

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-09-2024 30-09-2024  
 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 obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
 07-10-2024 10:00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-08-2024			---			C	1,342,806.67
10-09-2024	Ordin de plata - OPFV	3498	20.01.30 Achitat factura nr. 00668 OBOR	401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.	0.00	12,832.96	C	1,355,639.63
10-09-2024	Ordin de plata - OPFV	3499	20.14 Achitat factura nr. ELLFTBU.1660116 OBOR	401 01 00 02 A 03 20.14.LA FANTANA SRL	0.00	126.59	C	1,355,766.22
10-09-2024	Ordin de plata - OPFV	3500	20.14 Achitat factura nr. 730 OBOR	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	1,355,966.22
10-09-2024	Ordin de plata - OPFV	3501	20.01.08 Achitat factura nr. FDB24 63701324 OBOR	401 01 00 02 A 03 20.01.08.RCS&RDS SA	0.00	215.30	C	1,356,181.52
10-09-2024	Ordin de plata - OPFV	3502	20.01.30 Achitat factura nr. RR nr. 2996 OBOR	401 01 00 02 A 03 20.01.30.REFILL ROM SRL	0.00	168.02	C	1,356,349.54
10-09-2024	Ordin de plata - OPFV	3503	20.01.04 Achitat factura nr. 11255251 OBOR	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	134.48	C	1,356,484.02
10-09-2024	Ordin de plata - OPFV	3504	20.01.30 fact.BBB10554/05-09-2024- Czi copii	401 01 00 02 A 01 20.01.30.BBB SERVICE SRL	0.00	200.00	C	1,356,684.02
10-09-2024	Ordin de plata - OPFV	3505	20.14 fact.ELLFTBU.1660116/03-09-2024- Czi copii	401 01 00 02 A 01 20.14.LA FANTANA SRL	0.00	126.59	C	1,356,810.61
10-09-2024	Ordin de plata - OPFV	3506	20.14 fact.729/04-09-2024- Czi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	1,357,010.61
10-09-2024	Ordin de plata - OPFV	3507	20.01.30 fact.671/04-09-2024- Czi copii	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	59.50	C	1,357,070.11
10-09-2024	Ordin de plata - OPFV	3508	20.01.30 fact.RR nr. 2994/29-08-2024- Czi copii	401 01 00 02 A 01 20.01.30.REFILL ROM SRL	0.00	96.01	C	1,357,166.12
10-09-2024	Ordin de plata - OPFV	3509	20.14 fact.728/04-09-2024- Czi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,357,366.12
10-09-2024	Ordin de plata - OPFV	3510	20.01.30 fact.672/04-09-2024- Czi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	119.00	C	1,357,485.12
10-09-2024	Ordin de plata - OPFV	3511	20.01.08 fact.TKR240306398082/01-09-2024- Czi adulti	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	140.31	C	1,357,625.43
10-09-2024	Ordin de plata - OPFV	3512	20.01.30 fact.RR nr. 2995/29-08-2024- Czi adulti	401 01 00 02 A 02 20.01.30.REFILL ROM SRL	0.00	72.01	C	1,357,697.44

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
10-09-2024	Ordin de plata - OPFV	<u>3513</u>	20.01.04 fact.11255173/31-08-2024- Czi adulti	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	115.26	C	1,357,812.70
10-09-2024	Ordin de plata - OPFV	<u>3514</u>	20.01.30 Fact nr RR nr. 2998 rep serv verif stingatoare ADAPOST	<u>401 01 00 02 A 02 20.01.30.REFILL ROM SRL</u>	0.00	168.02	C	1,357,980.72
10-09-2024	Ordin de plata - OPFV	<u>3515</u>	20.01.30 Fact nr LFT 471 reparatie auto ADAPOST	<u>401 01 00 02 A 02 20.01.30.LOFT AUTO VIBE SRL</u>	0.00	733.00	C	1,358,713.72
10-09-2024	Ordin de plata - OPFV	<u>3516</u>	20.01.08 Fact nr TKR240306400993 serv telef ADAPOST	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	98.88	C	1,358,812.60
10-09-2024	Ordin de plata - OPFV	<u>3517</u>	20.14 Fact nr 727/04-09-2024 serv med ADAPOST	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	1,359,012.60
10-09-2024	Ordin de plata - OPFV	<u>3518</u>	20.01.30 Fact nr 669 servicii RSVTI ADAPOST	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	59.50	C	1,359,072.10
10-09-2024	Ordin de plata - OPFV	<u>3519</u>	20.01.30 Fact 00669 servicii de paza ADAPOST	<u>401 01 00 02 A 02 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>	0.00	12,832.96	C	1,371,905.06
10-09-2024	Ordin de plata - OPFV	<u>3520</u>	20.01.04 Fact nr 11255212 colectare deseuri ADAPOST	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	76.84	C	1,371,981.90
10-09-2024	Ordin de plata - OPFV	<u>3521</u>	20.01.09 Fact nr 43 serv spalatorie auto ADAPOST	<u>401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,372,161.90
10-09-2024	Ordin de plata - OPFV	<u>3522</u>	20.01.03 Fact nr 10916389709 energie termica ADAPOST	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	16.10	C	1,372,178.00
10-09-2024	Ordin de plata - OPFV	<u>3523</u>	20.04.02 Fact nr 2020SD nr. 3936 mat sanitare ADAPOST	<u>401 01 00 02 A 02 20.04.02.SIRIUS DISTRIBUTION SRL</u>	0.00	167.61	C	1,372,345.61
10-09-2024	Ordin de plata - OPFV	<u>3524</u>	20.01.30 Fact nr 4424/09-09-2024 serv ITP ADAPOST	<u>401 01 00 02 A 02 20.01.30.CHEMANA CONSTRUCT SRL</u>	0.00	180.00	C	1,372,525.61
10-09-2024	Ordin de plata - OPFV	<u>3525</u>	20.01.09 Fact nr 42/03-09-2024 serv spalatorie auto DAS	<u>401 01 00 02 A 68.02.50 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,372,705.61
10-09-2024	Ordin de plata - OPFV	<u>3526</u>	20.14 Fact nr 725/04-09-2024 serv med muncii DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	1,400.00	C	1,374,105.61
10-09-2024	Ordin de plata - OPFV	<u>3527</u>	20.01.30 Fact nr CNPRMCL040/00011501 taxe postale DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	412.00	C	1,374,517.61
10-09-2024	Ordin de plata - OPFV	<u>3528</u>	20.01.08 Fact nr VDF658833594 serv telefonie DAS	<u>401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA</u>	0.00	183.91	C	1,374,701.52
10-09-2024	Ordin de plata - OPFV	<u>3529</u>	20.01.30 Fact nr RR nr. 2997 serv verif stingatoare DAS	<u>401 01 00 02 A 68.02.50 20.01.30.REFILL ROM SRL</u>	0.00	264.02	C	1,374,965.54
10-09-2024	Ordin de plata - OPFV	<u>3530</u>	20.01.01 Fact nr DOV nr. 3727 procurat rechizite DAS	<u>401 01 00 02 A 68.02.50 20.01.01.DOVALI SRL</u>	0.00	3,070.20	C	1,378,035.74
10-09-2024	Ordin de plata - OPFV	<u>3531</u>	20.01.01 Fact nr R24/000969 cartuse DAS	<u>401 01 00 02 A 68.02.50 20.01.01.MANOPRINTING SYSTEM SRL</u>	0.00	1,977.78	C	1,380,013.52
10-09-2024	Ordin de plata - OPFV	<u>3532</u>	20.01.01 Fact nr EPSDF 18034 rechizite DAS	<u>401 01 00 02 A 68.02.50 20.01.01.EPSILON SRL</u>	0.00	120.00	C	1,380,133.52
10-09-2024	Ordin de plata - OPFV	<u>3533</u>	20.01.30 Factura 388495 servicii medicale - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA</u>	0.00	120.00	C	1,380,253.52

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
10-09-2024	Ordin de plata - OPFV	<u>3534</u>	20.01.03 F.11701667488, 11801385273 Dobrogei FN, 10916389708 Dobrogei 65 en.termica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	1,221.39	C	1,381,474.91
10-09-2024	Ordin de plata - OPFV	<u>3535</u>	20.14 Factura 1660115 abonament purificator - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	126.59	C	1,381,601.50
10-09-2024	Ordin de plata - OPFV	<u>3536</u>	20.14 Factura 726 servicii medicina muncii - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.MED</u> <u>INT SRL</u>	0.00	200.00	C	1,381,801.50
10-09-2024	Ordin de plata - OPFV	<u>3537</u>	20.01.30 Factura 670 servicii rsvti - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.MONTAJ CONSULTING SRL</u>	0.00	178.50	C	1,381,980.00
10-09-2024	Ordin de plata - OPFV	<u>3538</u>	20.01.08 Factura TKR240306398081 chelt.telefonie - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	53.29	C	1,382,033.29
10-09-2024	Ordin de plata - OPFV	<u>3539</u>	20.01.09 Factura 44 servicii spalatorie auto - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.PFA</u> <u>IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,382,213.29
10-09-2024	Ordin de plata - OPFV	<u>3540</u>	20.01.30 Factura 2999 servicii verificare stingatoare - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.REFILL ROM SRL</u>	0.00	336.03	C	1,382,549.32
10-09-2024	Ordin de plata - OPFV	<u>3541</u>	20.01.04 Factura 11255211, 11255249 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.RER ECOLOGIC SERVICE</u> <u>REBU SA</u>	0.00	432.94	C	1,382,982.26
10-09-2024	Ordin de plata - OPFV	<u>3542</u>	20.01.30 Factura R12449265 servicii de monitorizare - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.ROMANIAN SECURITY</u> <u>SYSTEMS SRL</u>	0.00	209.44	C	1,383,191.70
10-09-2024	Ordin de plata - OPFV	<u>3543</u>	20.04.02 Factura 3936 materiale sanitare - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.04.02.SIRIUS DISTRIBUTION SRL</u>	0.00	335.22	C	1,383,526.92
16-09-2024	Ordin de plata - OPFV	<u>3764</u>	20.01.30 taxe postale ind.hand.august	<u>409 01 02 02 A 01 20.01.30.CN POSTA</u> <u>ROMANA SA</u>	0.00	8,580.42	C	1,392,107.34
20-09-2024	Ordin de plata - OPFV	<u>3765</u>	20.01.30 Factura 3171 servicii d.d.d. - Centru zi copii	<u>401 01 00 02 A 01 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	157.95	C	1,392,265.29
20-09-2024	Ordin de plata - OPFV	<u>3766</u>	20.01.30 Factura nr. SGV006030 servicii de rep.si intret.sisteme - Centru zi copii	<u>401 01 00 02 A 01 20.01.30.SMART</u> <u>GENERATION VIDEO RO SRL</u>	0.00	1,392.30	C	1,393,657.59
20-09-2024	Ordin de plata - OPFV	<u>3767</u>	20.01.30 Factura 3172 servicii d.d.d. - Centru zi adulti	<u>401 01 00 02 A 02 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	450.79	C	1,394,108.38
20-09-2024	Ordin de plata - OPFV	<u>3768</u>	20.01.04 Factura 24219939 apa canal - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	187.89	C	1,394,296.27
20-09-2024	Ordin de plata - OPFV	<u>3769</u>	20.01.30 Factura 10480 materiale consumabile - Centru zi adulti	<u>401 01 00 02 A 02 20.01.30.LAZAR</u> <u>GRUP CALARASI SRL</u>	0.00	464.10	C	1,394,760.37
20-09-2024	Ordin de plata - OPFV	<u>3770</u>	20.01.04 Factura 11255868 colectare deseuri - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	28.54	C	1,394,788.91
20-09-2024	Ordin de plata - OPFV	<u>3771</u>	20.01.03 Factura 4003 cod client 700055911 - Centru zi adulti	<u>401 01 00 02 A 02 20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	1,215.00	C	1,396,003.91
20-09-2024	Ordin de plata - OPFV	<u>3772</u>	20.01.30 Factura 151 materiale consumabile - Centru zi adulti	<u>401 01 00 02 A 02 20.01.30.VAL</u> <u>SCORPION SRL</u>	0.00	1,631.01	C	1,397,634.92
20-09-2024	Ordin de plata - OPFV	<u>3773</u>	20.04.02 Factura 20383 materiale sanitare - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.04.02.D&amp;G GROUP SRL</u>	0.00	154.00	C	1,397,788.92
20-09-2024	Ordin de plata - OPFV	<u>3774</u>	20.05.01 Factura DG24-19555 echipament de lucru - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.05.01.D&amp;G GROUP SRL</u>	0.00	1,242.36	C	1,399,031.28

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
20-09-2024	Ordin de plata - OPFV	<u>3775</u>	20.01.30 Factura DDD-3169 servicii d.d.d. - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	695.25	C	1,399,726.53
20-09-2024	Ordin de plata - OPFV	<u>3776</u>	20.01.04 Factura 3970 apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.ECOAQUA SA</u>	0.00	888.17	C	1,400,614.70
20-09-2024	Ordin de plata - OPFV	<u>3777</u>	20.03.01 Factura 54194, 54195, 54209 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.03.01.HARPEK SRL</u>	0.00	46,040.55	C	1,446,655.25
20-09-2024	Ordin de plata - OPFV	<u>3778</u>	20.04.02 Factura 2761 materiale sanitare - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.04.02.REDFARM SRL</u>	0.00	190.40	C	1,446,845.65
20-09-2024	Ordin de plata - OPFV	<u>3779</u>	20.01.04 Factura 11255872, 11255877 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.RER ECOLOGIC SERVICE</u> <u>REBU SA</u>	0.00	92.86	C	1,446,938.51
20-09-2024	Ordin de plata - OPFV	<u>3780</u>	20.01.30 Factura SGV006028 servicii de reparatie si intretinere sisteme - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.SMART GENERATION VIDEO</u> <u>RO SRL</u>	0.00	1,844.50	C	1,448,783.01
20-09-2024	Ordin de plata - OPFV	<u>3781</u>	20.01.03 Factura 4003 cod client 700055911 energie electrica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.TINMAR ENERGY SA</u>	0.00	4,007.78	C	1,452,790.79
20-09-2024	Ordin de plata - OPFV	<u>3782</u>	20.01.09 Factura 152 materiale auxiliare - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.09.VAL</u> <u>SCORPION SRL</u>	0.00	2,928.54	C	1,455,719.33
20-09-2024	Ordin de plata - OPFV	<u>3783</u>	20.01.09 factura 2530548 abonament lex - DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.09.COMPANIA DE INFORMATICA</u> <u>NEAMT</u>	0.00	384.75	C	1,456,104.08
20-09-2024	Ordin de plata - OPFV	<u>3784</u>	20.01.30 Factura 3168 servicii d.d.d. - DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.DDD</u> <u>SOUTH SOLUTIONS SRL</u>	0.00	145.80	C	1,456,249.88
20-09-2024	Ordin de plata - OPFV	<u>3785</u>	20.01.02 Factura 216106 materiale curatenie - DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.02.PIRAMIDA FORTE SRL</u>	0.00	2,578.49	C	1,458,828.37
20-09-2024	Ordin de plata - OPFV	<u>3786</u>	20.01.30 Factura 6027 servicii reparare si intretinere sisteme - DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.SMART GENERATION VIDEO</u> <u>RO SRL</u>	0.00	928.20	C	1,459,756.57
20-09-2024	Ordin de plata - OPFV	<u>3787</u>	20.04.02 Factura 20385 materiale sanitare - Adapost	<u>401 01 00 02 A 02 20.04.02.D&amp;G GROUP</u> <u>SRL</u>	0.00	694.48	C	1,460,451.05
20-09-2024	Ordin de plata - OPFV	<u>3788</u>	20.01.30 Factura 3170 servicii d.d.d. - Adapost	<u>401 01 00 02 A 02 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	257.40	C	1,460,708.45
20-09-2024	Ordin de plata - OPFV	<u>3789</u>	20.01.04 Factura 24219939 apa canal - Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	153.73	C	1,460,862.18
20-09-2024	Ordin de plata - OPFV	<u>3790</u>	20.01.04 Factura 11255873 colectare deseuri - Adapost	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	3.20	C	1,460,865.38
20-09-2024	Ordin de plata - OPFV	<u>3791</u>	20.01.30 factura 6029 servicii reparare si intretinere sisteme - Adapost	<u>401 01 00 02 A 02 20.01.30.SMART</u> <u>GENERATION VIDEO RO SRL</u>	0.00	1,213.80	C	1,462,079.18
20-09-2024	Ordin de plata - OPFV	<u>3792</u>	20.01.03 Factura 4003 cod client 700055911 energie electrica - Adapost	<u>401 01 00 02 A 02 20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	223.00	C	1,462,302.18
20-09-2024	Ordin de plata - OPFV	<u>3793</u>	20.01.30 Factura 3173 servicii d.d.d. Centrul Obor	<u>401 01 00 02 A 03 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	171.14	C	1,462,473.32
20-09-2024	Ordin de plata - OPFV	<u>3794</u>	20.01.04 Factura 11255878 colectare deseuri - Centrul Obor	<u>401 01 00 02 A 03 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	28.54	C	1,462,501.86

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
20-09-2024	Ordin de plata - OPFV	<u>3795</u>	20.01.30 Factura 6031 servicii reparatie si intretinere sisteme - Centrul Obor	<u>401 01 00 02 A 03 20.01.30.SMART GENERATION VIDEO RO SRL</u>	0.00	1,154.30	C	1,463,656.16	
25-09-2024	Ordin de plata - OPFV	<u>3797</u>	20.01.09 Factura 014026 asistenta tehnica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	238.00	C	1,463,894.16	
25-09-2024	Ordin de plata - OPFV	<u>3798</u>	20.01.09 Factura 14027 asistenta tehnica - Centrul Obor	<u>401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	1,464,072.66	
25-09-2024	Ordin de plata - OPFV	<u>3799</u>	20.01.09 Factura 14025 asistenta tehnica - Adapost	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	238.00	C	1,464,310.66	
25-09-2024	Ordin de plata - OPFV	<u>3800</u>	20.01.09 Factura 14024 asistenta tehnica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	1,464,489.16	
25-09-2024	Ordin de plata - OPFV	<u>3801</u>	20.01.09 Factura 14023 asistenta tehnica - Centru zi copii	<u>401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL</u>	0.00	380.80	C	1,464,869.96	
25-09-2024	Ordin de plata - OPFV	<u>3802</u>	20.01.09 Factura 14022 asistenta tehnica - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	1,190.00	C	1,466,059.96	
26-09-2024	Ordin de plata - OPFV	<u>3803</u>	20.01.09 Factura 947 service program salarii - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SOFT NET SRL</u>	0.00	3,000.00	C	1,469,059.96	
26-09-2024	Ordin de plata - OPFV	<u>3804</u>	20.03.01 Factura 54400 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	3,840.29	C	1,472,900.25	
27-09-2024	Ordin de plata - OPFV	<u>3805</u>	20.02 Fact nr 151 lucrari de igienizare ADAPOST	<u>401 01 00 02 A 02 20.02.CONCEPT STING GRUP SRL</u>	0.00	27,284.82	C	1,500,185.07	
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>157,378.40</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>157,378.40</b>
<b>Total rulaje debit</b>					<b>0.00</b>			<b>Total rulaje credit</b>	<b>1,500,185.07</b>
<b>Total sume debit</b>					<b>0.00</b>			<b>Total sume credit</b>	<b>1,500,185.07</b>
<b>Sold final debitor</b>					<b>0.00</b>			<b>Sold final creditor</b>	<b>1,500,185.07</b>