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 10:12
Criterii cont corespondent:	Toate conturile corespondente	
Criterii perioada:	01-09-2025 30-09-2025	
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	

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-08-2025			...			C	2,028,014.23
12-09-2025	Ordin de plata - OPFV	4243	20.01.30 Ind.handicap luna august 2025	409 01 02 02 A 02 20.01.30.CN POSTA ROMANA SA	0.00	9,653.71	C	2,037,667.94
15-09-2025	Ordin de plata - OPFV	4267	20.01.30 fact.24227/01-09-2025- Obor	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	13,785.81	C	2,051,453.75
15-09-2025	Ordin de plata - OPFV	4268	20.01.30 fact.24227/01-09-2025- Obor	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	594.22	C	2,052,047.97
15-09-2025	Ordin de plata - OPFV	4279	20.01.30 ref.de plata 1662226803/11-09-2025- Czi copii	401 01 00 02 A 01 20.01.30.ALLIANZ TIRIAC SA	0.00	100.00	C	2,052,147.97
15-09-2025	Ordin de plata - OPFV	4276	20.01.30 fact.16164/01-09-2025- Czi copii	401 01 00 02 A 01 20.01.30.ELIA SRL	0.00	280.00	C	2,052,427.97
15-09-2025	Ordin de plata - OPFV	4266	20.01.04 fact.11683801/31-08-2025- Obor	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	114.33	C	2,052,542.30
15-09-2025	Ordin de plata - OPFV	4260	20.01.04 fact.11684239/31-08-2025- Livada	401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	198.73	C	2,052,741.03
15-09-2025	Ordin de plata - OPFV	4261	20.01.30 fact.R12547781/01-09-2025- Livada	401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	2,052,983.03
15-09-2025	Ordin de plata - OPFV	4249	20.01.30 fact.7658/03-09-2025- Adapost	401 01 00 02 A 02 20.01.30.CHEMANA CONSTRUCT SRL	0.00	210.00	C	2,053,193.03
15-09-2025	Ordin de plata - OPFV	4256	20.01.30 fact.24228/01-09-2025- Adapost	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	594.22	C	2,053,787.25
15-09-2025	Ordin de plata - OPFV	4257	20.01.30 fact.24228/01-09-2025- Adapost	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	13,785.81	C	2,067,573.06
15-09-2025	Ordin de plata - OPFV	4244	20.01.30 Fact.CNPRMCL040/0000/29-08-2025,CNPRMCL040/0000/03-09-2025-DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	409.72	C	2,067,982.78
15-09-2025	Ordin de plata - OPFV	4283	20.01.30 fact.CNPRMCL040/0000/09-09-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	5.00	C	2,067,987.78
15-09-2025	Ordin de plata - OPFV	4246	20.01.30 Fact.1521/08-09-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.LOFT AUTO VIBE SRL	0.00	484.00	C	2,068,471.78

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
15-09-2025	Ordin de plata - OPFV	4262	20.01.30 fact.IN75911/29-08-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.	0.00	399.30	C	2,068,871.08
15-09-2025	Ordin de plata - OPFV	4275	20.01.30 fact.R12547779/01-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	2,069,113.08
15-09-2025	Ordin de plata - OPFV	4277	20.14 fact.ELLFTBU.1738632/01-09-2025- Czi copii	401 01 00 02 A 01 20.14.LA FANTANA SRL	0.00	130.64	C	2,069,243.72
15-09-2025	Ordin de plata - OPFV	4278	20.14 fact.1027/09-09-2025- Czi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	2,069,443.72
15-09-2025	Ordin de plata - OPFV	4280	20.14 fact.1026/09-09-2025- Czi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	2,069,643.72
15-09-2025	Ordin de plata - OPFV	4271	20.14 fact.ELLFTBU.1738631/01-09-2025	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL	0.00	261.29	C	2,069,905.01
15-09-2025	Ordin de plata - OPFV	4272	20.14 fact.1025/09-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	2,070,105.01
15-09-2025	Ordin de plata - OPFV	4247	20.14 FACT.1023/09-09-2025- DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	2,071,505.01
15-09-2025	Ordin de plata - OPFV	4252	20.14 fact.1024/09-09-2025- Adapost	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	2,071,705.01
15-09-2025	Ordin de plata - OPFV	4251	20.14 fact.ELLFTBU.1738636/01-09-2025- Adapost	401 01 00 02 A 02 20.14.LA FANTANA SRL	0.00	130.64	C	2,071,835.65
15-09-2025	Ordin de plata - OPFV	4263	20.14 fact.ELLFTBU.1738632/01-09-2025- Obor	401 01 00 02 A 03 20.14.LA FANTANA SRL	0.00	130.64	C	2,071,966.29
15-09-2025	Ordin de plata - OPFV	4264	20.14 fact.1028/09-09-2025- Obor	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	2,072,166.29
15-09-2025	Ordin de plata - OPFV	4258	20.14 fact.17386368/02-09-2025- Livada	401 01 00 02 A 07 20.14.LA FANTANA SRL	0.00	105.39	C	2,072,271.68
15-09-2025	Ordin de plata - OPFV	4259	20.14 fact.1029/09-09-2025- Livada	401 01 00 02 A 07 20.14.MED INT SRL	0.00	200.00	C	2,072,471.68
15-09-2025	Ordin de plata - OPFV	4270	20.01.01 fact.2138999/08-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.01.EVIDENT GROUP SRL	0.00	213.83	C	2,072,685.51
15-09-2025	Ordin de plata - OPFV	4281	20.01.03 fact.225173121/01-09-2025- Czi adulti	401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL	0.00	613.98	C	2,073,299.49
15-09-2025	Ordin de plata - OPFV	4269	20.01.03 fact.11902261285/27-08-2025, 10818010488/04-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	1,445.28	C	2,074,744.77
15-09-2025	Ordin de plata - OPFV	4273	20.01.03 fact.225173120, 225173122/01-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.03.NOVAPOWER&GASSRL	0.00	5,082.52	C	2,079,827.29
15-09-2025	Ordin de plata - OPFV	4250	20.01.03 fact.10818010489/04-09-2025- Adapost	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	90.12	C	2,079,917.41
15-09-2025	Ordin de plata - OPFV	4253	20.01.03 fact.225173123/01-09-2025- Adapost	401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL	0.00	962.72	C	2,080,880.13
15-09-2025	Ordin de plata - OPFV	4282	20.01.04 fact.11683983/31-08-2025- Czi adulti	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	354.02	C	2,081,234.15

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Data	**Document**		**Explicatii**	**Simbol cont corespondent**	**Debit**	**Credit**	**D/C**	**Sold**
	Felul	**Nr.**						
15-09-2025	Ordin de plata - OPFV	4274	20.01.04 fact.11681064, 11681148/31-08-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	681.96	C	2,081,916.11
15-09-2025	Ordin de plata - OPFV	4255	20.01.04 fact.11683637/31-08-2025- Adapost	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	84.40	C	2,082,000.51
15-09-2025	Ordin de plata - OPFV	4245	20.01.06 Fact.1521/08-09-2025- DAS	401 01 00 02 A 68.02.50 20.01.06.LOFT AUTO VIBE SRL	0.00	489.00	C	2,082,489.51
15-09-2025	Ordin de plata - OPFV	4254	20.01.08 fact.250304842866/05-09-2025- Adapost	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	157.86	C	2,082,647.37
15-09-2025	Ordin de plata - OPFV	4265	20.01.08 fact.FDB25 66195705/05-09-2025- Obor	401 01 00 02 A 03 20.01.08.RCS&RDS SA	0.00	223.03	C	2,082,870.40
15-09-2025	Ordin de plata - OPFV	4248	20.01.09 Fact.1763/04-09-2025- DAS	401 01 00 02 A 68.02.50 20.01.09.UNIVERS T SRL	0.00	1,471.69	C	2,084,342.09
19-09-2025	Ordin de plata - OPFV	4290	20.01.09 Fact nr 2552610/12-09-2025 abonament legislativ DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT	0.00	398.82	C	2,084,740.91
19-09-2025	Ordin de plata - OPFV	4298	20.01.30 fact.388521/12-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA	0.00	120.00	C	2,084,860.91
19-09-2025	Ordin de plata - OPFV	4296	20.01.30 fact.20082887/01-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL	0.00	907.50	C	2,085,768.41
19-09-2025	Ordin de plata - OPFV	4297	20.01.30 fact.781/11-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	363.00	C	2,086,131.41
19-09-2025	Ordin de plata - OPFV	4291	20.01.30 Fact nr 367311/16-09-2025 licenta utiliz platforma DAS	401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL	0.00	30.25	C	2,086,161.66
19-09-2025	Ordin de plata - OPFV	4288	20.01.30 Fact nr 20082886/01-09-2025 serv intretin sisteme DAS	401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL	0.00	363.00	C	2,086,524.66
19-09-2025	Ordin de plata - OPFV	4287	20.01.30 Fact nr 20082888/01-09-2025 serv intretinere sisteme ADAPOST	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	544.50	C	2,087,069.16
19-09-2025	Ordin de plata - OPFV	4286	20.01.30 Fact nr 780/11-09-2025 serv suprav si verificare tehnica a instal ADAPOST	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	2,087,190.16
19-09-2025	Ordin de plata - OPFV	4285	20.01.30 Fact nr 20082891/01-09-2025 serv intreti sisteme LIVADA	401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL	0.00	363.00	C	2,087,553.16
19-09-2025	Ordin de plata - OPFV	4289	20.01.30 Fact nr CNPRMCL040/0000/12-09-2025 taxe postale DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	5.00	C	2,087,558.16
19-09-2025	Ordin de plata - OPFV	4292	20.01.30 fact.782/11-09-2025- Czi copii	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	2,087,679.16
19-09-2025	Ordin de plata - OPFV	4294	20.01.30 fact.20082890/01-09-2025- Czi adulti	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	544.50	C	2,088,223.66
19-09-2025	Ordin de plata - OPFV	4293	20.01.30 fact.783/11-09-2025- Czi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	2,088,344.66
19-09-2025	Ordin de plata - OPFV	4284	20.01.30 Achitat fact. nr. 20082889/01-09-2025 OBOR	401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL	0.00	544.50	C	2,088,889.16

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
22-09-2025	Ordin de plata - OPFV	4300	20.03.01 fact.58931/18-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	9,838.40	C	2,098,727.56
22-09-2025	Ordin de plata - OPFV	4301	20.03.01 fact.58930/18-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	29,134.06	C	2,127,861.62
22-09-2025	Ordin de plata - OPFV	4299	20.03.01 fact.58940/18-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	7,595.18	C	2,135,456.80
23-09-2025	Ordin de plata - OPFV	4302	20.01.30 fact.CNPRMCL040/0000/19-09-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	45.00	C	2,135,501.80
23-09-2025	Ordin de plata - OPFV	4303	20.01.04 Fact.25241025/22-09-2025- Livada	401 01 00 02 A 07 20.01.04.ECOAQUA SA	0.00	139.15	C	2,135,640.95
23-09-2025	Ordin de plata - OPFV	4304	20.01.08 Achitat fact.TKR250304839141, TKR250304839142	401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA	0.00	176.29	C	2,135,817.24
23-09-2025	Ordin de plata - OPFV	4305	20.01.08 Achitat fact.TKR250304839141, TKR250304839142	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	182.42	C	2,135,999.66
23-09-2025	Ordin de plata - OPFV	4306	20.01.08 Achitat fact.TKR250304839141, TKR250304839142	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	227.11	C	2,136,226.77
24-09-2025	Ordin de plata - OPFV	4308	20.01.04 Fact.25224916/23-09-2025- Adapost	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	365.27	C	2,136,592.04
24-09-2025	Ordin de plata - OPFV	4311	20.01.04 fact.25224916/23-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA	0.00	869.68	C	2,137,461.72
24-09-2025	Ordin de plata - OPFV	4307	20.01.09 fact.SFNF 991/22-09-2025- DAS	401 01 00 02 A 68.02.50 20.01.09.SOFT NET SRL	0.00	3,000.00	C	2,140,461.72
24-09-2025	Ordin de plata - OPFV	4309	20.01.04 fact.25224916/23-09-2025- Czi adulti	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	208.72	C	2,140,670.44
24-09-2025	Ordin de plata - OPFV	4310	20.03.01 fact.58986/22-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL	0.00	935.02	C	2,141,605.46
25-09-2025	Ordin de plata - OPFV	4316	20.01.09 Fact nr IT251740 si IT251748/22-09-2025 LIVADA	401 01 00 02 A 07 20.01.09.IT SERVICE SRL	0.00	242.00	C	2,141,847.46
25-09-2025	Ordin de plata - OPFV	4319	20.01.30 fact.144841/24-09-2025- DAS	401 01 00 02 A 68.02.50 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA	0.00	253.36	C	2,142,100.82
25-09-2025	Ordin de plata - OPFV	4318	20.01.09 Fact nr IT251733 si IT251742/22-09-2025 DAS	401 01 00 02 A 68.02.50 20.01.09.IT SERVICE SRL	0.00	1,694.00	C	2,143,794.82
25-09-2025	Ordin de plata - OPFV	4317	20.01.09 Fact nr IT251736 si IT251744/22-09-2025 ADAPOST	401 01 00 02 A 02 20.01.09.IT SERVICE SRL	0.00	242.00	C	2,144,036.82
25-09-2025	Ordin de plata - OPFV	4313	20.01.09 IT251737, IT251745/22-09-2025- Czi copii	401 01 00 02 A 01 20.01.09.IT SERVICE SRL	0.00	242.00	C	2,144,278.82
25-09-2025	Ordin de plata - OPFV	4314	20.01.09 fact.IT251738, IT251746/22-09-2025- Czi adulti	401 01 00 02 A 02 20.01.09.IT SERVICE SRL	0.00	242.00	C	2,144,520.82
25-09-2025	Ordin de plata - OPFV	4315	20.01.09 fact.IT251735, IT251743/22-09-2025- Cantina	401 01 00 02 A 68.02.15.02 20.01.09.IT SERVICE SRL	0.00	242.00	C	2,144,762.82
29-09-2025	Ordin de plata - OPFV	4312	20.01.09 Achitat fact. nr. IT251739/IT251747/22-09-2025 - OBOR	401 01 00 02 A 03 20.01.09.IT SERVICE SRL	0.00	242.00	C	2,145,004.82

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
29-09-2025	Ordin de plata - OPFV	4320	20.01.08 Fact nr VDF740162494/27-09-2025 DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	202.93	C	2,145,207.75
Total rulaje perioada					**0.00**	**117,193.52**		

Sold initial debit	**0.00**	**Sold initial credit**	**0.00**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**117,193.52**
Total rulaje debit	**0.00**	**Total rulaje credit**	**2,145,207.75**
Total sume debit	**0.00**	**Total sume credit**	**2,145,207.75**
Sold final debitor	**0.00**	**Sold final creditor**	**2,145,207.75**