

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-04-2025 30-04-2025
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
07-05-2025 10:26

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2025				---			C	917,294.29
09-04-2025	Ordin de plata - OPFV	<u>1568</u>	20.01.08 fact.VDF702616385/27-03-2025- DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.08.VODAFONE ROMANIA SA</u>	0.00	195.71	C	917,490.00
11-04-2025	Ordin de plata - OPFV	<u>1787</u>	20.01.08 Achitat factura nr. FDB25 32397716/07-04-2025 - OBOR	<u>401 01 00 02 A 03 20.01.08.RCS&RDS</u> <u>SA</u>	0.00	215.53	C	917,705.53
11-04-2025	Ordin de plata - OPFV	<u>1792</u>	20.01.09 fact.SPD 014418/31-03-2025 - Czi copii	<u>401 01 00 02 A 01 20.01.09.SPEED</u> <u>COMPUTERS SRL</u>	0.00	1,142.40	C	918,847.93
11-04-2025	Ordin de plata - OPFV	<u>1797</u>	20.01.09 fact.SPD 014419/31-03-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED</u> <u>COMPUTERS SRL</u>	0.00	535.50	C	919,383.43
11-04-2025	Ordin de plata - OPFV	<u>1788</u>	20.01.04 Achitat factura nr. 11503665/31-03-2025	<u>401 01 00 02 A 03 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	373.55	C	919,756.98
11-04-2025	Ordin de plata - OPFV	<u>1818</u>	20.01.04 Factura 11399504, 11436737, 11437839, colectare deseuri - Centrul Livada	<u>401 01 00 02 A 07 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	586.35	C	920,343.33
11-04-2025	Ordin de plata - OPFV	<u>1815</u>	20.01.04 Factura 11503585 colectare deseuri - Adapost	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	83.00	C	920,426.33
11-04-2025	Ordin de plata - OPFV	<u>1807</u>	20.01.05 Factura proforma 9360127599 bonuri valorice carburant - DAS	<u>409 01 02 02 A 68.02.50 20.01.05.OMV</u> <u>PETROM MARKETING SRL</u>	0.00	9,527.80	C	929,954.13
11-04-2025	Ordin de plata - OPFV	<u>1801</u>	20.01.02 Factura 220334 materiale curatenie - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.02.PIRAMIDA FORTE SRL</u>	0.00	1,730.27	C	931,684.40
11-04-2025	Ordin de plata - OPFV	<u>1794</u>	20.01.03 fact.10230965384/03-04-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	1,932.13	C	933,616.53
11-04-2025	Ordin de plata - OPFV	<u>1799</u>	20.01.03 Factura 11116950145, 10230965382 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	3,736.60	C	937,353.13
11-04-2025	Ordin de plata - OPFV	<u>1813</u>	20.01.03 Factura 10230965383 energie termica - Adapost	<u>401 01 00 02 A 02 20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	2,709.39	C	940,062.52
11-04-2025	Ordin de plata - OPFV	<u>1796</u>	20.01.04 fact.11503762/31-03-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	168.88	C	940,231.40
11-04-2025	Ordin de plata - OPFV	<u>1802</u>	20.01.04 Factura 11503560, 11503814 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	914.73	C	941,146.13
11-04-2025	Ordin de plata - OPFV	<u>1804</u>	20.01.09 Factura SPD 014421 servicii asistenta tehnica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.09.SPEED COMPUTERS SRL</u>	0.00	714.00	C	941,860.13

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1816</u>	20.01.09 Factura SPD 014420 servicii asistenta tehnica - Adapost	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	714.00	C	942,574.13
11-04-2025	Ordin de plata - OPFV	<u>1809</u>	20.01.09 Factura SPD 014417 servicii asistenta tehnica - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	3,570.00	C	946,144.13
11-04-2025	Ordin de plata - OPFV	<u>1808</u>	20.01.09 Factura SFNF 969 servicii software 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	949,144.13
11-04-2025	Ordin de plata - OPFV	<u>1819</u>	20.01.30 Taxe postale ind.handicap luna martie 2025	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	9,597.09	C	958,741.22
11-04-2025	Ordin de plata - OPFV	<u>1790</u>	20.01.30 fact.3332/24-03-2025 - Czi copii	<u>401 01 00 02 A 01 20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	157.95	C	958,899.17
11-04-2025	Ordin de plata - OPFV	<u>1791</u>	20.01.30 fact.735/02-04-2025 - Czi copii	<u>401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	59.50	C	958,958.67
11-04-2025	Ordin de plata - OPFV	<u>1793</u>	20.01.30 fact.3330/24-03-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	450.79	C	959,409.46
11-04-2025	Ordin de plata - OPFV	<u>1795</u>	20.01.30 fact.736/02-04-2025 - Czi adulti	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	119.00	C	959,528.46
11-04-2025	Ordin de plata - OPFV	<u>1800</u>	20.01.30 Factura 733 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	959,706.96
11-04-2025	Ordin de plata - OPFV	<u>1785</u>	20.01.30 Achitat factura nr. 3331/24-03-2025 OBOR	<u>401 01 00 02 A 03 20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	171.14	C	959,878.10
11-04-2025	Ordin de plata - OPFV	<u>1786</u>	20.01.30 Achitat factura nr. 00927/01-04-2025 -OBOR	<u>401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>	0.00	26,126.97	C	986,005.07
11-04-2025	Ordin de plata - OPFV	<u>1810</u>	20.01.30 Factura 3334 servicii d.d.d. - Adapost	<u>401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	257.40	C	986,262.47
11-04-2025	Ordin de plata - OPFV	<u>1812</u>	20.01.30 Factura 00926 servicii paza - Adapost	<u>401 01 00 02 A 02 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>	0.00	26,126.97	C	1,012,389.44
11-04-2025	Ordin de plata - OPFV	<u>1814</u>	20.01.30 Factura 734 servicii rsvti - Adapost	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	59.50	C	1,012,448.94
11-04-2025	Ordin de plata - OPFV	<u>1789</u>	20.01.09 Achitat fact. nr. SPD 014422/31-03-2025	<u>401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL</u>	0.00	535.50	C	1,012,984.44
11-04-2025	Ordin de plata - OPFV	<u>1803</u>	20.01.30 Factura R22517011 servicii monitorizare video - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	209.44	C	1,013,193.88
11-04-2025	Ordin de plata - OPFV	<u>1798</u>	20.01.30 Factura 3335 servicii d.d.d. - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	695.25	C	1,013,889.13
11-04-2025	Ordin de plata - OPFV	<u>1806</u>	20.01.30 Factura 3333 servicii d.d.d. - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	145.80	C	1,014,034.93
11-04-2025	Ordin de plata - OPFV	<u>1805</u>	20.01.30 Factura 3204, 3358, 3419 taxe postale - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	603.50	C	1,014,638.43
14-04-2025	Ordin de plata - OPFV	<u>1811</u>	20.01.04 Factura 25062571 cheltuieli apa - canal - Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	307.44	C	1,014,945.87
14-04-2025	Ordin de plata - OPFV	<u>1817</u>	20.01.04 Factura 24319678, 25015115, 25042247, 250684941 apa canal - Centrul Livada	<u>401 01 00 02 A 07 20.01.04.ECOAQUA SA</u>	0.00	2,481.36	C	1,017,427.23

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
15-04-2025	Ordin de plata - OPFV	<u>1840</u>	20.01.04 Factura 11503876 colectare deseuri - Centrul Livada	<u>401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	195.45	C	1,017,622.68	
15-04-2025	Ordin de plata - OPFV	<u>1833</u>	20.01.08 Factura 250301978711 chelt.telefonie, internet, tv. - Centru zi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	175.87	C	1,017,798.55	
15-04-2025	Ordin de plata - OPFV	<u>1825</u>	20.01.08 Factura 250301978711, TKR250301978710 chelt.telefonie internet - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA</u>	0.00	201.34	C	1,017,999.89	
15-04-2025	Ordin de plata - OPFV	<u>1839</u>	20.01.08 Factura 250301978711 chelt.telef.internet, tv. - Centrul Livada	<u>401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA</u>	0.00	169.96	C	1,018,169.85	
15-04-2025	Ordin de plata - OPFV	<u>1830</u>	20.14 Factura ELLFTBU.1704063 abonament purificator - Centru zi copii	<u>401 01 00 02 A 01 20.14.LA FANTANA SRL</u>	0.00	126.59	C	1,018,296.44	
15-04-2025	Ordin de plata - OPFV	<u>1831</u>	20.14 Factura 888 servicii medicina muncii - Centru zi copii	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	1,018,496.44	
15-04-2025	Ordin de plata - OPFV	<u>1832</u>	20.14 Factura 887 servicii medicina muncii - Centru zi adulti	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	1,018,696.44	
15-04-2025	Ordin de plata - OPFV	<u>1824</u>	20.14 Factura 885 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	1,018,896.44	
15-04-2025	Ordin de plata - OPFV	<u>1823</u>	20.14 Factura ELLFTBU.1704063 abonament purificator - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>	0.00	126.59	C	1,019,023.03	
15-04-2025	Ordin de plata - OPFV	<u>1828</u>	20.14 Factura 884 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	1,020,423.03	
15-04-2025	Ordin de plata - OPFV	<u>1836</u>	20.14 Factura 886 servicii medicina muncii - Adapost	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	1,020,623.03	
15-04-2025	Ordin de plata - OPFV	<u>1834</u>	20.14 Factura ELLFTBU.1704063 abonament purificator - Centrul Obor	<u>401 01 00 02 A 03 20.14.LA FANTANA SRL</u>	0.00	126.59	C	1,020,749.62	
15-04-2025	Ordin de plata - OPFV	<u>1835</u>	20.14 Factura 889 servicii medicina muncii - Centrul Obor	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	200.00	C	1,020,949.62	
15-04-2025	Ordin de plata - OPFV	<u>1822</u>	20.03.01 F.56626, 56685, 56760, 56761, 56795, 56982, 56983 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	130,046.85	C	1,150,996.47	
15-04-2025	Ordin de plata - OPFV	<u>1837</u>	20.01.08 Factura TKR250301982299 servicii tel.internet.tv. - Adapost	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	152.19	C	1,151,148.66	
15-04-2025	Ordin de plata - OPFV	<u>1821</u>	20.01.30 Factura 388511 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	1,151,268.66	
15-04-2025	Ordin de plata - OPFV	<u>1827</u>	20.01.09 Factura 2543518 abonament lex - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT</u>	0.00	385.01	C	1,151,653.67	
15-04-2025	Ordin de plata - OPFV	<u>1829</u>	20.01.09 Factura 96 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	1,151,833.67	
15-04-2025	Ordin de plata - OPFV	<u>1838</u>	20.01.09 Factura 95 servicii spalatorie auto - Adapost	<u>401 01 00 02 A 02 20.01.09.PFA IOSIF SORIN STEFAN</u>	0.00	180.00	C	1,152,013.67	
15-04-2025	Ordin de plata - OPFV	<u>1826</u>	20.01.09 Factura 97 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	1,152,193.67	
16-04-2025	Ordin de plata - OPFV	<u>1842</u>	20.01.30 Factura 1316 asigurare CASCO - Adapost	<u>401 01 00 02 A 02 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL</u>	0.00	2,385.60	C	1,154,579.27	

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
16-04-2025	Ordin de plata - OPFV	<u>1841</u>	20.01.05 Factura 9816234279 bonuri valorice carburant - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.05.OMV PETROM MARKETING SRL</u>	0.00	6,520.85	C	1,161,100.12	
28-04-2025	Ordin de plata - OPFV	<u>1844</u>	20.01.04 Fact nr 25081263 rep chelt apa canal ADAPOST	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	304.75	C	1,161,404.87	
28-04-2025	Ordin de plata - OPFV	<u>1850</u>	20.01.09 Factura SPD 014452 asistenta tehnica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	1,161,583.37	
28-04-2025	Ordin de plata - OPFV	<u>1848</u>	20.01.09 Factura SPD 014451 asistenta tehnica - Centru zi copii	<u>401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL</u>	0.00	380.80	C	1,161,964.17	
28-04-2025	Ordin de plata - OPFV	<u>1852</u>	20.01.04 Factura 25081263 cheltuieli apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.ECOAQUA SA</u>	0.00	683.22	C	1,162,647.39	
28-04-2025	Ordin de plata - OPFV	<u>1849</u>	20.01.04 Factura 25081263 cheltuieli apa canal - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	136.65	C	1,162,784.04	
28-04-2025	Ordin de plata - OPFV	<u>1851</u>	20.01.09 Factura SPD 014455 asistenta tehnica - Centrul Obor	<u>401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL</u>	0.00	178.50	C	1,162,962.54	
28-04-2025	Ordin de plata - OPFV	<u>1854</u>	20.01.09 Factura SPD 014454 asistenta tehnica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.09.SPEED COMPUTERS SRL</u>	0.00	238.00	C	1,163,200.54	
28-04-2025	Ordin de plata - OPFV	<u>1853</u>	20.03.01 Factura 20200, 57109, 57117, 57148 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.03.01.HARPEK SRL</u>	0.00	43,658.75	C	1,206,859.29	
28-04-2025	Ordin de plata - OPFV	<u>1846</u>	20.01.30 Fact nr CNPRMCL040/0000/17-04-2025 rep taxe postale DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	152.00	C	1,207,011.29	
28-04-2025	Ordin de plata - OPFV	<u>1843</u>	20.01.09 Fact nr SPD 014453 rep serv de asistenta IT ADAPOST	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	238.00	C	1,207,249.29	
28-04-2025	Ordin de plata - OPFV	<u>1847</u>	20.01.09 Fact nr SPD 014450 serv 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	1,208,439.29	
28-04-2025	Ordin de plata - OPFV	<u>1845</u>	20.01.30 Fact nr 74074 rep serv transport valori DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.</u>	0.00	357.00	C	1,208,796.29	
30-04-2025	Ordin de plata - OPFV	<u>1858</u>	20.01.30 Factura CNPRMCL040/0000 taxe postale - DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	800.00	C	1,209,596.29	
30-04-2025	Ordin de plata - OPFV	<u>1856</u>	20.03.01 Factura 57237 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.03.01.HARPEK SRL</u>	0.00	3,945.80	C	1,213,542.09	
30-04-2025	Ordin de plata - OPFV	<u>1855</u>	20.01.03 Factura 10145163835 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	2,035.95	C	1,215,578.04	
30-04-2025	Ordin de plata - OPFV	<u>1857</u>	20.01.08 Factura VDF708950911 cheltuieli telefonie - DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.08.VODAFONE ROMANIA SA</u>	0.00	213.59	C	1,215,791.63	
Total rulaje perioada					0.00	298,497.34			
Sold initial debit					0.00			Sold initial credit	0.00
Rulaj curent debit					0.00			Rulaj curent credit	298,497.34
Total rulaje debit					0.00			Total rulaje credit	1,215,791.63

Total sume debit	0.00	Total sume credit	1,215,791.63
Sold final debtor	0.00	Sold final creditor	1,215,791.63