

Fisa de cont pentru operatiuni diverse - LEI

|                             |                                                                                          |            |                          |
|-----------------------------|------------------------------------------------------------------------------------------|------------|--------------------------|
| Criteria analitic cont:     | Toate analiticele                                                                        |            | Utilizator: Toma Mariana |
| Criteria buget:             | Toate sectoarele                                                                         |            | 07-05-2025 10:28         |
| Criteria cont corespondent: | Toate conturile corespondente                                                            |            |                          |
| Criteria perioada:          | 01-03-2025                                                                               | 31-03-2025 |                          |
| Criteria 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) |            |                          |
| Criteria obiectiv:          | Toate obiectivele                                                                        |            |                          |

| 770 00 00 - Finantarea de la buget |                       |               |                                                                                               |                                                               |       |           |     |            |
|------------------------------------|-----------------------|---------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------|-----------|-----|------------|
| Data                               | Document              |               | Explicatii                                                                                    | Simbol cont<br>corespondent                                   | Debit | Credit    | D/C | Sold       |
|                                    | Felul                 | Nr.           |                                                                                               |                                                               |       |           |     |            |
| Sold 28-02-2025                    |                       |               |                                                                                               | ---                                                           |       |           | C   | 600,289.05 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1113</u>   | 20.01.04 Factura 25035852 apa canal - Centru zi adulti                                        | <u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>                  | 0.00  | 74.22     | C   | 600,363.27 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1114</u>   | 20.01.08 Factura 250301353204 chelt.telefonie - Centru zi adulti                              | <u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>           | 0.00  | 189.12    | C   | 600,552.39 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1117</u>   | 20.01.08 Factura 250301353204, TKR250301353203 chelt.telefonie - Cantina                      | <u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA</u>  | 0.00  | 206.87    | C   | 600,759.26 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1118</u>   | 20.01.08 Factura VDF696500274 chelt.telefonie - DAS                                           | <u>401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA</u>   | 0.00  | 197.94    | C   | 600,957.20 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1119</u>   | 20.01.08 Factura 250301353204 cheltuieli telefonie - DAS                                      | <u>401 01 00 02 A 68.02.50 20.01.08.ORANGE ROMANIA SA</u>     | 0.00  | 163.56    | C   | 601,120.76 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1122</u>   | 20.01.08 Factura TKR250301354430 cheltuieli telefonie - Adapost                               | <u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>           | 0.00  | 154.03    | C   | 601,274.79 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1123</u>   | 20.01.08 Factura FDB25 25735644 cheltuieli telefonie - Centrul Obor                           | <u>401 01 00 02 A 03 20.01.08.RCS&amp;RDS SA</u>              | 0.00  | 215.53    | C   | 601,490.32 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1115</u>   | 20.01.04 Factura 25035852 chelt.apa canal - Cantina                                           | <u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>         | 0.00  | 631.97    | C   | 602,122.29 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1120</u>   | 20.01.04 Factura 25035852 cheltuieli apa-canal - Adapost                                      | <u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>                  | 0.00  | 444.09    | C   | 602,566.38 |
| 10-03-2025                         | Ordin de plata - OPFV | <u>1116</u>   | 20.01.30 Factura LFT 860 reparatie auto - Cantina                                             | <u>401 01 00 02 A 68.02.15.02 20.01.30.LOFT AUTO VIBE SRL</u> | 0.00  | 1,331.00  | C   | 603,897.38 |
| 11-03-2025                         | ...                   | <u>104359</u> | 20.01.30 Restituire prima RCA 14.07.2023 EUROINS SA - Fondul de garantare a asiguratilor      | <u>581 01 04 02 A 68.02.15.02 20.01.30.</u>                   | 0.00  | -1,019.30 | C   | 602,878.08 |
| 11-03-2025                         | ...                   | <u>104367</u> | 20.01.30 Restituire prima RCA 14.07.2023 EUROINS SA - Fondul de garantare a asiguratilor      | <u>581 01 04 02 A 68.02.50 20.01.30.</u>                      | 0.00  | -498.20   | C   | 602,379.88 |
| 12-03-2025                         | ...                   | <u>104377</u> | 20.01.30 Corectie restituire prima 14.07.2023 EUROINS SA - Fondul de garantare a asiguratilor | <u>581 01 04 02 A 68.02.50 20.01.30.</u>                      | 0.00  | 498.20    | C   | 602,878.08 |
| 12-03-2025                         | Ordin de plata - OPFV | <u>1346</u>   | 20.01.30 fact.889/11.02.2025 - Adapost                                                        | <u>401 01 00 02 A 02 20.01.30.LOFT AUTO VIBE SRL</u>          | 0.00  | 1,753.00  | C   | 604,631.08 |
| 12-03-2025                         | Ordin de plata - OPFV | <u>1345</u>   | 20.01.30 fact.15234/03.03.2025 - Czi copii                                                    | <u>401 01 00 02 A 01 20.01.30.ELIA SRL</u>                    | 0.00  | 260.00    | C   | 604,891.08 |

| 770 00 00 - Finantarea de la buget |                       |               |                                                                                                   |                                                                                             |       |           |     |            |
|------------------------------------|-----------------------|---------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------|-----------|-----|------------|
| Data                               | Document              |               | Explicatii                                                                                        | Simbol cont<br>corespondent                                                                 | Debit | Credit    | D/C | Sold       |
|                                    | Felul                 | Nr.           |                                                                                                   |                                                                                             |       |           |     |            |
| 12-03-2025                         | Ordin de plata - OPFV | <u>1344</u>   | 20.01.30 fact.136682/10.03.2025- Czi copii                                                        | <u>401 01 00 02 A 01 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA</u> | 0.00  | 1,592.74  | C   | 606,483.82 |
| 12-03-2025                         | ...                   | <u>104376</u> | 20.01.30 Corectie restituire prima RCA 14.07.2023 EUROINS SA - Fondul de garantare a asiguratilor | <u>581 01 04 02 A 68.02.15.02 20.01.30.</u>                                                 | 0.00  | 1,019.30  | C   | 607,503.12 |
| 12-03-2025                         | Ordin de plata - OPFV | <u>1347</u>   | 20.03.01 fact.56158/22-01-2025 - Cantina                                                          | <u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>                                       | 0.00  | 6,485.50  | C   | 613,988.62 |
| 12-03-2025                         | Ordin de plata - OPFV | <u>1343</u>   | 20.01.30 fact.1281/10.03.2025 - Adapost                                                           | <u>401 01 00 02 A 02 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL</u>             | 0.00  | 2,400.00  | C   | 616,388.62 |
| 13-03-2025                         | Ordin de plata - OPFV | <u>1350</u>   | 20.03.01 Factura 55989 alimente - Cantina                                                         | <u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>                                       | 0.00  | 26,058.18 | C   | 642,446.80 |
| 13-03-2025                         | Ordin de plata - OPFV | <u>1353</u>   | 20.01.30 Factura 00826 servicii paza - Centrul Comunitar Obor                                     | <u>401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>                                | 0.00  | 26,126.97 | C   | 668,573.77 |
| 13-03-2025                         | Ordin de plata - OPFV | <u>1352</u>   | 20.01.30 Factura 00827 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   | 694,700.74 |
| 13-03-2025                         | Ordin de plata - OPFV | <u>1342</u>   | 20.01.30 Taxe postale ind.handicap luna februarie                                                 | <u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>                                        | 0.00  | 9,625.40  | C   | 704,326.14 |
| 13-03-2025                         | Ordin de plata - OPFV | <u>1351</u>   | 20.01.03 Factura 11901640790 energie termica - Adapost                                            | <u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>                                          | 0.00  | 3,562.17  | C   | 707,888.31 |
| 13-03-2025                         | Ordin de plata - OPFV | <u>1348</u>   | 20.01.03 Factura 11901640791 energie termica - Centru zi adulti                                   | <u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>                                          | 0.00  | 3,540.88  | C   | 711,429.19 |
| 13-03-2025                         | Ordin de plata - OPFV | <u>1349</u>   | 20.01.03 Factura 11901604456, 11901640789 energie termica-Cantina                                 | <u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>                                 | 0.00  | 5,487.25  | C   | 716,916.44 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1384</u>   | 20.01.04 Colectare deseuri - ADULTI                                                               | <u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>                              | 0.00  | 148.96    | C   | 717,065.40 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1385</u>   | 20.14 Abonament apa - Copii                                                                       | <u>401 01 00 02 A 01 20.14.LA FANTANA SRL</u>                                               | 0.00  | 126.57    | C   | 717,191.97 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1386</u>   | 20.14 Servicii medicina muncii - Copii                                                            | <u>401 01 00 02 A 01 20.14.MED INT SRL</u>                                                  | 0.00  | 200.00    | C   | 717,391.97 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1382</u>   | 20.14 Servicii medicina muncii - ADULTI                                                           | <u>401 01 00 02 A 02 20.14.MED INT SRL</u>                                                  | 0.00  | 200.00    | C   | 717,591.97 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1374</u>   | 20.14 Factura ELLFTBU.1697583 abonament purificator - Cantina                                     | <u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>                                      | 0.00  | 126.57    | C   | 717,718.54 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1371</u>   | 20.14 Factura 868 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   | 717,918.54 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1356</u>   | 20.14 Fact nr 867/05-03-2025 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   | 719,318.54 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1364</u>   | 20.14 Fact nr 869/05-03-2025 serv med muncii ADAPOST                                              | <u>401 01 00 02 A 02 20.14.MED INT SRL</u>                                                  | 0.00  | 200.00    | C   | 719,518.54 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1378</u>   | 20.14 Abonament purificator apa - Obor                                                            | <u>401 01 00 02 A 03 20.14.LA FANTANA SRL</u>                                               | 0.00  | 126.57    | C   | 719,645.11 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1379</u>   | 20.14 Servicii medicina muncii -Obor                                                              | <u>401 01 00 02 A 03 20.14.MED INT SRL</u>                                                  | 0.00  | 200.00    | C   | 719,845.11 |

| 770 00 00 - Finantarea de la buget |                       |             |                                                                   |                                                                              |       |           |     |            |
|------------------------------------|-----------------------|-------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|-------|-----------|-----|------------|
| Data                               | Document              |             | Explicatii                                                        | Simbol cont<br>corespondent                                                  | Debit | Credit    | D/C | Sold       |
|                                    | Felul                 | Nr.         |                                                                   |                                                                              |       |           |     |            |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1360</u> | 20.01.02 Fact nr 219837/27-02-2025 mat de curatenie ADAPOST       | <u>401 01 00 02 A 02 20.01.02.PIRAMIDA FORTE SRL</u>                         | 0.00  | 1,244.28  | C   | 721,089.39 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1359</u> | 20.01.09 Fact nr V.SC00000025/26-02-2025 ADAPOST                  | <u>401 01 00 02 A 02 20.01.09.VAL SCORPION SRL</u>                           | 0.00  | 1,499.98  | C   | 722,589.37 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1362</u> | 20.01.09 Fact nr 88/03-03-2025 serv spalatorie auto ADAPOST       | <u>401 01 00 02 A 02 20.01.09.PFA IOSIE SORIN STEFAN</u>                     | 0.00  | 180.00    | C   | 722,769.37 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1363</u> | 20.01.04 Fact nr 11437831/28-02-2025 serv salubritate ADAPOST     | <u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>               | 0.00  | 83.00     | C   | 722,852.37 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1380</u> | 20.01.04 Colectare deseuri - Obor                                 | <u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>               | 0.00  | 112.44    | C   | 722,964.81 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1373</u> | 20.01.04 Factura 11437830, 11437835 colectare deseuri - Cantina   | <u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>      | 0.00  | 479.77    | C   | 723,444.58 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1376</u> | 20.01.09 Factura V.SC00000022 materiale auxiliare - Cantina       | <u>401 01 00 02 A 68.02.15.02 20.01.09.VAL SCORPION SRL</u>                  | 0.00  | 1,224.05  | C   | 724,668.63 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1375</u> | 20.01.09 Factura 89 servicii spalatorie auto - Cantina            | <u>401 01 00 02 A 68.02.15.02 20.01.09.PFA IOSIE SORIN STEFAN</u>            | 0.00  | 180.00    | C   | 724,848.63 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1355</u> | 20.01.09 Fact nr 87/03-03-2025 serv spalatorie auto DAS           | <u>401 01 00 02 A 68.02.50 20.01.09.PFA IOSIE SORIN STEFAN</u>               | 0.00  | 180.00    | C   | 725,028.63 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1365</u> | 20.01.30 Fact nr SGV006350/05-03-2025 serv DDD ADAPOST            | <u>401 01 00 02 A 02 20.01.30.SMART GENERATION VIDEO RO SRL</u>              | 0.00  | 1,213.80  | C   | 726,242.43 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1361</u> | 20.01.30 Fact nr 00899/03-03-2025 serv paza ADAPOST               | <u>401 01 00 02 A 02 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>                 | 0.00  | 23,598.56 | C   | 749,840.99 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1366</u> | 20.01.30 Fact nr 728/11-03-2025 servicii RSVTI ADAPOST            | <u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>                      | 0.00  | 59.50     | C   | 749,900.49 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1357</u> | 20.01.30 Fact nr SGV006348/05-03-2025 serv DDD DAS                | <u>401 01 00 02 A 68.02.50 20.01.30.SMART GENERATION VIDEO RO SRL</u>        | 0.00  | 928.20    | C   | 750,828.69 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1354</u> | 20.01.30 Fact nr 2244/2171/2210 taxe postale DAS                  | <u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u> | 0.00  | 409.50    | C   | 751,238.19 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1381</u> | 20.01.30 Achitat fact. nr. SGV006352/05-03-2025 - Obor            | <u>401 01 00 02 A 03 20.01.30.SMART GENERATION VIDEO RO SRL</u>              | 0.00  | 1,154.30  | C   | 752,392.49 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1377</u> | 20.01.30 Servicii paza - Obor                                     | <u>401 01 00 02 A 03 20.01.30.ELITE SPECIAL GUARD S.R.L.</u>                 | 0.00  | 23,598.56 | C   | 775,991.05 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1358</u> | 20.01.30 Fact nr 73767/10-03-2025 serv insot transport valori DAS | <u>401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.</u>    | 0.00  | 357.00    | C   | 776,348.05 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1388</u> | 20.01.30 Achitat fact. nr. SGV006351/05-03-2025 - Copii           | <u>401 01 00 02 A 01 20.01.30.SMART GENERATION VIDEO RO SRL</u>              | 0.00  | 1,392.30  | C   | 777,740.35 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1387</u> | 20.01.30 Servicii RSVTI - Copii                                   | <u>401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL</u>                      | 0.00  | 59.50     | C   | 777,799.85 |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1383</u> | 20.01.30 Servicii RSVTI - ADULTI                                  | <u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>                      | 0.00  | 119.00    | C   | 777,918.85 |

| 770 00 00 - Finantarea de la buget |                       |             |                                                                                   |                                                                                                  |       |            |     |                     |            |
|------------------------------------|-----------------------|-------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------|------------|-----|---------------------|------------|
| Data                               | Document              |             | Explicatii                                                                        | Simbol cont<br>corespondent                                                                      | Debit | Credit     | D/C | Sold                |            |
|                                    | Felul                 | Nr.         |                                                                                   |                                                                                                  |       |            |     |                     |            |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1367</u> | 20.03.01 Factura 55990 inclusiv 56614 alimente - Cantina                          | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.03.01.HARPEK SRL</u>                                  | 0.00  | 125,731.67 | C   | 903,650.52          |            |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1370</u> | 20.01.30 Factura SGV006349 servicii intret.si rep.sisteme - Cantina               | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.01.30.SMART GENERATION VIDEO</u><br><u>RO SRL</u>     | 0.00  | 1,844.50   | C   | 905,495.02          |            |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1369</u> | 20.01.30 Factura 727 servicii rsvti - Cantina                                     | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.01.30.MONTAJ CONSULTING SRL</u>                       | 0.00  | 178.50     | C   | 905,673.52          |            |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1372</u> | 20.01.30 Factura nr. 388509 servicii medicale - Cantina                           | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.01.30.CABINET M I DR TOMEK</u><br><u>MARIA</u>        | 0.00  | 120.00     | C   | 905,793.52          |            |
| 14-03-2025                         | Ordin de plata - OPFV | <u>1368</u> | 20.01.30 Factura R12518556 servicii monitorizare electronica - Cantina            | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.01.30.ROMANIAN SECURITY</u><br><u>SYSTEMS SRL</u>     | 0.00  | 209.44     | C   | 906,002.96          |            |
| 20-03-2025                         | Ordin de plata - OPFV | <u>1389</u> | 20.01.30 Diferenta onorariu expert in ds 2572/202/2021 dr ING VIRGIL ALUCHI       | <u>401 01 00 02 A 68.02.50</u><br><u>20.01.30.TRIBUNALUL PRAHOVA</u>                             | 0.00  | 1,000.00   | C   | 907,002.96          |            |
| 24-03-2025                         | Ordin de plata - OPFV | <u>1396</u> | 20.01.30 Fact nr CNPRMCL040/0000/17-03-2025 taxe postale DAS                      | <u>401 01 00 02 A 68.02.50</u><br><u>20.01.30.COMPANIA NATIONALA</u><br><u>POSTA ROMANA S.A.</u> | 0.00  | 184.00     | C   | 907,186.96          |            |
| 24-03-2025                         | Ordin de plata - OPFV | <u>1393</u> | 20.01.30 Serv de inlocuire si montaj usa CANTINA                                  | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.01.30.ROTARU MARIUS MARIAN</u><br><u>PFA</u>          | 0.00  | 1,500.00   | C   | 908,686.96          |            |
| 24-03-2025                         | Ordin de plata - OPFV | <u>1394</u> | 20.01.09 Fact nr 2541707/14-03-2025 DAS                                           | <u>401 01 00 02 A 68.02.50</u><br><u>20.01.09.COMPANIA DE INFORMATICA</u><br><u>NEAMI</u>        | 0.00  | 384.98     | C   | 909,071.94          |            |
| 24-03-2025                         | Ordin de plata - OPFV | <u>1395</u> | 20.01.02 Fact nr 220143/18-03-2025 mat de curatenie DAS                           | <u>401 01 00 02 A 68.02.50</u><br><u>20.01.02.PIRAMIDA FORTE SRL</u>                             | 0.00  | 2,520.60   | C   | 911,592.54          |            |
| 24-03-2025                         | Ordin de plata - OPFV | <u>1390</u> | 20.01.03 Chelt energ elect f nr NPE 225066987 cod cl 3050118 ADAPOST              | <u>401 01 00 02 A 02</u><br><u>20.01.03.NOVAPOWER&amp;GASSRL</u>                                 | 0.00  | 1,237.98   | C   | 912,830.52          |            |
| 24-03-2025                         | Ordin de plata - OPFV | <u>1391</u> | 20.01.03 Chelt energie elect Cantina Balcescu si Dobrogei COD CL 3050118          | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.01.03.NOVAPOWER&amp;GASSRL</u>                        | 0.00  | 2,374.39   | C   | 915,204.91          |            |
| 24-03-2025                         | Ordin de plata - OPFV | <u>1392</u> | 20.01.03 Fact nr NPE 225066977 chelt energ elect COD CL 3050118 CZ ADULTI         | <u>401 01 00 02 A 02</u><br><u>20.01.03.NOVAPOWER&amp;GASSRL</u>                                 | 0.00  | 863.99     | C   | 916,068.90          |            |
| 27-03-2025                         | Ordin de plata - OPFV | <u>1397</u> | 20.01.04 Fact nr 25062571/24-03-2025 chel apa canal CZ ADULTI                     | <u>401 01 00 02 A 02 20.01.04.ECOAQUA</u><br><u>SA</u>                                           | 0.00  | 102.48     | C   | 916,171.38          |            |
| 27-03-2025                         | Ordin de plata - OPFV | <u>1398</u> | 20.01.04 Fact 25062571/24-03-2025 consum apa canal Cantina Dobrogei si N Balcescu | <u>401 01 00 02 A 68.02.15.02</u><br><u>20.01.04.ECOAQUA SA</u>                                  | 0.00  | 535.64     | C   | 916,707.02          |            |
| 27-03-2025                         | Ordin de plata - OPFV | <u>1399</u> | 20.05.30 Fact nr 190046/26-03-2025 ob inventar CZ COPII                           | <u>401 01 00 02 A 01 20.05.30.SANITO</u><br><u>DISTRIBUTION SRL</u>                              | 0.00  | 587.27     | C   | 917,294.29          |            |
| Total rulaje perioada              |                       |             |                                                                                   |                                                                                                  | 0.00  | 317,005.24 |     |                     |            |
| Sold initial debit                 |                       |             |                                                                                   |                                                                                                  | 0.00  |            |     | Sold initial credit | 0.00       |
| Rulaj curent debit                 |                       |             |                                                                                   |                                                                                                  | 0.00  |            |     | Rulaj curent credit | 317,005.24 |
| Total rulaje debit                 |                       |             |                                                                                   |                                                                                                  | 0.00  |            |     | Total rulaje credit | 917,294.29 |

|                   |      |                     |            |
|-------------------|------|---------------------|------------|
| Total sume debit  | 0.00 | Total sume credit   | 917,294.29 |
| Sold final debtor | 0.00 | Sold final creditor | 917,294.29 |