Directia de Asistenta Sociala Municipiul Calarasi

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele — Utilizator: Toma Mariana
Criterii buget: Toate sectoarele — 07-10-2025 10:20
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-07-2025 31-07-2025
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

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-06-2025			...			C	1,610,051.22
09-07-2025	Ordin de plata - OPFV	2961	20.01.03 factura 984/02.07.2025 - Czi adulti	401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA	0.00	11.14	C	1,610,062.36
09-07-2025	Ordin de plata - OPFV	2960	20.01.30 referinta de plata 001650356635 - Czi copii	401 01 00 02 A 01 20.01.30.ALLIANZ TIRIAC SA	0.00	3,590.00	C	1,613,652.36
10-07-2025	Ordin de plata	2863	20.01.08 Depasire abonament conv telefonice VODAFONE	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	-306.00	C	1,613,346.36
11-07-2025	Ordin de plata - OPFV	3225	20.01.08 fact.250303776282/04-07-2025 - Czi adulti	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	178.99	C	1,613,525.35
11-07-2025	Ordin de plata - OPFV	3254	20.01.08 F: TKR250303776282, TKR250303776281 servicii telefonie, internet - Cantina	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	221.62	C	1,613,746.97
11-07-2025	Ordin de plata - OPFV	3241	20.01.08 Fact nr TKR250303778881/01-07-2025 ADAPOST	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	154.88	C	1,613,901.85
11-07-2025	Ordin de plata - OPFV	3211	20.01.08 Factura nr. FDB25 52526047/07-07-2025 - OBOR	401 01 00 02 A 03 20.01.08.RCS&RDS SA	0.00	218.68	C	1,614,120.53
11-07-2025	Ordin de plata - OPFV	3228	20.01.08 Fact nr 250303776282/04-07-2025 chelt telefonie LIVADA	401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA	0.00	172.95	C	1,614,293.48
11-07-2025	Ordin de plata - OPFV	3219	20.01.09 fact.114/04-07-2025 - Czi copii	401 01 00 02 A 01 20.01.09.VAL SCORPION SRL	0.00	1,557.02	C	1,615,850.50
11-07-2025	Ordin de plata - OPFV	3218	20.01.09 fact.SOFV-00075/30-06-2025 - Czi copii	401 01 00 02 A 01 20.01.09.PORUTIU GROUP SRL	0.00	1,434.20	C	1,617,284.70
11-07-2025	Ordin de plata - OPFV	3217	20.01.30 fact.758/02-07-2025 - Czi copii	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	119.00	C	1,617,403.70
11-07-2025	Ordin de plata - OPFV	3236	20.01.09 Fact nr SPD 014599/02-07-2025 DAS	401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL	0.00	209.98	C	1,617,613.68
11-07-2025	Ordin de plata - OPFV	3234	20.01.09 Fact nr 00000111 si 00000112/04-07-2025 DAS	401 01 00 02 A 68.02.50 20.01.09.VAL SCORPION SRL	0.00	2,546.06	C	1,620,159.74
11-07-2025	Ordin de plata - OPFV	3243	20.01.09 Fact nr 000000113/04-07-2025 ADAPOST	401 01 00 02 A 02 20.01.09.VAL SCORPION SRL	0.00	887.06	C	1,621,046.80
11-07-2025	Ordin de plata - OPFV	3257	20.01.09 Factura 110 materiale auxiliare - Cantina	401 01 00 02 A 68.02.15.02 20.01.09.VAL SCORPION SRL	0.00	502.18	C	1,621,548.98

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-07-2025	Ordin de plata - OPFV	3221	20.01.03 fact.11616516609/03-07-2025 - Czi adulti	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	921.29	C	1,622,470.27
11-07-2025	Ordin de plata - OPFV	3249	20.01.03 Factura 11616516608 energie termica - Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	1,397.67	C	1,623,867.94
11-07-2025	Ordin de plata - OPFV	3226	20.01.04 fact.11598045/02-07-2025 - Czi adulti	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	208.73	C	1,624,076.67
11-07-2025	Ordin de plata - OPFV	3255	20.01.04 Factura 11597749, 11600192 colectare deseuri - Cantina	401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	922.09	C	1,624,998.76
11-07-2025	Ordin de plata - OPFV	3238	20.01.04 Fact nr 11597839/02-07-2025 colecta deseuri ADAPOST	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	99.60	C	1,625,098.36
11-07-2025	Ordin de plata - OPFV	3212	20.01.04 Factura nr. 11597974/02-07-2025 - OBOR	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	129.04	C	1,625,227.40
11-07-2025	Ordin de plata - OPFV	3227	20.01.04 Chelt colect deseuri fact nr 11599251/02-07-2025 LIVADA	401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	195.45	C	1,625,422.85
11-07-2025	Ordin de plata - OPFV	3222	20.13 fact.ECS nr. 2888/02-07-2025 - Czi adulti	401 01 00 02 A 02 20.13.EURO CONSULT 07 SRL	0.00	1,000.00	C	1,626,422.85
11-07-2025	Ordin de plata - OPFV	3235	20.13 Fact nr ECS nr. 2886/02-07-2025 curs perfectionare DAS	401 01 00 02 A 68.02.50 20.13.EURO CONSULT 07 SRL	0.00	1,000.00	C	1,627,422.85
11-07-2025	Ordin de plata - OPFV	3239	20.13 Fact nr ECS nr. 2887/02-07-2025 curs perfectionare ADAPOST	401 01 00 02 A 02 20.13.EURO CONSULT 07 SRL	0.00	1,000.00	C	1,628,422.85
11-07-2025	Ordin de plata - OPFV	3215	20.14 fact.ELLFTBU.1724618/02-07-2025- Czi copii	401 01 00 02 A 01 20.14.LA FANTANA SRL	0.00	129.09	C	1,628,551.94
11-07-2025	Ordin de plata - OPFV	3216	20.14 fact.977/07-07-2025 - Czi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	1,628,751.94
11-07-2025	Ordin de plata - OPFV	3223	20.14 fact.978/07-07-2025 - Czi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,628,951.94
11-07-2025	Ordin de plata - OPFV	3251	20.14 Factura ELLFTBU.1724613 abonament purificator - Cantina	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL	0.00	129.09	C	1,629,081.03
11-07-2025	Ordin de plata - OPFV	3252	20.14 Factura 974 servicii medicina muncii - Cantina	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	1,629,281.03
11-07-2025	Ordin de plata - OPFV	3233	20.14 Fact nr 975/07-07-2025 serv de med muncii DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	1,630,681.03
11-07-2025	Ordin de plata - OPFV	3242	20.14 Fact nr ELLFTBU.1724613/02-07-2025 ab apa ADAPOST	401 01 00 02 A 02 20.14.LA FANTANA SRL	0.00	129.09	C	1,630,810.12
11-07-2025	Ordin de plata - OPFV	3244	20.14 Fact nr 976/07-07-2025 serv med muncii ADAPOST	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,631,010.12
11-07-2025	Ordin de plata - OPFV	3209	20.14 factura nr. ELLFTBU.1724614/02-07-2025 - OBOR	401 01 00 02 A 03 20.14.LA FANTANA SRL	0.00	129.09	C	1,631,139.21
11-07-2025	Ordin de plata - OPFV	3210	20.14 Factura nr. 979/07-07-2025 - OBOR	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	1,631,339.21
11-07-2025	Ordin de plata - OPFV	3230	20.14 Fact nr 980/07-07-2025 serv med muncii LIVADA	401 01 00 02 A 07 20.14.MED INT SRL	0.00	200.00	C	1,631,539.21

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-07-2025	Ordin de plata - OPFV	3232	20.01.02 Fact nr 222606/08-07-2025 mat de curatenie DAS	401 01 00 02 A 68.02.50 20.01.02.PIRAMIDA FORTE SRL	0.00	4,474.40	C	1,636,013.61
11-07-2025	Ordin de plata - OPFV	3258	20.01.30 Taxe postale ind.handicap luna iunie	409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA	0.00	9,795.26	C	1,645,808.87
11-07-2025	Ordin de plata - OPFV	3224	20.01.30 fact.759/02-07-2025 - Czi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	119.00	C	1,645,927.87
11-07-2025	Ordin de plata - OPFV	3213	20.01.30 Factura nr. DTG 23949/02-07-2025 OBOR	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	12,902.98	C	1,658,830.85
11-07-2025	Ordin de plata - OPFV	3214	20.01.30 Garantie buna executie - OBOR	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	565.92	C	1,659,396.77
11-07-2025	Ordin de plata - OPFV	3245	20.01.30 Fact nr 23985/04-07-2025 garantie de buna executie ADAPOST	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	565.92	C	1,659,962.69
11-07-2025	Ordin de plata - OPFV	3246	20.01.30 Fact nr 23985/04-07-2025 serv paza ADAPOST	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	12,902.98	C	1,672,865.67
11-07-2025	Ordin de plata - OPFV	3240	20.01.30 Fact nr 757/02-07-2025 serv de suprav a instal ADAPOST	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	119.00	C	1,672,984.67
11-07-2025	Ordin de plata - OPFV	3229	20.01.30 Fact nr R12538099/04-07-2025 serv monit prin dispecerat LIVADA	401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	238.00	C	1,673,222.67
11-07-2025	Ordin de plata - OPFV	3247	20.01.30 Factura 388517 servicii medicale - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA	0.00	120.00	C	1,673,342.67
11-07-2025	Ordin de plata - OPFV	3256	20.01.30 Factura R12538096 servicii monitorizare electronica - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	238.00	C	1,673,580.67
11-07-2025	Ordin de plata - OPFV	3253	20.01.30 Factura 756 servicii rsvti - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	357.00	C	1,673,937.67
11-07-2025	Ordin de plata - OPFV	3250	20.03.01 Factura 58002, 58004, 58018, 58085 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	52,910.56	C	1,726,848.23
11-07-2025	Ordin de plata - OPFV	3237	20.01.30 Fact nr CNPRMCL040/0000/30-06-2025 taxe postale DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	168.00	C	1,727,016.23
11-07-2025	Ordin de plata - OPFV	3231	20.01.30 Fact nr 75065/75153/04-07-2025 si 5387/09-07-2025 serv de transport DAS	401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.	0.00	785.40	C	1,727,801.63
11-07-2025	Ordin de plata - OPFV	3248	20.03.01 Factura 86729 alimente - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.COMIGA PROD IMPEX S.R.L.	0.00	2,534.25	C	1,730,335.88
11-07-2025	Ordin de plata - OPFV	3220	20.05.30 fact.109/04-07-2025 -Czi copii	401 01 00 02 A 01 20.05.30.VAL SCORPION SRL	0.00	1,459.80	C	1,731,795.68
17-07-2025	Ordin de plata - OPFV	3259	20.01.30 Achitat factura nr. 141965/16-07-2025 - DAS	401 01 00 02 A 68.02.50 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA	0.00	142.18	C	1,731,937.86
23-07-2025	Ordin de plata - OPFV	3267	20.01.30 Achitat fact. nr. DDD 3411/11-07-2025 DAS	401 01 00 02 A 68.02.50 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	173.49	C	1,732,111.35

770 00 00 - Finantarea de la buget								
Data	**Document**		**Explicatii**	**Simbol cont corespondent**	**Debit**	**Credit**	**D/C**	**Sold**
	Felul	**Nr.**						
23-07-2025	Ordin de plata - OPFV	3282	20.01.30 Achitat fact.nr. DDD 3415/11-07-2025 ADULTI	401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	536.43	C	1,732,647.78
23-07-2025	Ordin de plata - OPFV	3273	20.01.30 Achitat fact. nr. DDD 3417/11-07-2025 LIVADA	401 01 00 02 A 07 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	250.62	C	1,732,898.40
23-07-2025	Ordin de plata - OPFV	3264	20.03.01 Fact. nr.58126/10-07-2025/ 58221/18-07-2025 CANTINA	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	22,289.19	C	1,755,187.59
23-07-2025	Ordin de plata - OPFV	3261	20.01.30 Achitat fact. nr.DDD 3412/11-07-2025 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	827.34	C	1,756,014.93
23-07-2025	Ordin de plata - OPFV	3269	20.01.30 Achitat fact. nr. DDD 3413/11-07-2025 ADAPOST	401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	306.30	C	1,756,321.23
23-07-2025	Ordin de plata - OPFV	3266	20.01.30 Achitat fact. nr.CNPRMCL040/0000/08-07-2025 DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	130.00	C	1,756,451.23
23-07-2025	Ordin de plata - OPFV	3272	20.01.30 Achitat fact. nr. DDD 3416/11-07-2025 OBOR	401 01 00 02 A 03 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	203.67	C	1,756,654.90
23-07-2025	Ordin de plata - OPFV	3260	20.05.30 Achitat fact. nr. 20192523/17-07-2025 - CANTINA	401 01 00 02 A 68.02.15.02 20.05.30.ALTEX ROMANIA SRL	0.00	2,499.00	C	1,759,153.90
23-07-2025	Ordin de plata - OPFV	3275	20.05.30 Achitat fact nr. 122/15-07-2025 LIVADA	401 01 00 02 A 07 20.05.30.VAL SCORPION SRL	0.00	360.00	C	1,759,513.90
23-07-2025	Ordin de plata - OPFV	3277	20.01.01 Achitat fact.nr. 2505339/17-07-2025 COPII	401 01 00 02 A 01 20.01.01.DNS BIROTICA SRL	0.00	1,482.43	C	1,760,996.33
23-07-2025	Ordin de plata - OPFV	3280	20.01.01 Achitat fact. nr. 608/18-07-2025 COPII	401 01 00 02 A 01 20.01.01.MANOPRINTING SYSTEM SRL	0.00	483.14	C	1,761,479.47
23-07-2025	Ordin de plata - OPFV	3271	20.01.04 Achitat fact. nr. 25165817/21-07-2025 ADAPOST	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	290.36	C	1,761,769.83
23-07-2025	Ordin de plata - OPFV	3263	20.01.04 Achitat fact. nr. 25165817/21-07-2025 CANTINA	401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA	0.00	546.57	C	1,762,316.40
23-07-2025	Ordin de plata - OPFV	3284	20.01.04 Achitat fact.nr. 25165817/21-07-2025 ADULTI	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	256.20	C	1,762,572.60
23-07-2025	Ordin de plata - OPFV	3262	20.01.03 Achitat fact. nr. 225121082/225121084/21-07-2025 CANTINA	401 01 00 02 A 68.02.15.02 20.01.03.NOVAPOWER&GASSRL	0.00	3,128.55	C	1,765,701.15
23-07-2025	Ordin de plata - OPFV	3270	20.01.03 Achitat fact. nr. NPE-225121085/17-07-2025 ADAPOST	401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL	0.00	406.24	C	1,766,107.39
23-07-2025	Ordin de plata - OPFV	3283	20.01.03 Achitat fact. nr. 225121083/21-07-2025 ADULTI	401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL	0.00	135.39	C	1,766,242.78
23-07-2025	Ordin de plata - OPFV	3268	20.01.01 Achitat fact. nr. 000606/18-07-2025 DAS	401 01 00 02 A 68.02.50 20.01.01.MANOPRINTING SYSTEM SRL	0.00	2,340.73	C	1,768,583.51
23-07-2025	Ordin de plata - OPFV	3274	20.01.09 Achitat fact. nr. 122/15-07-2025 LIVADA	401 01 00 02 A 07 20.01.09.VAL SCORPION SRL	0.00	1,388.25	C	1,769,971.76
23-07-2025	Ordin de plata - OPFV	3265	20.01.09 Achitat fact. nr. 2548989/11-07-2025 DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT	0.00	392.74	C	1,770,364.50
23-07-2025	Ordin de plata - OPFV	3276	20.01.30 Achitat fact. nr. DDD 3414/11-07-2025 COPII	401 01 00 02 A 01 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	187.95	C	1,770,552.45

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
23-07-2025	Ordin de plata - OPFV	3278	20.01.09 Achitat fact. nr. 131185/14-07-2025 COPII	401 01 00 02 A 01 20.01.09.HAM BEBE SRL	0.00	696.00	C	1,771,248.45
23-07-2025	Ordin de plata - OPFV	3281	20.01.05 Achitat fact. nr. 9360130218/18-07-2025 COPII	409 01 01 02 A 01 20.01.05.OMV PETROM MARKETING SRL	0.00	4,750.00	C	1,775,998.45
23-07-2025	Ordin de plata	3281	20.01.05 Achitat fact. nr. 9360130218/18-07-2025 COPII	409 01 02 02 A 01 20.01.05.OMV PETROM MARKETING SRL	0.00	17.37	C	1,776,015.82
24-07-2025	Ordin de plata - OPFV	3285	20.01.06 fact.1361/23-07-2025- piese auto Cantina	401 01 00 02 A 68.02.15.02 20.01.06.LOFT AUTO VIBE SRL	0.00	670.00	C	1,776,685.82
24-07-2025	Ordin de plata - OPFV	3279	20.01.09 Achitat fact. nr. IT253026/IT253027/IT253028/10-07-2025 COPII	401 01 00 02 A 01 20.01.09.IT SERVICE SRL	0.00	555.00	C	1,777,240.82
24-07-2025	Ordin de plata - OPFV	3286	20.01.30 fact.1361/23-07-2025 manopera - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.LOFT AUTO VIBE SRL	0.00	178.00	C	1,777,418.82
30-07-2025	Ordin de plata - OPFV	3307	20.01.30 fact.3264/29-07-2025 -Cantina	401 01 00 02 A 68.02.15.02 20.01.30.REFILL ROM SRL	0.00	326.31	C	1,777,745.13
30-07-2025	Ordin de plata - OPFV	3315	20.01.30 fact.196, 197/29.07.2025 serv.vulcanizare- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.LEXIMPEX STAR SRL	0.00	360.00	C	1,778,105.13
30-07-2025	Ordin de plata - OPFV	3294	20.03.01 Achitat fact.nr.58220/18-07-2025 si fact.nr.58291/24-07-2025 - CANTINA	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	31,899.59	C	1,810,004.72
30-07-2025	Ordin de plata - OPFV	3322	20.03.01 fact.22298/9/300-29.07.2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	32,627.90	C	1,842,632.62
30-07-2025	Ordin de plata - OPFV	3311	20.01.30 Fact.3263/29-07-2025- Adapost	401 01 00 02 A 02 20.01.30.REFILL ROM SRL	0.00	158.29	C	1,842,790.91
30-07-2025	Ordin de plata - OPFV	3299	20.01.30 Achitat fact. nr. 1356/23-07-2025 - ADAPOST	401 01 00 02 A 02 20.01.30.LOFT AUTO VIBE SRL	0.00	1,011.51	C	1,843,802.42
30-07-2025	Ordin de plata - OPFV	3309	20.01.30 fact.3261/29-07-2025- Czi adulti	401 01 00 02 A 02 20.01.30.REFILL ROM SRL	0.00	72.01	C	1,843,874.43
30-07-2025	Ordin de plata - OPFV	3312	20.01.30 fact.3260/29-07-2025- Obor	401 01 00 02 A 03 20.01.30.REFILL ROM SRL	0.00	168.02	C	1,844,042.45
30-07-2025	Ordin de plata - OPFV	3313	20.01.30 fact.3259/29-07-2025- Livada	401 01 00 02 A 07 20.01.30.REFILL ROM SRL	0.00	120.01	C	1,844,162.46
30-07-2025	Ordin de plata - OPFV	3310	20.01.30 fact.3265/29-07-2025 - DAS	401 01 00 02 A 68.02.50 20.01.30.REFILL ROM SRL	0.00	254.30	C	1,844,416.76
30-07-2025	Ordin de plata - OPFV	3320	20.01.30 fact.CNPRMCL040/0000/28-07-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	130.00	C	1,844,546.76
30-07-2025	Ordin de plata - OPFV	3316	20.01.30 fact.37341/28-07-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL	0.00	119.00	C	1,844,665.76
30-07-2025	Ordin de plata - OPFV	3321	20.05.30 Fact.S25-60159/29-07-2025- Livada	401 01 00 02 A 07 20.05.30.INOVECO S.R.L.	0.00	368.90	C	1,845,034.66
30-07-2025	Ordin de plata - OPFV	3317	20.05.30 FACT.29440/28-07-2025- DAS	401 01 00 02 A 68.02.50 20.05.30.EVOTRACKING SRL	0.00	208.25	C	1,845,242.91
30-07-2025	Ordin de plata - OPFV	3305	20.04.02 Achitat fact.nr. 0849/29-07-2025 - ADAPOST	401 01 00 02 A 02 20.04.02.NEOPHARM SRL	0.00	839.01	C	1,846,081.92

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
30-07-2025	Ordin de plata - OPFV	3318	20.04.02 fact.ECD F250/30-07-2025- Livada	401 01 00 02 A 07 20.04.02.ENACOM DISTRIBUTION S.R.L.	0.00	198.73	C	1,846,280.65
30-07-2025	Ordin de plata - OPFV	3303	20.01.30 Achitat fact nr. 1783/28-07-2025 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.AUTOFRIGO CENTER SRL	0.00	606.90	C	1,846,887.55
30-07-2025	Ordin de plata - OPFV	3290	20.01.09 Achitat fact. nr. IT251541/28-07-2025 - Copii	401 01 00 02 A 01 20.01.09.IT SERVICE SRL	0.00	119.00	C	1,847,006.55
30-07-2025	Ordin de plata - OPFV	3288	20.01.09 Achitat fact. nr. IT251542/28-07-2025 - Adulti	401 01 00 02 A 02 20.01.09.IT SERVICE SRL	0.00	119.00	C	1,847,125.55
30-07-2025	Ordin de plata - OPFV	3306	20.01.09 Achitat fact. nr. SDR14385/28-07-2025 - LIVADA	401 01 00 02 A 07 20.01.09.SIDRO COM SRL	0.00	297.50	C	1,847,423.05
30-07-2025	Ordin de plata - OPFV	3314	20.01.06 fact.197/29-07-2025- anvelope Cantina	401 01 00 02 A 68.02.15.02 20.01.06.LEXIMPEX STAR SRL	0.00	1,080.00	C	1,848,503.05
30-07-2025	Ordin de plata - OPFV	3298	20.01.06 Achitat fact. nr. 1356/23-07-2025 - ADAPOST	401 01 00 02 A 02 20.01.06.LOFT AUTO VIBE SRL	0.00	1,758.98	C	1,850,262.03
30-07-2025	Ordin de plata - OPFV	3304	20.01.08 Achitat fact. nr. VDF727518472/27-07-2025 - DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	203.68	C	1,850,465.71
30-07-2025	Ordin de plata - OPFV	3308	20.01.30 fact.3262/29-07-2025 - Czi copii	401 01 00 02 A 01 20.01.30.REFILL ROM SRL	0.00	86.29	C	1,850,552.00
30-07-2025	Ordin de plata - OPFV	3292	20.01.09 Achitat fact. nr. IT251537/28-07-2025 - DAS	401 01 00 02 A 68.02.50 20.01.09.IT SERVICE SRL	0.00	833.00	C	1,851,385.00
30-07-2025	Ordin de plata - OPFV	3302	20.01.09 Achitat fact. nr.IT251544/28-07-2025 - LIVADA	401 01 00 02 A 07 20.01.09.IT SERVICE SRL	0.00	119.00	C	1,851,504.00
30-07-2025	Ordin de plata - OPFV	3295	20.01.09 Achitat fact. nr. IT251538/28-07-2025 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.09.IT SERVICE SRL	0.00	119.00	C	1,851,623.00
30-07-2025	Ordin de plata - OPFV	3297	20.01.09 Achitat fact.nr. IT251539/28-07-2025 - ADAPOST	401 01 00 02 A 02 20.01.09.IT SERVICE SRL	0.00	119.00	C	1,851,742.00
30-07-2025	Ordin de plata - OPFV	3300	20.01.09 Achitat fact. nr. IT251543/28-07-2025 - OBOR	401 01 00 02 A 03 20.01.09.IT SERVICE SRL	0.00	119.00	C	1,851,861.00
30-07-2025	Ordin de plata - OPFV	3319	20.01.09 fact.132/30-07-2025- Obor	401 01 00 02 A 03 20.01.09.VAL SCORPION SRL	0.00	1,392.54	C	1,853,253.54
30-07-2025	Ordin de plata - OPFV	3293	20.01.01 Achitat fact. nr. 000629/24-07-2025 - DAS	401 01 00 02 A 68.02.50 20.01.01.MANOPRINTING SYSTEM SRL	0.00	392.70	C	1,853,646.24
30-07-2025	Ordin de plata - OPFV	3296	20.01.01 Achitat fact. nr. DNSW 9421495/24-07-2025 - ADAPOST	401 01 00 02 A 02 20.01.01.DNS BIROTICA SRL	0.00	89.96	C	1,853,736.20
30-07-2025	Ordin de plata - OPFV	3291	20.01.02 Achitat fact. nr. 222983/22-07-2025 - Copii	401 01 00 02 A 01 20.01.02.PIRAMIDA FORTE SRL	0.00	2,437.41	C	1,856,173.61
30-07-2025	Ordin de plata - OPFV	3289	20.01.02 Achitat fact. nr. 222982/22-07-2025 - Adulti	401 01 00 02 A 02 20.01.02.PIRAMIDA FORTE SRL	0.00	1,190.17	C	1,857,363.78
30-07-2025	Ordin de plata - OPFV	3301	20.01.04 Achitat fact nr. 25181992/24-07-2025 - LIVADA	401 01 00 02 A 07 20.01.04.ECOAQUA SA	0.00	717.37	C	1,858,081.15
30-07-2025	Ordin de plata - OPFV	3287	20.01.01 Achitat fact. nr. 2505317/16-07-2025 - Adulti	401 01 00 02 A 02 20.01.01.DNS BIROTICA SRL	0.00	1,948.70	C	1,860,029.85

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
31-07-2025	Ordin de plata - OPFV	3323	20.03.01 fact.22297/29-07-2025 - Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	6,485.50	C	1,866,515.35
Total rulaje perioada					**0.00**	**256,464.13**		

Sold initial debit	**0.00**	**Sold initial credit**	**0.00**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**256,464.13**
Total rulaje debit	**0.00**	**Total rulaje credit**	**1,866,515.35**
Total sume debit	**0.00**	**Total sume credit**	**1,866,515.35**
Sold final debitor	**0.00**	**Sold final creditor**	**1,866,515.35**