

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-11-2024 30-11-2024
 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
 08-01-2025 14:12

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-10-2024			---			C	1,551,133.49
14-11-2024	Ordin de plata - OPFV	<u>4590</u>	20.01.30 Taxe postale ind.handicap luna octombrie	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	8,685.18	C	1,559,818.67
14-11-2024	Ordin de plata - OPFV	<u>4592</u>	20.01.01 Factura FV200855 furnituri birou - Centru zi copii	<u>401 01 00 02 A 01 20.01.01.EVIDENT GROUP SRL</u>	0.00	1,796.58	C	1,561,615.25
14-11-2024	Ordin de plata - OPFV	<u>4594</u>	20.01.09 Factura 153 materiale cu caracter functional - Centru zi copii	<u>401 01 00 02 A 01 20.01.09.VAL SCORPION SRL</u>	0.00	2,098.05	C	1,563,713.30
14-11-2024	Ordin de plata - OPFV	<u>4591</u>	20.01.30 Factura CLELI713330, CLELI713333 servicii verificare tehnica - Centru zi copii	<u>401 01 00 02 A 01 20.01.30.ELINSTAL SRL</u>	0.00	820.01	C	1,564,533.31
14-11-2024	Ordin de plata - OPFV	<u>4597</u>	20.01.03 Factura 4215 cod 700055911 energie electrica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	693.00	C	1,565,226.31
14-11-2024	Ordin de plata - OPFV	<u>4595</u>	20.01.30 Factura CLELI713331, CLELI713332 servicii verificare tehnica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.30.ELINSTAL SRL</u>	0.00	1,600.00	C	1,566,826.31
14-11-2024	Ordin de plata - OPFV	<u>4598</u>	20.01.30 factura 5181 masuratori PRAM - Centru zi adulti	<u>401 01 00 02 A 02 20.01.30.TQM SERVICES SRL</u>	0.00	340.04	C	1,567,166.35
14-11-2024	Ordin de plata - OPFV	<u>4604</u>	20.01.02 Factura 20630, 20724 materiale curatenie - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.02.TARGET POINT SRL</u>	0.00	7,841.25	C	1,575,007.60
14-11-2024	Ordin de plata - OPFV	<u>4605</u>	20.01.03 Factura 4215 cod 700055911 - en.electrica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.TINMAR ENERGY SA</u>	0.00	3,695.17	C	1,578,702.77
14-11-2024	Ordin de plata - OPFV	<u>4603</u>	20.01.09 Factura 51 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	1,578,882.77
14-11-2024	Ordin de plata - OPFV	<u>4599</u>	20.01.30 Factura 4690 inspectie tehnica periodica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.CHEMANA CONSTRUCT SRL</u>	0.00	180.00	C	1,579,062.77
14-11-2024	Ordin de plata - OPFV	<u>4606</u>	20.01.30 Factura 5179 masuratori PRAM - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.TQM SERVICES SRL</u>	0.00	339.98	C	1,579,402.75
14-11-2024	Ordin de plata - OPFV	<u>4600</u>	20.03.01 Factura 78984 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	34,763.67	C	1,614,166.42
14-11-2024	Ordin de plata - OPFV	<u>4602</u>	20.03.01 Factura 16740, 54736 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	23,735.94	C	1,637,902.36
14-11-2024	Ordin de plata - OPFV	<u>4613</u>	20.12 Factura SVM20240003 servicii de evaluare a riscului - DAS	<u>401 01 00 02 A 68.02.50 20.12.PFA SALAJAN VASILE MARIN</u>	0.00	2,700.00	C	1,640,602.36

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	<u>4608</u>	20.01.01 Factura DNSW 9402721 furnituri birou - DAS	<u>401 01 00 02 A 68.02.50 20.01.01.DNS BIROTICA SRL</u>	0.00	553.35	C	1,641,155.71
14-11-2024	Ordin de plata - OPFV	<u>4614</u>	20.01.01 Factura TREI0007 imprimate - DAS	<u>401 01 00 02 A 68.02.50 20.01.01.TREI PUNCT ZERO BLUE S.R.L.</u>	0.00	2,666.79	C	1,643,822.50
14-11-2024	Ordin de plata - OPFV	<u>4610</u>	20.01.06 Factura 1198 piese auto - DAS	<u>401 01 00 02 A 68.02.50 20.01.06.FERI COM SRL</u>	0.00	1,375.08	C	1,645,197.58
14-11-2024	Ordin de plata - OPFV	<u>4615</u>	20.01.08 Factura VDF670897220 chelt.telefonie - DAS	<u>401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA</u>	0.00	197.54	C	1,645,395.12
14-11-2024	Ordin de plata - OPFV	<u>4607</u>	20.01.09 Factura 2532394 abonament lex - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT</u>	0.00	384.88	C	1,645,780.00
14-11-2024	Ordin de plata - OPFV	<u>4611</u>	20.05.30 Factura 216859, 216860 obiecte de inventar - DAS	<u>401 01 00 02 A 68.02.50 20.05.30.JUST TOP OFFICE S.R.L.</u>	0.00	2,970.24	C	1,648,750.24
14-11-2024	Ordin de plata - OPFV	<u>4609</u>	20.01.09 Factura EPSCOM 742 update imprimanta - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.EPSILON COMMUNICATIONS SRL</u>	0.00	150.00	C	1,648,900.24
14-11-2024	Ordin de plata - OPFV	<u>4612</u>	20.01.09 Factura 52 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	1,649,080.24
14-11-2024	Ordin de plata - OPFV	<u>4601</u>	20.01.06 Factura 1201 piese auto - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.06.FERI COM SRL</u>	0.00	1,164.09	C	1,650,244.33
14-11-2024	Ordin de plata - OPFV	<u>4616</u>	20.01.01 Factura DNS. 2421138 furnituri birou - Adapost	<u>401 01 00 02 A 02 20.01.01.DNS BIROTICA SRL</u>	0.00	486.56	C	1,650,730.89
14-11-2024	Ordin de plata - OPFV	<u>4621</u>	20.01.03 Factura 4215 cod 700055911 energie electrica - Adapost	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	216.00	C	1,650,946.89
14-11-2024	Ordin de plata - OPFV	<u>4618</u>	20.01.06 Factura fer1200 - piese auto - Adapost	<u>401 01 00 02 A 02 20.01.06.FERI COM SRL</u>	0.00	719.08	C	1,651,665.97
14-11-2024	Ordin de plata - OPFV	<u>4619</u>	20.01.09 Factura 53 servicii spalatorie auto - Adapost	<u>401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,651,845.97
14-11-2024	Ordin de plata - OPFV	<u>4617</u>	20.01.30 Factura 00703 servicii paza - Adapost	<u>401 01 00 02 A 02 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>	0.00	23,099.33	C	1,674,945.30
14-11-2024	Ordin de plata - OPFV	<u>4622</u>	20.01.30 Factura 5180 masuratori PRAM - Adapost	<u>401 01 00 02 A 02 20.01.30.TQM SERVICES SRL</u>	0.00	169.99	C	1,675,115.29
14-11-2024	Ordin de plata - OPFV	<u>4625</u>	20.14 Factura 16690491 abonament purificator apa - Centrul Obor	<u>401 01 00 02 A 03 20.14.LA FANTANA SRL</u>	0.00	126.58	C	1,675,241.87
14-11-2024	Ordin de plata - OPFV	<u>4624</u>	20.01.01 Factura FV201096, FV201320 furnituri birou - Centrul Obor	<u>401 01 00 02 A 03 20.01.01.EVIDENT GROUP SRL</u>	0.00	2,742.63	C	1,677,984.50
14-11-2024	Ordin de plata - OPFV	<u>4623</u>	20.01.30 Factura 00704 servicii paza - Centrul Obor	<u>401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>	0.00	23,099.33	C	1,701,083.83
14-11-2024	Ordin de plata - OPFV	<u>4627</u>	20.01.30 Factura 5182 masuratori PRAM - Centrul Obor	<u>401 01 00 02 A 03 20.01.30.TQM SERVICES SRL</u>	0.00	339.98	C	1,701,423.81
18-11-2024	Ordin de plata - OPFV	<u>4626</u>	20.01.02 Factura DFTR 216898 materiale curatenie - Centrul Obor	<u>401 01 00 02 A 03 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	2,017.40	C	1,703,441.21
18-11-2024	Ordin de plata - OPFV	<u>4620</u>	20.01.02 Factura 184127, 184128 materiale curatenie - Adapost	<u>401 01 00 02 A 02 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	3,963.77	C	1,707,404.98

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
18-11-2024	Ordin de plata - OPFV	<u>4596</u>	20.01.02 Factura 216897 materiale curatenie - Centru zi adulti	<u>401 01 00 02 A 02 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	2,614.59	C	1,710,019.57
18-11-2024	Ordin de plata - OPFV	<u>4593</u>	20.01.02 Factura 216896 materiale curatenie - Centru zi copii	<u>401 01 00 02 A 01 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	2,109.41	C	1,712,128.98
27-11-2024	Ordin de plata - OPFV	<u>4634</u>	20.01.04 Factura 24250053 apa canal - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	222.05	C	1,712,351.03
27-11-2024	Ordin de plata - OPFV	<u>4635</u>	20.01.08 Factura TKR240307790588 cheltuieli telefonie - Centru zi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	192.95	C	1,712,543.98
27-11-2024	Ordin de plata - OPFV	<u>4628</u>	20.01.30 Decont 1194 asigurare CASCO - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.OMNIASIG VIENNA INSURANCE GROUP SA</u>	0.00	1,268.00	C	1,713,811.98
27-11-2024	Ordin de plata - OPFV	<u>4629</u>	20.01.30 Factura 1163 asigurare RCA - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL</u>	0.00	1,978.41	C	1,715,790.39
27-11-2024	Ordin de plata - OPFV	<u>4636</u>	20.01.04 Factura 24250053 chelt.apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	649.05	C	1,716,439.44
27-11-2024	Ordin de plata - OPFV	<u>4637</u>	20.01.08 Factura TKR240307790587 chelt.telefonie - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA</u>	0.00	116.13	C	1,716,555.57
27-11-2024	Ordin de plata - OPFV	<u>4639</u>	20.01.08 Factura TKR240307793246 chelt.telefonie - Adapost	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	171.19	C	1,716,726.76
27-11-2024	Ordin de plata - OPFV	<u>4638</u>	20.01.04 Factura 24250053 chelt.apa canal - Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	136.65	C	1,716,863.41
27-11-2024	Ordin de plata - OPFV	<u>4631</u>	20.01.30 Factura 1174 asigurare CASCO - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL</u>	0.00	2,816.53	C	1,719,679.94
27-11-2024	Ordin de plata - OPFV	<u>4632</u>	20.01.30 Factura 1171 asigurare RCA - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL</u>	0.00	1,099.12	C	1,720,779.06
27-11-2024	Ordin de plata - OPFV	<u>4633</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	432.00	C	1,721,211.06
27-11-2024	Ordin de plata - OPFV	<u>4630</u>	20.01.30 Factura proforma 0132419 rovinieta - DAS	<u>409 01 02 02 A 68.02.50 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA</u>	0.00	477.56	C	1,721,688.62
27-11-2024	Ordin de plata - OPFV	<u>4641</u>	20.01.08 Factura FDB24 76761914 chelt.internet - Centrul Obor	<u>401 01 00 02 A 03 20.01.08.RCS&RDS SA</u>	0.00	215.45	C	1,721,904.07
27-11-2024	Ordin de plata - OPFV	<u>4640</u>	20.13 Factura 1733 curs igiena - Centrul Obor	<u>401 01 00 02 A 03 20.13.FILIALA DE CRUCE ROSIE CALARASI</u>	0.00	200.00	C	1,722,104.07
Total rulaje perioada					0.00	170,970.58		

Sold initial debit

0.00

Sold initial credit

0.00

Rulaj curent debit

0.00

Rulaj curent credit

170,970.58

Total rulaje debit	0.00
Total sume debit	0.00
Sold final debitor	0.00

Total rulaje credit	1,722,104.07
Total sume credit	1,722,104.07
Sold final creditor	1,722,104.07