Directia de Asistenta Sociala Municipiul Calarasi

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-08-2025 31-08-2025
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
07-10-2025 10:13

770 00 00 - Finantarea de la buget

Data	Document - Felul	Document - Nr.	Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Sold 31-07-2025			...			C	1,866,515.35
04-08-2025	...	108535	20.05.30 Suma retur cont inchis	401 01 00 02 A 07 20.05.30.INOVECO S.R.L.	0.00	-368.90	C	1,866,146.45
06-08-2025	...	108536	20.05.30 Plata obiecte inventar , cont corect	401 01 00 02 A 07 20.05.30.INOVECO S.R.L.	0.00	368.90	C	1,866,515.35
12-08-2025	Ordin de plata - OPFV	3739	20.01.30 Taxe postale ind.handicap luna iulie	409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA	0.00	9,795.26	C	1,876,310.61
13-08-2025	Ordin de plata - OPFV	3780	20.01.09 Achitat fact. nr. R25/000653/04-08-2025 OBOR	401 01 00 02 A 03 20.01.09.MANOPRINTING SYSTEM SRL	0.00	286.55	C	1,876,597.16
13-08-2025	Ordin de plata - OPFV	3764	20.01.08 achitat fact. nr. 250304317615/06-08-2025 adulti	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	182.48	C	1,876,779.64
13-08-2025	Ordin de plata - OPFV	3772	20.01.08 Achitat fact. 250304317614/01-08-2025/250304317615/06-08-2025 Cantina	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	208.90	C	1,876,988.54
13-08-2025	Ordin de plata - OPFV	3759	20.01.09 Fact nr 2550825/12-08-2025 ab prod informatic legislativ DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT	0.00	398.84	C	1,877,387.38
13-08-2025	Ordin de plata - OPFV	3767	20.01.30 Achitat fact. nr. 388519/05-08-2025 CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA	0.00	120.00	C	1,877,507.38
13-08-2025	Ordin de plata - OPFV	3741	20.01.30 Fact nr R22538543/05-08-2025 serv monitorizare LIVADA	401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	1,877,749.38
13-08-2025	Ordin de plata - OPFV	3768	20.03.01 Achitat fact. nr. 22301/30-07-2025 Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	7,902.50	C	1,885,651.88
13-08-2025	Ordin de plata - OPFV	3774	20.01.30 Achitat fact. nr. 22538517/05-08-2025 Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	1,885,893.88
13-08-2025	Ordin de plata - OPFV	3756	20.01.30 Fact nr CNPRMCL040/0000/31-07-2025 CNPRMCL040/0000/04-08-2025 taxe postale DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	280.50	C	1,886,174.38
13-08-2025	Ordin de plata - OPFV	3757	20.01.30 Fact nr 75605/05-08-2025 serv transport valori DAS	401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.	0.00	392.70	C	1,886,567.08

770 00 00 - Finantarea de la buget								
Data	**Document**		**Explicatii**	**Simbol cont corespondent**	**Debit**	**Credit**	**D/C**	**Sold**
	Felul	**Nr.**						
13-08-2025	Ordin de plata - OPFV	3760	20.14 achitat fact. nr.17330935/06-08-2025 copii	401 01 00 02 A 01 20.14.LA FANTANA SRL	0.00	131.26	C	1,886,698.34
13-08-2025	Ordin de plata - OPFV	3769	20.14 Achitat fact. nr. 17330928/06-08-2025/17338250/12-08-2025 Cantina	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL	0.00	237.15	C	1,886,935.49
13-08-2025	Ordin de plata - OPFV	3754	20.14 Fact nr ELLFTBU.1733097/06-08-2025 abon purificator apa ADAPOST	401 01 00 02 A 02 20.14.LA FANTANA SRL	0.00	131.26	C	1,887,066.75
13-08-2025	Ordin de plata - OPFV	3740	20.14 Fact nr 17338240/12-08-2025 ab purificator apa LIVADA	401 01 00 02 A 07 20.14.LA FANTANA SRL	0.00	105.89	C	1,887,172.64
13-08-2025	Ordin de plata - OPFV	3753	20.01.01 Fact nr DNS 2505932/05-08-2025 furnituri birou ADAPOST	401 01 00 02 A 02 20.01.01.DNS BIROTICA SRL	0.00	1,085.22	C	1,888,257.86
13-08-2025	Ordin de plata - OPFV	3776	20.01.01 Achitat fact. nr. 2505785/04-08-2025 OBOR	401 01 00 02 A 03 20.01.01.DNS BIROTICA SRL	0.00	1,550.51	C	1,889,808.37
13-08-2025	Ordin de plata - OPFV	3782	20.01.02 Achitat fact. nr. 223174/06-08-2025 OBOR	401 01 00 02 A 03 20.01.02.PIRAMIDA FORTE SRL	0.00	2,715.64	C	1,892,524.01
13-08-2025	Ordin de plata - OPFV	3763	20.01.03 achitat fact. nr. 225126287/31-07-2025 adulti	401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL	0.00	544.31	C	1,893,068.32
13-08-2025	Ordin de plata - OPFV	3771	20.01.03 Achitat fact. nr.225126286/225126288/31-07-2025 Cantina	401 01 00 02 A 68.02.15.02 20.01.03.NOVAPOWER&GASSRL	0.00	3,482.91	C	1,896,551.23
13-08-2025	Ordin de plata - OPFV	3779	20.14 Achitat fact. nr. 17330936/07-08-2025 OBOR	401 01 00 02 A 03 20.14.LA FANTANA SRL	0.00	131.26	C	1,896,682.49
13-08-2025	Ordin de plata - OPFV	3747	20.01.03 Fact nr NPE-225126289/31-07-2025 energie electrica ADAPOST	401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL	0.00	550.18	C	1,897,232.67
13-08-2025	Ordin de plata - OPFV	3765	20.01.04 achitat fact. nr. 11639704/31-07-2025 adulti	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	188.81	C	1,897,421.48
13-08-2025	Ordin de plata - OPFV	3773	20.01.04 Achitat fact. 11639226/11639391/31-07-2025 Cantina	401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	705.54	C	1,898,127.02
13-08-2025	Ordin de plata - OPFV	3748	20.01.04 Fact nr 11639476/31-07-2025 colectare deseuri ADAPOST	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	83.00	C	1,898,210.02
13-08-2025	Ordin de plata - OPFV	3784	20.01.04 Achitat fact. nr. 11639562/31-07-2025 OBOR	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	208.73	C	1,898,418.75
13-08-2025	Ordin de plata - OPFV	3745	20.01.04 Fact nr 11639797/31-07-2025 colectare deseuri LIVADA	401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	195.45	C	1,898,614.20
13-08-2025	Ordin de plata - OPFV	3752	20.01.08 Fact nr 250304319626/06-08-2025 serv telefonie,internet ADAPOST	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	157.89	C	1,898,772.09
13-08-2025	Ordin de plata - OPFV	3783	20.01.08 Achitat fact. nr. FDB25 59295217/06-08-2025 OBOR	401 01 00 02 A 03 20.01.08.RCS&RDS SA	0.00	222.94	C	1,898,995.03
13-08-2025	Ordin de plata - OPFV	3742	20.01.08 Fact nr 250304317615/06-08-2025 serv telefonie LIVADA	401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA	0.00	176.33	C	1,899,171.36
14-08-2025	Ordin de plata - OPFV	3781	20.14 Achitat fact. nr.1009/05-08-2025 OBOR	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	1,899,371.36
14-08-2025	Ordin de plata - OPFV	3743	20.14 Fact nr 1010/05-08-2025 serv medicina muncii LIVADA	401 01 00 02 A 07 20.14.MED INT SRL	0.00	200.00	C	1,899,571.36

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-08-2025	Ordin de plata - OPFV	3751	20.14 Fact nr 1007/05-08-2025 serv med muncii ADAPOST	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,899,771.36
14-08-2025	Ordin de plata - OPFV	3770	20.14 Achitat fact. nr. 1006/05-08-2025 Cantina	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	1,899,971.36
14-08-2025	Ordin de plata - OPFV	3758	20.14 Fact nr 1005/05-08-2025 serv med muncii DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	1,901,371.36
14-08-2025	Ordin de plata - OPFV	3761	20.14 achitat fact. nr. 1021/12-08-2025 - copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	1,901,571.36
14-08-2025	Ordin de plata - OPFV	3762	20.14 achitat fact. nr. 1008/05-08-2025 adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,901,771.36
14-08-2025	Ordin de plata - OPFV	3789	20.13 Fact nr 4611/12-08-2025 curs formare profesionala DAS	401 01 00 02 A 68.02.50 20.13.ASOCIATIA DE DEZVOLTARE PENTRU ASISTENTA SOCIALA SI FORMARE PROFESIONALA	0.00	1,200.00	C	1,902,971.36
14-08-2025	Ordin de plata - OPFV	3788	20.01.30 Fact nr 7483/13-08-2025 ITP CL -04-KGI DAS	401 01 00 02 A 68.02.50 20.01.30.CHEMANA CONSTRUCT SRL	0.00	210.00	C	1,903,181.36
14-08-2025	Ordin de plata - OPFV	3775	20.01.30 Achitat fact. nr. 20082861/29-07-2025 Cantina	401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL	0.00	892.50	C	1,904,073.86
14-08-2025	Ordin de plata - OPFV	3785	20.01.30 Achitat fact. nr. 20082863/29-07-2025 OBOR	401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL	0.00	535.50	C	1,904,609.36
14-08-2025	Ordin de plata - OPFV	3777	20.01.30 Achitat fact. nr. 24136/31-07-2025 OBOR	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	12,580.40	C	1,917,189.76
14-08-2025	Ordin de plata - OPFV	3778	20.01.30 Garantie de buna executie OBOR	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	551.77	C	1,917,741.53
14-08-2025	Ordin de plata - OPFV	3746	20.01.30 Fact nr 20082864/29-07-2025 serv intret sistem efractie, incendiu ADAPOST	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	535.50	C	1,918,277.03
14-08-2025	Ordin de plata - OPFV	3749	20.01.30 Fact nr DTG 24137/31-07-2025 serv paza ADAPOST	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	12,580.40	C	1,930,857.43
14-08-2025	Ordin de plata - OPFV	3750	20.01.30 Garantie buna executie ADAPOST	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	551.77	C	1,931,409.20
14-08-2025	Ordin de plata - OPFV	3786	20.03.01 fact.58530/13-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	2,824.62	C	1,934,233.82
14-08-2025	Ordin de plata - OPFV	3744	20.01.30 Fact nr 20082865/29-07-2025 serv intretin sistem antiefractie,inceniu LIVADA	401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL	0.00	357.00	C	1,934,590.82
14-08-2025	Ordin de plata - OPFV	3755	20.01.30 Fact nr 20082860/29-07-2025 serv intret sistem antiefractie, incendiu,video DAS	401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL	0.00	357.00	C	1,934,947.82
14-08-2025	Ordin de plata - OPFV	3766	20.01.30 achitat fact, nr. 20082862/29-07-2025 adulti	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	535.50	C	1,935,483.32
19-08-2025	Ordin de plata - OPFV	3795	20.01.30 fact.773/13-08-2025- Czi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	1,935,604.32
19-08-2025	Ordin de plata - OPFV	3792	20.01.30 fact.143190/14-08-2025- Cantina	409 01 02 02 A 68.02.15.02 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA	0.00	487.39	C	1,936,091.71

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
19-08-2025	Ordin de plata - OPFV	3796	20.01.30 Achitat factura nr. 770/13-08-2025 ADAPOST	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	1,936,212.71
19-08-2025	Ordin de plata - OPFV	3797	20.01.30 Achitat taxe postale DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	55.00	C	1,936,267.71
19-08-2025	Ordin de plata - OPFV	3794	20.01.30 fact.772/13-08-2025- Czi copii	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	1,936,388.71
19-08-2025	Ordin de plata - OPFV	3791	20.03.01 fact.435226001281/14-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.SELGROS CASH & CARRY SRL	0.00	4,500.13	C	1,940,888.84
19-08-2025	Ordin de plata - OPFV	3787	20.05.30 fact.21401272/14-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.05.30.ALTEX ROMANIA SRL	0.00	2,332.88	C	1,943,221.72
19-08-2025	Ordin de plata - OPFV	3793	20.01.30 fact.771/13-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	363.00	C	1,943,584.72
19-08-2025	Ordin de plata - OPFV	3798	20.01.03 fact.10718160611/15-08-2025,10718160613/15-08-2025,11902156498/24-07-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	1,901.87	C	1,945,486.59
19-08-2025	Ordin de plata - OPFV	3799	20.01.03 10718160612/15-08-2025- Adapost	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	250.51	C	1,945,737.10
20-08-2025	Ordin de plata - OPFV	3802	20.01.04 fact.25195364/19-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA	0.00	660.97	C	1,946,398.07
20-08-2025	Ordin de plata - OPFV	3800	20.01.04 fact.25195364/19-08-2025- Czi adulti	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	208.72	C	1,946,606.79
20-08-2025	Ordin de plata - OPFV	3801	20.01.04 fact.25195364/19-08-2025- Adapost	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	295.69	C	1,946,902.48
20-08-2025	Ordin de plata - OPFV	3790	20.03.01 fact.111301/14-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.CRI TAXI SRL	0.00	763.79	C	1,947,666.27
22-08-2025	Ordin de plata - OPFV	3804	20.05.30 fact.5078/19-08-2025- Czi adulti	401 01 00 02 A 02 20.05.30.BADIS FAST SRL	0.00	417.45	C	1,948,083.72
22-08-2025	Ordin de plata - OPFV	3806	20.01.06 fact.215/21-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.06.FERI COM SRL	0.00	904.96	C	1,948,988.68
22-08-2025	Ordin de plata - OPFV	3805	20.01.01 fact.9423019/21-08-2025 - Cantina	401 01 00 02 A 68.02.15.02 20.01.01.DNS BIROTICA SRL	0.00	861.28	C	1,949,849.96
27-08-2025	Ordin de plata - OPFV	3807	20.01.04 fact.25211951/25-08-2025- Livada	401 01 00 02 A 07 20.01.04.ECOAQUA SA	0.00	156.55	C	1,950,006.51
27-08-2025	Ordin de plata - OPFV	3809	20.01.09 fact.HBSR nr. 133338/21-08-2025- Czi adulti	401 01 00 02 A 02 20.01.09.HAM BEBE SRL	0.00	2,161.33	C	1,952,167.84
27-08-2025	Ordin de plata - OPFV	3808	20.01.30 fact.363282/22-08-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL	0.00	30.25	C	1,952,198.09
27-08-2025	Ordin de plata - OPFV	3810	20.03.01 fact.58615/22-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	2,358.75	C	1,954,556.84
28-08-2025	Ordin de plata - OPFV	3811	20.03.01 fact.58647/58648 -26-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	67,147.15	C	2,021,703.99
28-08-2025	Ordin de plata - OPFV	3813	20.01.09 fact.253040/27-08-2025- DAS	401 01 00 02 A 68.02.50 20.01.09.IT SERVICE SRL	0.00	3,320.24	C	2,025,024.23

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
28-08-2025	Ordin de plata - OPFV	3812	20.01.09 fact.CYPAA7453/26-08-2025- DAS	401 01 00 02 A 68.02.50 20.01.09.CYP IMPEX SRL	0.00	237.50	C	2,025,261.73
29-08-2025	Ordin de plata - OPFV	3815	20.01.08 Fact nr VDF733750205/27-08-2025 chelt telefonie DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	218.54	C	2,025,480.27
29-08-2025	Ordin de plata - OPFV	3814	20.01.01 fact.213489/27-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.01.EVIDENT GROUP SRL	0.00	2,533.96	C	2,028,014.23
Total rulaje perioada					**0.00**	**161,498.88**		

Sold initial debit	**0.00**	**Sold initial credit**	**0.00**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**161,498.88**
Total rulaje debit	**0.00**	**Total rulaje credit**	**2,028,014.23**
Total sume debit	**0.00**	**Total sume credit**	**2,028,014.23**
Sold final debitor	**0.00**	**Sold final creditor**	**2,028,014.23**