

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2024 30-06-2024
 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
 22-08-2024 8:26

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-05-2024			---			C	853,368.77
10-06-2024	Ordin de plata - OPFV	<u>2182</u>	20.01.30 Factura 125128 rovinieta - Cantina	<u>409 01 02 02 A 68.02.15.02</u> <u>20.01.30.UNIUNEA NATIONALA A</u> <u>TRANSPORTATORILOR RUTIERI DIN</u> <u>ROMANIA</u>	0.00	477.75	C	853,846.52
10-06-2024	Ordin de plata - OPFV	<u>2183</u>	20.01.30 Factura 5858 inlocuire piese sistem antiefracție - 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	993.65	C	854,840.17
14-06-2024	Ordin de plata - OPFV	<u>2392</u>	20.14 fact.656/12.06.2024- Czi adulti	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	855,040.17
14-06-2024	Ordin de plata - OPFV	<u>2393</u>	20.01.03 fact.11515107137/04-06-2024- Czi adulti	<u>401 01 00 02 A 02 20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	243.21	C	855,283.38
14-06-2024	Ordin de plata - OPFV	<u>2394</u>	20.01.30 fact.641/05-06-2024- Czi adulti	<u>401 01 00 02 A 02 20.01.30.MONTAJ</u> <u>CONSULTING SRL</u>	0.00	119.00	C	855,402.38
14-06-2024	Ordin de plata - OPFV	<u>2395</u>	20.01.08 Factura TKR240304175438 , cod facturare 31285000030804 - Centru zi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	140.34	C	855,542.72
14-06-2024	Ordin de plata - OPFV	<u>2396</u>	20.01.04 factura 11117812/31-05-2024- Czi adulti	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	124.59	C	855,667.31
14-06-2024	Ordin de plata - OPFV	<u>2397</u>	20.14 fact.ELLFTBU.1638178/03-06-2024- Czi copii	<u>401 01 00 02 A 01 20.14.LA FANTANA</u> <u>SRL</u>	0.00	126.56	C	855,793.87
14-06-2024	Ordin de plata - OPFV	<u>2398</u>	20.14 fact.657/12-06-2024 Czi copii	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	855,993.87
14-06-2024	Ordin de plata - OPFV	<u>2399</u>	20.01.30 fact.642/05-06-2024- Czi copii	<u>401 01 00 02 A 01 20.01.30.MONTAJ</u> <u>CONSULTING SRL</u>	0.00	59.50	C	856,053.37
14-06-2024	Ordin de plata - OPFV	<u>2400</u>	20.01.30 fact.5856/05-06-2024- Czi 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	857,445.67
14-06-2024	Ordin de plata - OPFV	<u>2401</u>	20.01.09 Achitat factura nr. ARIE 18639/30-05-2024 OBOR	<u>401 01 00 02 A 03 20.01.09.ARIENTA</u>	0.00	470.17	C	857,915.84
14-06-2024	Ordin de plata - OPFV	<u>2402</u>	20.01.30 Achitat factura nr. 22870/03-06-2024 OBOR	<u>401 01 00 02 A 03 20.01.30.DRAGOSTAL</u> <u>TITAN GUARD S.R.L.</u>	0.00	17,361.91	C	875,277.75
14-06-2024	Ordin de plata - OPFV	<u>2403</u>	20.14 Achitat factura nr. 1638178/03-06-2024 OBOR	<u>401 01 00 02 A 03 20.14.LA FANTANA</u> <u>SRL</u>	0.00	126.56	C	875,404.31

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-06-2024	Ordin de plata - OPFV	<u>2404</u>	20.14 Achitat factura nr. 658/12-06-2024	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	200.00	C	875,604.31
14-06-2024	Ordin de plata - OPFV	<u>2405</u>	20.01.08 Achitat fact. nr. FDB24 44267607/06-06-2024 OBOR	<u>401 01 00 02 A 03 20.01.08.RCS&RDS SA</u>	0.00	284.99	C	875,889.30
14-06-2024	Ordin de plata - OPFV	<u>2406</u>	20.01.04 Achitat factura nr. 11117827/31-05-2024 OBOR	<u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	108.59	C	875,997.89
14-06-2024	Ordin de plata - OPFV	<u>2407</u>	20.01.30 Achitat factura nr. 5857/05-06-2024 OBOR	<u>401 01 00 02 A 03 20.01.30.SMART GENERATION VIDEO RO SRL</u>	0.00	1,154.30	C	877,152.19
14-06-2024	Ordin de plata - OPFV	<u>2408</u>	20.01.30 Fact nr 00007914/31.05.2024 rep taxe postale DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	437.00	C	877,589.19
14-06-2024	Ordin de plata - OPFV	<u>2409</u>	20.01.09 Fact nr 18 rep serv de 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	877,769.19
14-06-2024	Ordin de plata - OPFV	<u>2411</u>	20.14 Fact nr 653 rep serv medicale med muncii DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	1,400.00	C	879,169.19
14-06-2024	Ordin de plata - OPFV	<u>2412</u>	20.01.09 Fact nr 2524908 rep ab prod informatic legislativ DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT</u>	0.00	384.95	C	879,554.14
14-06-2024	Ordin de plata - OPFV	<u>2413</u>	20.01.30 Fact nr 22898 si 22869 rep serv paza ADAPOST	<u>401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.</u>	0.00	17,198.56	C	896,752.70
14-06-2024	Ordin de plata - OPFV	<u>2414</u>	20.01.09 Fact nr 20 serv de spalatorie auto ADAPOST	<u>401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	180.00	C	896,932.70
14-06-2024	Ordin de plata - OPFV	<u>2415</u>	20.01.04 Fact nr 11117820 rep colectare deseuri ADAPOST	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	80.04	C	897,012.74
14-06-2024	Ordin de plata - OPFV	<u>2416</u>	20.01.30 Fact nr 5855 rep servicii ADAPOST	<u>401 01 00 02 A 02 20.01.30.SMART GENERATION VIDEO RO SRL</u>	0.00	1,213.80	C	898,226.54
14-06-2024	Ordin de plata - OPFV	<u>2417</u>	20.01.30 Fact nr 639 servicii RSVTI ADAPOST	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	59.50	C	898,286.04
14-06-2024	Ordin de plata - OPFV	<u>2418</u>	20.01.03 Fact nr 11515107136 chelt energ termica ADAPOST	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	812.39	C	899,098.43
14-06-2024	Ordin de plata - OPFV	<u>2419</u>	20.14 Fact nr 655 rep serv medicale med muncii ADAPOST	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	899,298.43
14-06-2024	Ordin de plata - OPFV	<u>2420</u>	20.01.08 Factura TKR240304179895, cod facturare 31285000031322 - Adapost	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	98.89	C	899,397.32
14-06-2024	Ordin de plata - OPFV	<u>2421</u>	20.02 Fact nr 182/10.06.2024 rep lucrari de imprej/reparatii gard cf ctr DAS	<u>401 01 00 02 A 02 20.02.MACOM GROUP SRL</u>	0.00	34,936.97	C	934,334.29
14-06-2024	Ordin de plata - OPFV	<u>2422</u>	20.02 Garantie buna executie cf ctr 2454/22.04.2024 ADAPOST	<u>401 01 00 02 A 02 20.02.MACOM GROUP SRL</u>	0.00	1,532.32	C	935,866.61
14-06-2024	Ordin de plata - OPFV	<u>2423</u>	20.01.30 Factura 388489 servicii medicale - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.CABINET MI DR TOMEK MARIA</u>	0.00	120.00	C	935,986.61
14-06-2024	Ordin de plata - OPFV	<u>2424</u>	20.03.01 Factura 75260 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	42,917.94	C	978,904.55
14-06-2024	Ordin de plata - OPFV	<u>2425</u>	20.01.03 Factura 11515107135 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	1,205.32	C	980,109.87

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-06-2024	Ordin de plata - OPFV	<u>2426</u>	20.14 Factura 1638177 abonament purificator - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>	0.00	126.56	C	980,236.43
14-06-2024	Ordin de plata - OPFV	<u>2427</u>	20.14 Factura 654 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	980,436.43
14-06-2024	Ordin de plata - OPFV	<u>2428</u>	20.01.30 Factura 640 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	980,614.93
14-06-2024	Ordin de plata - OPFV	<u>2429</u>	20.01.08 Factura TKR240304175437, cod facturare 31285000008566 - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA</u>	0.00	53.30	C	980,668.23
14-06-2024	Ordin de plata - OPFV	<u>2430</u>	20.01.09 Factura 19 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	980,848.23
14-06-2024	Ordin de plata - OPFV	<u>2431</u>	20.01.04 Factura 11117819, 11117825 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	916.40	C	981,764.63
14-06-2024	Ordin de plata - OPFV	<u>2433</u>	20.01.30 Factura 5854 servicii cf.ct.2200/09.04.2024 - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.SMART GENERATION VIDEO RO SRL</u>	0.00	1,844.50	C	983,609.13
14-06-2024	Ordin de plata - OPFV	<u>2434</u>	20.01.03 Factura 457 regularizare cod client 700055911 - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.TINMAR ENERGY SA</u>	0.00	0.24	C	983,609.37
14-06-2024	Ordin de plata - OPFV	<u>2435</u>	20.01.30 Taxe postale indemnizatii handicap aferente lunii mai 2024	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	7,767.43	C	991,376.80
20-06-2024	Ordin de plata - OPFV	<u>2432</u>	20.01.30 Factura 22430979 servicii monitorizare - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	152.32	C	991,529.12
26-06-2024	Ordin de plata - OPFV	<u>2410</u>	20.01.30 Fact nr 5853/05-06-2024 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.SMART GENERATION VIDEO RO SRL</u>	0.00	928.20	C	992,457.32
26-06-2024	Ordin de plata - OPFV	<u>2436</u>	20.01.09 Factura nr. SPD 013814/25-06-2024 OBOR	<u>401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	992,635.82
26-06-2024	Ordin de plata - OPFV	<u>2437</u>	20.01.04 Factura 24134117 cheltuieli apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	802.77	C	993,438.59
26-06-2024	Ordin de plata - OPFV	<u>2438</u>	20.01.09 Factura 13813 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	993,676.59
26-06-2024	Ordin de plata - OPFV	<u>2439</u>	20.01.03 Factura 2518 energie electrica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.TINMAR ENERGY SA</u>	0.00	2,838.42	C	996,515.01
26-06-2024	Ordin de plata - OPFV	<u>2440</u>	20.01.09 Factura SPD 013810/25-06-2024	<u>401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL</u>	0.00	380.80	C	996,895.81
26-06-2024	Ordin de plata - OPFV	<u>2441</u>	20.01.04 Factura nr. 24134117/25-06-2024	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	222.05	C	997,117.86
26-06-2024	Ordin de plata - OPFV	<u>2442</u>	20.01.09 Factura 13811 asistenta tehnica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	997,296.36
26-06-2024	Ordin de plata - OPFV	<u>2443</u>	20.01.03 Factura 2518 energie electrica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	317.00	C	997,613.36
26-06-2024	Ordin de plata - OPFV	<u>2444</u>	20.01.03 Fact nr 2518 chelt energie electrica ADAPOST	<u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>	0.00	361.00	C	997,974.36

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
26-06-2024	Ordin de plata - OPFV	<u>2446</u>	20.01.09 Fact nr SPD 013809 rep asistenta tehnica IT DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	1,190.00	C	999,164.36	
26-06-2024	Ordin de plata - OPFV	<u>2447</u>	20.01.04 Fact nr 24134117 chelt apa canal ADAPOST	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	341.60	C	999,505.96	
26-06-2024	Ordin de plata - OPFV	<u>2448</u>	20.01.09 Fact nr SPD 013812 chelt asistenta tehnica IT ADAPOST	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	238.00	C	999,743.96	
26-06-2024	Ordin de plata - OPFV	<u>2449</u>	20.01.02 Fact nr 5853 mat de curatenie DAS	<u>401 01 00 02 A 68.02.50 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	3,312.15	C	1,003,056.11	
26-06-2024	Ordin de plata - OPFV	<u>2450</u>	20.01.01 Fact nr 2412458 furnituri de birou DAS	<u>401 01 00 02 A 68.02.50 20.01.01.DNS BIROTICA SRL</u>	0.00	5,973.38	C	1,009,029.49	
26-06-2024	Ordin de plata - OPFV	<u>2451</u>	20.01.01 Fact nr 720 rep cartuse/tonere DAS	<u>401 01 00 02 A 68.02.50 20.01.01.MANOPRINTING SYSTEM SRL</u>	0.00	5,174.12	C	1,014,203.61	
26-06-2024	Ordin de plata - OPFV	<u>2452</u>	20.01.30 Fact nr 167 rep incarcare si verificare freon auto DAS	<u>401 01 00 02 A 68.02.50 20.01.30.LEXIMPEX STAR SRL</u>	0.00	320.00	C	1,014,523.61	
27-06-2024	Ordin de plata - OPFV	<u>2453</u>	20.01.05 Fact nr 9360120193/19/06/2024 DAS	<u>409 01 01 02 A 68.02.50 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	6,750.00	C	1,021,273.61	
27-06-2024	Ordin de plata - OPFV	<u>2453</u>	20.01.05 Fact nr 9360120193/19-06-2024 DAS	<u>409 01 02 02 A 68.02.50 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	24.32	C	1,021,297.93	
27-06-2024	Ordin de plata - OPFV	<u>2454</u>	20.01.09 Fact nr 934/27-06-2024 serv asist prog salarii DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SOFT NET SRL</u>	0.00	3,000.00	C	1,024,297.93	
27-06-2024	Ordin de plata - OPFV	<u>2455</u>	20.01.30 Factura 1581345669 asigurare CASCO - Centru zi copii	<u>401 01 00 02 A 01 20.01.30.ALLIANZ TIRIAC SA</u>	0.00	3,575.00	C	1,027,872.93	
27-06-2024	Ordin de plata - OPFV	<u>2456</u>	20.03.01 Factura 75595, 75597 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	25,248.41	C	1,053,121.34	
28-06-2024	Ordin de plata - OPFV	<u>2460</u>	20.03.01 Factura 75623 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.</u>	0.00	18,069.24	C	1,071,190.58	
28-06-2024	Ordin de plata - OPFV	<u>2461</u>	20.01.03 Factura 11215783716 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	34.61	C	1,071,225.19	
Total rulaje perioada					0.00	217,856.42			
Sold initial debit					0.00			Sold initial credit	0.00
Rulaj curent debit					0.00			Rulaj curent credit	217,856.42
Total rulaje debit					0.00			Total rulaje credit	1,071,225.19
Total sume debit					0.00			Total sume credit	1,071,225.19
Sold final debitor					0.00			Sold final creditor	1,071,225.19