500 17 03 2021 Adapost	<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	218,033.14
26-03-2021	Ordin de plata - OPFV	<u>698</u>	20.01.04 Achitat fact nr 21056504 din 17 MARTIE 2021 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	108.56	C	218,141.70
26-03-2021	Ordin de plata - OPFV	<u>706</u>	20.01.04 fact 21056499 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	67.41	C	218,209.11

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-03-2021	Ordin de plata - OPFV	<u>728</u>	20.01.04 fact 9641623 03 03 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	218,263.01
26-03-2021	Ordin de plata - OPFV	<u>730</u>	20.01.30 Factura 388397 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	218,313.01
26-03-2021	Ordin de plata - OPFV	<u>734</u>	20.01.04 Factura 21056502 21056503 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	218,355.14
31-03-2021	Ordin de plata - OPFV	<u>762</u>	20.03.01 Factura 41147 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	1,769.74	C	220,124.88
31-03-2021	Ordin de plata - OPFV	<u>766</u>	20.01.02 Factura 153377 materiale 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	1,747.75	C	221,872.63
31-03-2021	Ordin de plata - OPFV	<u>765</u>	20.03.01 Factura 2114153, 2114239 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	1,211.70	C	223,084.33
31-03-2021	Ordin de plata - OPFV	<u>767</u>	20.01.30 Factura 1169 servicii d.d.d. 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	700.38	C	223,784.71
31-03-2021	Ordin de plata - OPFV	<u>759</u>	20.01.08 fact 441857888 29 03 2021 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	478.66	C	224,263.37
31-03-2021	Ordin de plata - OPFV	<u>763</u>	20.01.30 Factura 1168 servicii d.d.d. 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	417.15	C	224,680.52
31-03-2021	Ordin de plata - OPFV	<u>755</u>	20.01.09 fact 1170 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	365.25	C	225,045.77
31-03-2021	Ordin de plata - OPFV	<u>757</u>	20.01.30 fact 1172 26 03 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	154.44	C	225,200.21

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-03-2021	Ordin de plata - OPFV	<u>760</u>	20.01.09 Achitat factura nr 1171 din 26 MARTIE 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	122.26	C	225,322.47
31-03-2021	Ordin de plata - OPFV	<u>764</u>	20.01.08 Factura 441857888 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	104.05	C	225,426.52
31-03-2021	Ordin de plata - OPFV	<u>758</u>	20.01.09 FACT 1167 26 03 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	87.48	C	225,514.00
31-03-2021	Ordin de plata - OPFV	<u>761</u>	20.01.08 Achitat factura nr 441857888 din 29 MARTIE 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	59.43	C	225,573.43
31-03-2021	Ordin de plata - OPFV	<u>756</u>	20.05.30 fact 193 Centrul de Zi	<u>401.01.00.02.A</u> <u>02</u> <u>20.05.30.MAGIC</u> <u>RISS SRL</u>	0.00	52.60	C	225,626.03
<i>Total perioada</i>					<i>0.00</i>	<i>99,496.02</i>		
Total rulaje					0.00	225,626.03		
Sold initial debit			0.00	Sold initial credit			126,130.01	
Rulaj curent debit			0.00	Rulaj curent credit			99,496.02	
Total sume debit			0.00	Total sume credit			225,626.03	
Sold final debitor			0.00	Sold final creditor			225,626.03	