

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-08-2024 31-08-2024  
 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 10:01

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-07-2024			---			C	1,208,251.47
12-08-2024	Ordin de plata - OPFV	<u>3283</u>	20.01.30 taxe postale ind.hand.iulie 2024	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	8,671.62	C	1,216,923.09
13-08-2024	Ordin de plata - OPFV	<u>3284</u>	20.14 Factura 1653188 abonament purificator - Centru zi copii	<u>401 01 00 02 A 01 20.14.LA FANTANA SRL</u>	0.00	126.56	C	1,217,049.65
13-08-2024	Ordin de plata - OPFV	<u>3285</u>	20.14 Factura 712 servicii medicina muncii - Centru zi copii	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	1,217,249.65
13-08-2024	Ordin de plata - OPFV	<u>3286</u>	20.01.30 Factura 661 servicii rsvti - Centru zi copii	<u>401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	59.50	C	1,217,309.15
13-08-2024	Ordin de plata - OPFV	<u>3287</u>	20.14 Factura 711 servicii medicina muncii - Centru zi adulti	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	1,217,509.15
13-08-2024	Ordin de plata - OPFV	<u>3288</u>	20.01.30 Factura 659 servicii rsvti - Centru zi adulti	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	119.00	C	1,217,628.15
13-08-2024	Ordin de plata - OPFV	<u>3289</u>	20.01.08 Factura TKR240305677502 abonament telefonie - Centru zi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	171.69	C	1,217,799.84
13-08-2024	Ordin de plata - OPFV	<u>3290</u>	20.01.04 Factura nr. 11222573/31-07-2024	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	163.02	C	1,217,962.86
13-08-2024	Ordin de plata - OPFV	<u>3291</u>	20.01.30 Factura CNPRMCL040/0001 taxe postale - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	503.50	C	1,218,466.36
13-08-2024	Ordin de plata - OPFV	<u>3292</u>	20.14 Factura 708 servicii medicina muncii - DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	1,400.00	C	1,219,866.36
13-08-2024	Ordin de plata - OPFV	<u>3293</u>	20.01.09 Factura 36 servicii 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	1,220,046.36
13-08-2024	Ordin de plata - OPFV	<u>3294</u>	20.01.03 Factura 11415508398 energie termica - Adapost	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	89.96	C	1,220,136.32
13-08-2024	Ordin de plata - OPFV	<u>3295</u>	20.14 Factura 710 servicii medicina muncii - Adapost	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	1,220,336.32
13-08-2024	Ordin de plata - OPFV	<u>3296</u>	20.01.30 Factura 658 servicii rsvti - Adapost	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	59.50	C	1,220,395.82
13-08-2024	Ordin de plata - OPFV	<u>3297</u>	20.01.08 Factura TKR240305680374 servicii telefonie - Adapost	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	98.91	C	1,220,494.73

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-08-2024	Ordin de plata - OPFV	<u>3298</u>	20.01.09 Factura 35 servicii spalatorie auto - Adapost	<u>401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,220,674.73
13-08-2024	Ordin de plata - OPFV	<u>3299</u>	20.01.04 Factura 11222582 colectare deseuri - Adapost	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	80.04	C	1,220,754.77
13-08-2024	Ordin de plata - OPFV	<u>3300</u>	20.14 Factura ELLFTBU.1653188 abonament purificator - Centrul Obor	<u>401 01 00 02 A 03 20.14.LA FANTANA SRL</u>	0.00	126.56	C	1,220,881.33
13-08-2024	Ordin de plata - OPFV	<u>3301</u>	20.14 Factura 713 servicii medicina muncii - Centrul Obor	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	200.00	C	1,221,081.33
13-08-2024	Ordin de plata - OPFV	<u>3302</u>	20.01.08 Factura FDB24 57203800 servicii internet - Centrul Comunitar Obor	<u>401 01 00 02 A 03 20.01.08.RCS&amp;RDS SA</u>	0.00	215.53	C	1,221,296.86
13-08-2024	Ordin de plata - OPFV	<u>3303</u>	20.01.04 Factura 11222588 colectare deseuri - Centrul Comunitar Obor	<u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	163.02	C	1,221,459.88
13-08-2024	Ordin de plata - OPFV	<u>3304</u>	20.01.30 Factura 388493 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	1,221,579.88
13-08-2024	Ordin de plata - OPFV	<u>3305</u>	20.01.03 Factura 11415508397, 11415508399 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	1,606.66	C	1,223,186.54
13-08-2024	Ordin de plata - OPFV	<u>3306</u>	20.03.01 Factura 15367 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	5,058.62	C	1,228,245.16
13-08-2024	Ordin de plata - OPFV	<u>3307</u>	20.14 Factura ELLFTBU.1653187 abonament purificator - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>	0.00	126.56	C	1,228,371.72
13-08-2024	Ordin de plata - OPFV	<u>3308</u>	20.14 Factura 709 servicii medicina muncii - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.MED INT SRL</u>	0.00	200.00	C	1,228,571.72
13-08-2024	Ordin de plata - OPFV	<u>3309</u>	20.01.30 Factura 660 servicii rsvti - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	178.50	C	1,228,750.22
13-08-2024	Ordin de plata - OPFV	<u>3310</u>	20.01.08 Factura TKR240305677399 chelt.telefonie - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA</u>	0.00	53.31	C	1,228,803.53
13-08-2024	Ordin de plata - OPFV	<u>3311</u>	20.01.09 Factura 37 servicii spalatorie auto - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,228,983.53
13-08-2024	Ordin de plata - OPFV	<u>3312</u>	20.01.04 Factura 11222581, 11222586 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	969.59	C	1,229,953.12
13-08-2024	Ordin de plata - OPFV	<u>3313</u>	20.01.30 Factura R22437924 servicii monitorizare video - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	190.40	C	1,230,143.52
21-08-2024	...	<u>99136</u>	20.01.30 Plata prin casierie serv de vulcanizare fact nr ABC0038/07.08.2024	<u>581 01 04 02 A 68.02.50 20.01.30.</u>	0.00	30.00	C	1,230,173.52
22-08-2024	Ordin de plata - OPFV	<u>3319</u>	20.01.30 Factura 9824 verificare instalatie gaze - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.TEHNOPOL SRL</u>	0.00	1,368.50	C	1,231,542.02
22-08-2024	Ordin de plata - OPFV	<u>3320</u>	20.01.04 Factura 24192716 cheltuieli apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	819.85	C	1,232,361.87
22-08-2024	Ordin de plata - OPFV	<u>3321</u>	20.01.03 Factura 3116 cod client 700055911 en.electrica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.TINMAR ENERGY SA</u>	0.00	4,021.69	C	1,236,383.56
22-08-2024	Ordin de plata - OPFV	<u>3322</u>	20.03.01 Factura 53447, 53449, 53451, 53452 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	45,991.64	C	1,282,375.20

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
22-08-2024	Ordin de plata - OPFV	<u>3323</u>	20.01.04 fact.24192716/21-08-2024- Czi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	204.97	C	1,282,580.17
22-08-2024	Ordin de plata - OPFV	<u>3324</u>	20.01.03 fact.3116/19-08-2024 cod client 700055911- Czi adulti	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	530.00	C	1,283,110.17
22-08-2024	Ordin de plata - OPFV	<u>3325</u>	20.01.03 Fact nr 3116 chelt energ cod 700055911	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	340.00	C	1,283,450.17
22-08-2024	Ordin de plata - OPFV	<u>3326</u>	20.01.04 Fact nr 24192716/21-08-2024 chelt apa canal	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	102.48	C	1,283,552.65
22-08-2024	Ordin de plata - OPFV	<u>3327</u>	20.01.30 Fact nr 4225/14-08-2024 ITP KGI	<u>401 01 00 02 A 68.02.50 20.01.30.CHEMANA CONSTRUCT SRL</u>	0.00	180.00	C	1,283,732.65
22-08-2024	Ordin de plata - OPFV	<u>3328</u>	20.01.09 Fact nr 2528684/12-08-2024	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT</u>	0.00	384.97	C	1,284,117.62
27-08-2024	Ordin de plata - OPFV	<u>3329</u>	20.01.09 fact.SPD 013952/26-08-2024- Obor	<u>401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	1,284,296.12
27-08-2024	Ordin de plata - OPFV	<u>3330</u>	20.01.09 fact.SPD 013949/26-08-2024- Czi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	1,284,474.62
27-08-2024	Ordin de plata - OPFV	<u>3331</u>	20.01.09 fact.SPD 013948/26-08-2024- Czi copii	<u>401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL</u>	0.00	380.80	C	1,284,855.42
27-08-2024	Ordin de plata - OPFV	<u>3332</u>	20.01.30 Referinta de plata 1591827812- Czi copii	<u>401 01 00 02 A 01 20.01.30.ALLIANZ TIRIAC SA</u>	0.00	100.00	C	1,284,955.42
27-08-2024	Ordin de plata - OPFV	<u>3333</u>	20.01.09 factura SPD 013951/26-08-2024- Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	238.00	C	1,285,193.42
27-08-2024	Ordin de plata - OPFV	<u>3334</u>	20.01.09 factura SPD 013947/26-08-2024- DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	1,190.00	C	1,286,383.42
27-08-2024	Ordin de plata - OPFV	<u>3335</u>	20.01.09 factura SPD 013950/26-08-2024- Adapost	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	238.00	C	1,286,621.42
28-08-2024	Ordin de plata - OPFV	<u>3336</u>	20.14 Factura 110 analize medicale - DAS	<u>401 01 00 02 A 68.02.50 20.14.CAB MED TOPOLOGEANU GABRIELA</u>	0.00	108.00	C	1,286,729.42
28-08-2024	Ordin de plata - OPFV	<u>3337</u>	20.03.01 Factura 15979, 53893, 53894, 53896, 53925 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	56,077.25	C	1,342,806.67
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>134,555.20</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>134,555.20</b>
<b>Total rulaje debit</b>			<b>0.00</b>				<b>Total rulaje credit</b>	<b>1,342,806.67</b>
<b>Total sume debit</b>			<b>0.00</b>				<b>Total sume credit</b>	<b>1,342,806.67</b>
<b>Sold final debitor</b>			<b>0.00</b>				<b>Sold final creditor</b>	<b>1,342,806.67</b>