

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2026 28-02-2026
 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
 12-03-2026 8:23

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-01-2026			---			C	118,977.90
09-02-2026	Ordin de plata - OPFV	495	20.01.08 Fact nr 260300268287 cod f J1285000031322 ADAPOST	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	159.26	C	119,137.16
09-02-2026	Ordin de plata - OPFV	496	20.01.08 Fact nr 260300266916 cod f 31285000030804- LIVADA	401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA	0.00	177.06	C	119,314.22
09-02-2026	Ordin de plata - OPFV	497	20.01.08 Fact nr 260300266916 cod J1285000030804 CZ Adulti	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	185.07	C	119,499.29
09-02-2026	Ordin de plata - OPFV	498	20.01.08 Fact nr 260300266916 cod f J1285000030804- Cantina	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	105.12	C	119,604.41
09-02-2026	Ordin de plata - OPFV	499	20.01.08 Fact nr 260300266754 cod J1285000008566- Cantina	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	104.87	C	119,709.28
09-02-2026	Ordin de plata - OPFV	494	20.01.03 Chelt energie termica F NR 10231953081 Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	143.77	C	119,853.05
09-02-2026	Ordin de plata - OPFV	493	20.01.08 Fact nr VDF765660811/27-01-2026 DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	214.90	C	120,067.95
12-02-2026	Ordin de plata - OPFV	500	20.03.01 factura 14860- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL	0.00	78,775.87	C	198,843.82
16-02-2026	Ordin de plata - OPFV	636	20.01.03 fact.10619312806/08-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	515.94	C	199,359.76
18-02-2026	Ordin de plata - OPFV	640	20.01.04 fact.26000095/16-01-2026 Czi adulti	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	417.45	C	199,777.21
18-02-2026	Ordin de plata - OPFV	641	20.01.03 fact.10619312807/08-01-2026- Czi adulti	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	1,973.85	C	201,751.06
18-02-2026	Ordin de plata - OPFV	643	20.01.30 fact.823/13-01-2026- Czi adulti	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	201,872.06
18-02-2026	Ordin de plata - OPFV	644	20.01.03 fact.37120/19-01-2026- Czi adulti	401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	779.55	C	202,651.61
18-02-2026	Ordin de plata - OPFV	645	20.01.04 fact.11870501- Czi adulti	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	273.00	C	202,924.61
18-02-2026	Ordin de plata - OPFV	646	20.01.30 fact.R12604964/09-01-2026- Czi adulti	401 01 00 02 A 02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	203,166.61

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
18-02-2026	Ordin de plata - OPFV	648	20.14 fact.ELLFTBU.1764378/05-01-2026- Czi copii	401 01 00 02 A 01 20.14.LA FANTANA S.R.L.	0.00	131.31	C	203,297.92
18-02-2026	Ordin de plata - OPFV	650	20.01.30 fact.824/13-01-2026- Czi copii	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	203,418.92
18-02-2026	Ordin de plata - OPFV	651	20.01.04 fact.26000095/16-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA	0.00	678.36	C	204,097.28
18-02-2026	Ordin de plata - OPFV	652	20.14 fact.ELLFTBU.1764377/05-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA S.R.L.	0.00	262.62	C	204,359.90
18-02-2026	Ordin de plata - OPFV	653	20.14 fact.1120/12-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	204,559.90
18-02-2026	Ordin de plata - OPFV	655	20.01.03 fact.37120/19-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	3,516.14	C	208,076.04
18-02-2026	Ordin de plata - OPFV	656	20.01.02 fact.227406/27-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.02.PIRAMIDA FORTE SRL	0.00	995.71	C	209,071.75
18-02-2026	Ordin de plata - OPFV	657	20.01.04 fact.11870255, 11870335- Cantina	401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	773.14	C	209,844.89
18-02-2026	Ordin de plata - OPFV	658	20.01.30 fact.R12604951/09-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	210,086.89
18-02-2026	Ordin de plata - OPFV	659	20.03.01 fact.825, 868 - 29.01.2026- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL	0.00	39,870.50	C	249,957.39
18-02-2026	Ordin de plata - OPFV	660	20.01.30 fact.20082980/19-01-2026- Cantina	401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL	0.00	907.50	C	250,864.89
18-02-2026	Ordin de plata - OPFV	661	20.14 fact.ELLFTBU.1764381/05-01-2026- Livada	401 01 00 02 A 07 20.14.LA FANTANA S.R.L.	0.00	131.31	C	250,996.20
18-02-2026	Ordin de plata - OPFV	662	20.14 fact.1124/12-01-2026- Livada	401 01 00 02 A 07 20.14.MED INT SRL	0.00	200.00	C	251,196.20
18-02-2026	Ordin de plata - OPFV	663	20.01.30 fact.825/13-01-2026- Livada	401 01 00 02 A 07 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	251,317.20
18-02-2026	Ordin de plata - OPFV	664	20.01.04 fact.11870638- Livada	401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	198.73	C	251,515.93
18-02-2026	Ordin de plata - OPFV	665	20.01.30 fact.R12604957/09-01-2026- Livada	401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	242.00	C	251,757.93
18-02-2026	Ordin de plata - OPFV	666	20.01.30 fact.20082984/19-01-2026- Livada	401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL	0.00	363.00	C	252,120.93
18-02-2026	Ordin de plata - OPFV	667	20.01.30 fact.DTG 24632/05-01-2026- Obor	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	14,380.03	C	266,500.96
18-02-2026	Ordin de plata - OPFV	668	20.14 fact.ELLFTBU.1764378/05-01-2026- Obor	401 01 00 02 A 03 20.14.LA FANTANA S.R.L.	0.00	131.31	C	266,632.27
18-02-2026	Ordin de plata - OPFV	669	20.14 fact.1123/12-01-2026- Obor	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	266,832.27
18-02-2026	Ordin de plata - OPFV	670	20.01.04 fact.11870476- Obor	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	293.73	C	267,126.00

770 00 00 - Finantarea de la buget

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	Felul	Nr.						
18-02-2026	Ordin de plata - OPFV	671	20.01.30 fact.20082983/19-01-2026- Obor	401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL	0.00	544.50	C	267,670.50
18-02-2026	Ordin de plata - OPFV	672	20.01.30 fact.CNPRMCL040/0000/21-01-2026- DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	95.00	C	267,765.50
18-02-2026	Ordin de plata - OPFV	673	20.14 Fact.1118/12-01-2026- DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	269,165.50
18-02-2026	Ordin de plata - OPFV	674	20.01.30 fact.20082979/19-01-2026- DAS	401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL	0.00	363.00	C	269,528.50
18-02-2026	Ordin de plata - OPFV	675	20.01.30 fact.DTG 24633/05-01-2026- Adapost	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	14,380.03	C	283,908.53
18-02-2026	Ordin de plata - OPFV	642	20.14 fact.1121/12-01-2026- Czi adulti	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	284,108.53
18-02-2026	Ordin de plata - OPFV	676	20.01.04 fact.26000095/16-01-2026- Adapost	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	400.05	C	284,508.58
18-02-2026	Ordin de plata - OPFV	677	20.01.03 fact.10619312805/16-01-2026- Adapost	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	2,419.02	C	286,927.60
18-02-2026	Ordin de plata - OPFV	678	20.14 fact.ELLFTBU.1764381/05-01-2026- Adapost	401 01 00 02 A 02 20.14.LA FANTANA S.R.L.	0.00	131.31	C	287,058.91
18-02-2026	Ordin de plata - OPFV	679	20.14 fact.1119/12-01-2026- Adapost	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	287,258.91
18-02-2026	Ordin de plata - OPFV	647	20.01.30 fact.20082982/19-01-2026- Czi adulti	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	544.50	C	287,803.41
18-02-2026	Ordin de plata - OPFV	680	20.01.30 Achitat fact. nr. 821/13-01-2026 Adapost	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	121.00	C	287,924.41
18-02-2026	Ordin de plata - OPFV	649	20.14 fact.1122/12-01-2026- Czi copii	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	288,124.41
18-02-2026	Ordin de plata - OPFV	681	20.01.03 Achitat fact. nr. 37120/19-01-2026 Adapost	401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	779.55	C	288,903.96
18-02-2026	Ordin de plata - OPFV	682	20.01.04 Achitat fact. nr. 11870433/31-12-2025 Adapost	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	84.40	C	288,988.36
18-02-2026	Ordin de plata - OPFV	683	20.01.30 Achitat fact. nr. 20082981/19-01-2026 - Adapost	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	544.50	C	289,532.86
18-02-2026	Ordin de plata - OPFV	654	20.01.30 fact.822 - Cantina	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	363.00	C	289,895.86
19-02-2026	Ordin de plata - OPFV	684	20.01.09 Abonament LEX EXPERT IANUARIE - DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMI	0.00	400.28	C	290,296.14
24-02-2026	Ordin de plata - OPFV	685	20.01.03 Fact. nr. 10619312804/08-01-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	3,642.67	C	293,938.81
26-02-2026	Ordin de plata - OPFV	686	20.01.03 Fact nr 11118052888 chelt energ termica Cantina	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	1,492.97	C	295,431.78

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
26-02-2026 ...	<u>113217</u>		20.01.03 Reglare sume cf. adresei nr. 264/19.02.2026; Reglare sume cf. adresei nr. 264/19.02.2026	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.NEXT ENERGY PARTNERS</u> <u>SRL</u>	0.00	-130.00	C	295,301.78
Total rulaje perioada					0.00	176,323.88		
Sold initial debit			0.00			Sold initial credit		0.00
Rulaj curent debit			0.00			Rulaj curent credit		176,323.88
Total rulaje debit			0.00			Total rulaje credit		295,301.78
Total sume debit			0.00			Total sume credit		295,301.78
Sold final debitor			0.00			Sold final creditor		295,301.78