

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2026 31-01-2026
 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 8:24

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-12-2025			---			C	0.00
16-01-2026	Ordin de plata	<u>289</u>	20.01.30 TAXE POSTALE IND.HAND.DECEMBRIE 2026	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	9,512.16	C	9,512.16
22-01-2026	Ordin de plata - OPFV	<u>290</u>	20.01.09 IT.252032/15-12-2025 - COPII	<u>401 01 00 02 A 01 20.01.09.IT SERVICE SRL</u>	0.00	121.00	C	9,633.16
22-01-2026	Ordin de plata - OPFV	<u>291</u>	20.14 1100/05-12-2025 - COPII	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	9,833.16
22-01-2026	Ordin de plata - OPFV	<u>292</u>	20.01.04 25312786/17-12-2025 - ADULTI	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	434.85	C	10,268.01
22-01-2026	Ordin de plata - OPFV	<u>293</u>	20.01.09 IT.252033/15-12-2025 - ADULTI	<u>401 01 00 02 A 02 20.01.09.IT SERVICE SRL</u>	0.00	121.00	C	10,389.01
22-01-2026	Ordin de plata - OPFV	<u>294</u>	20.14 1099/05-12-2025 - ADULTI	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	10,589.01
22-01-2026	Ordin de plata - OPFV	<u>295</u>	20.01.03 36223/15-12-2025 ADULTI	<u>401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL</u>	0.00	766.96	C	11,355.97
22-01-2026	Ordin de plata - OPFV	<u>296</u>	20.01.03 NPE-225276792/15-12-2025,NPG-202504791/19-12-2025 ADULTI	<u>401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	1,481.80	C	12,837.77
22-01-2026	Ordin de plata - OPFV	<u>297</u>	20.01.30 22561980/10-12-2025 ADULTI	<u>401 01 00 02 A 02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	242.00	C	13,079.77
22-01-2026	Ordin de plata - OPFV	<u>298</u>	20.01.30 010288/16-12-2025 - ADULTI	<u>401 01 00 02 A 02 20.01.30.TADPOLE S.R.L.</u>	0.00	907.50	C	13,987.27
22-01-2026	Ordin de plata - OPFV	<u>299</u>	20.01.30 20082967/11-12-2025	<u>401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL</u>	0.00	544.50	C	14,531.77
22-01-2026	Ordin de plata - OPFV	<u>300</u>	20.01.30 388527/09-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA</u>	0.00	120.00	C	14,651.77
22-01-2026	Ordin de plata - OPFV	<u>301</u>	20.01.04 25312786/25312786/17-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	939.27	C	15,591.04
22-01-2026	Ordin de plata - OPFV	<u>302</u>	20.03.01 59963/04-12-2025, 60061/12-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	12,282.19	C	27,873.23
22-01-2026	Ordin de plata - OPFV	<u>303</u>	20.01.09 IT.252030/15-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.09.IT SERVICE SRL</u>	0.00	121.00	C	27,994.23

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	Felul	Nr.						
22-01-2026	Ordin de plata - OPFV	<u>304</u>	20.14 1098/05-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.14.MED INT SRL</u>	0.00	200.00	C	28,194.23
22-01-2026	Ordin de plata - OPFV	<u>305</u>	20.01.03 36223/15-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.03.NEXT ENERGY PARTNERS SRL</u>	0.00	2,969.85	C	31,164.08
22-01-2026	Ordin de plata - OPFV	<u>306</u>	20.01.03 NPE-225277250/15-12-2025,NPG-202504789/NPG- 202504790/19-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	328.72	C	31,492.80
22-01-2026	Ordin de plata - OPFV	<u>307</u>	20.01.30 22561975/10-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	242.00	C	31,734.80
22-01-2026	Ordin de plata - OPFV	<u>308</u>	20.03.01 14697/23-12-2025, 014858/14861/30-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL</u>	0.00	69,769.06	C	101,503.86
22-01-2026	Ordin de plata - OPFV	<u>309</u>	20.01.30 10287/15-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.TADPOLE S.R.L.</u>	0.00	2,722.50	C	104,226.36
22-01-2026	Ordin de plata - OPFV	<u>310</u>	20.01.30 20082965/11-12-2025 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL</u>	0.00	907.50	C	105,133.86
22-01-2026	Ordin de plata - OPFV	<u>311</u>	20.01.09 IT.252034/15-12-2025 OBOR	<u>401 01 00 02 A 03 20.01.09.IT SERVICE SRL</u>	0.00	121.00	C	105,254.86
22-01-2026	Ordin de plata - OPFV	<u>312</u>	20.01.30 20082968/11-12-2025 OBOR	<u>401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL</u>	0.00	544.50	C	105,799.36
22-01-2026	Ordin de plata - OPFV	<u>313</u>	20.14 1101/05-12-2025 OBOR	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	200.00	C	105,999.36
22-01-2026	Ordin de plata - OPFV	<u>314</u>	20.01.04 25330095/23-12-2025 LIVADA	<u>401 01 00 02 A 07 20.01.04.ECOAQUA SA</u>	0.00	52.19	C	106,051.55
22-01-2026	Ordin de plata - OPFV	<u>315</u>	20.01.09 252035/15-12-2025 LIVADA	<u>401 01 00 02 A 07 20.01.09.IT SERVICE SRL</u>	0.00	121.00	C	106,172.55
22-01-2026	Ordin de plata - OPFV	<u>316</u>	20.01.30 22561977/10-12-2025 LIVADA	<u>401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	242.00	C	106,414.55
22-01-2026	Ordin de plata - OPFV	<u>317</u>	20.01.30 20082969/11-12-2025 LIVADA	<u>401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL</u>	0.00	363.00	C	106,777.55
22-01-2026	Ordin de plata - OPFV	<u>318</u>	20.14 1102/05-12-2025 LIVADA	<u>401 01 00 02 A 07 20.14.MED INT SRL</u>	0.00	200.00	C	106,977.55
22-01-2026	Ordin de plata - OPFV	<u>319</u>	20.01.04 25312786/17-12-2025 ADAPOST	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	469.63	C	107,447.18
22-01-2026	Ordin de plata - OPFV	<u>320</u>	20.01.09 IT.252031/15-12-2025 ADAPOST	<u>401 01 00 02 A 02 20.01.09.IT SERVICE SRL</u>	0.00	121.00	C	107,568.18
22-01-2026	Ordin de plata - OPFV	<u>321</u>	20.01.03 36223/15-12-2025 ADAPOST	<u>401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL</u>	0.00	610.67	C	108,178.85
22-01-2026	Ordin de plata - OPFV	<u>322</u>	20.01.03 NPG-202504792/19-12-2025 LIVADA	<u>401 01 00 02 A 02 20.01.03.NOVAPOWER&GASSRL</u>	0.00	0.61	C	108,179.46
22-01-2026	Ordin de plata - OPFV	<u>323</u>	20.01.30 TADE010289/15-12-2025 ADAPOST	<u>401 01 00 02 A 02 20.01.30.TADPOLE S.R.L.</u>	0.00	907.50	C	109,086.96
22-01-2026	Ordin de plata - OPFV	<u>324</u>	20.01.30 20082966/11-12-2025 ADAPOST	<u>401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL</u>	0.00	544.50	C	109,631.46

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	Felul	Nr.						
22-01-2026	Ordin de plata - OPFV	<u>325</u>	20.14 1097/05-12-2025 ADAPOST	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	109,831.46
22-01-2026	Ordin de plata - OPFV	<u>326</u>	20.01.09 2558017/09-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT</u>	0.00	400.47	C	110,231.93
22-01-2026	Ordin de plata - OPFV	<u>327</u>	20.01.30 714666/11-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.ELINSTAL SRL</u>	0.00	1,382.86	C	111,614.79
22-01-2026	Ordin de plata - OPFV	<u>328</u>	20.01.30 EVOAB377692/15-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL</u>	0.00	30.25	C	111,645.04
22-01-2026	Ordin de plata - OPFV	<u>329</u>	20.01.09 IT.252029/15-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.IT SERVICE SRL</u>	0.00	847.00	C	112,492.04
22-01-2026	Ordin de plata - OPFV	<u>330</u>	20.30.01 CHP nr. 0402/15-12-2025/CHP nr. 0424/29-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.30.01.CALARASI HEXEL PRESS S.R.L.</u>	0.00	1,694.00	C	114,186.04
22-01-2026	Ordin de plata - OPFV	<u>331</u>	20.01.30 20082964/11-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL</u>	0.00	363.00	C	114,549.04
22-01-2026	Ordin de plata - OPFV	<u>332</u>	20.01.08 VDF759207829/27-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA</u>	0.00	208.27	C	114,757.31
22-01-2026	Ordin de plata - OPFV	<u>333</u>	20.14 1096/05-12-2025 DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	1,400.00	C	116,157.31
23-01-2026	Ordin de plata - OPFV	<u>334</u>	20.01.08 Fact nr 260300038799 ADAPOST	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	158.30	C	116,315.61
23-01-2026	Ordin de plata - OPFV	<u>335</u>	20.01.08 Fact nr 260300037950 LIVADA	<u>401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA</u>	0.00	176.78	C	116,492.39
23-01-2026	Ordin de plata - OPFV	<u>336</u>	20.01.08 Fact nr 260300037950/16-01-2026 CZ Adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA</u>	0.00	182.94	C	116,675.33
23-01-2026	Ordin de plata - OPFV	<u>337</u>	20.01.08 Fact nr 260300037950 si 260300037949 Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA</u>	0.00	209.42	C	116,884.75
23-01-2026	Ordin de plata - OPFV	<u>338</u>	20.01.08 Fact nr 12438520 Centrul Obor	<u>401 01 00 02 A 03 20.01.08.RCS&RDS SA</u>	0.00	223.55	C	117,108.30
23-01-2026	Ordin de plata - OPFV	<u>339</u>	20.01.30 Fact nr IN78015 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.</u>	0.00	399.30	C	117,507.60
27-01-2026	Ordin de plata - OPFV	<u>340</u>	20.01.30 Fact nr 149554/26-01-2026 rovinieta ADAPOST	<u>409 01 02 02 A 02 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA</u>	0.00	580.98	C	118,088.58
27-01-2026	...	<u>112527</u>	20.01.30 Servicii atestare profesionala CPC persoane pt. Vasile GHeorghe; Servicii atestare profesionala CPC persoane pt. Vasile GHeorghe	<u>581 01 04 02 A 01 20.01.30.</u>	0.00	350.00	C	118,438.58
28-01-2026	Ordin de plata - OPFV	<u>341</u>	20.01.30 Taxe postale fact nr 226 si fact nr 14693 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	354.28	C	118,792.86
28-01-2026	Ordin de plata - OPFV	<u>342</u>	20.01.04 Chelt apa canal fact nr 26014628 LIVADA	<u>401 01 00 02 A 07 20.01.04.ECOAQUA SA</u>	0.00	34.79	C	118,827.65

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
28-01-2026	Ordin de plata - OPFV	<u>343</u>	20.01.30 Serv monitorizare GPS fact nr EVOAB384737 DAS	<u>401.01.00.02.A.68.02.50</u> <u>20.01.30.EVOTRACKING SRL</u>	0.00	30.25	C	118,857.90
28-01-2026	Ordin de plata - OPFV	<u>344</u>	20.01.30 Serv medicale fact nr 388528 Cantina	<u>401.01.00.02.A.68.02.15.02</u> <u>20.01.30.CABINET M I DR TOMEK</u> <u>MARIA</u>	0.00	120.00	C	118,977.90
Total rulaje perioada					0.00	118,977.90		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			118,977.90	
Total rulaje debit			0.00	Total rulaje credit			118,977.90	
Total sume debit			0.00	Total sume credit			118,977.90	
Sold final debitor			0.00	Sold final creditor			118,977.90	