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	06-08-2026 13:46
Criterii cont corespondent:	Toate conturile corespondente	
Criterii perioada:	01-07-2026 31-07-2026	
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	

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-06-2026			...			C	1,343,853.95
14-07-2026	Ordin de plata - OPFV	2442	20.01.30 taxe postale ind.hand.luna iunie	409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA	0.00	9,427.23	C	1,353,281.18
15-07-2026	Ordin de plata - OPFV	2491	20.01.30 FACT.NR.12641420/06-07-2026/R22629184/08-07-2026 - LIVADA	401 01 00 02 A 07 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	726.00	C	1,354,007.18
15-07-2026	Ordin de plata - OPFV	2495	20.01.30 FACT. NR. 20083052/29-06-2026 - LIVADA	401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL	0.00	556.60	C	1,354,563.78
15-07-2026	Ordin de plata - OPFV	2486	20.01.30 FACT. NR. DDD-3737/03-07-2026 - LIVADA	401 01 00 02 A 07 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	254.82	C	1,354,818.60
15-07-2026	Ordin de plata - OPFV	2516	20.01.09 FACT. NR. SPD 015202/30-06-2026 - OBOR	401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL	0.00	181.50	C	1,355,000.10
15-07-2026	Ordin de plata - OPFV	2459	20.01.09 Fact. nr. SPD 015198/30-06-2026 - COPII	401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL	0.00	484.00	C	1,355,484.10
15-07-2026	Ordin de plata - OPFV	2451	20.01.09 fact. nr. SPD 015199/30-06-2026 - ADULTI	401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL	0.00	484.00	C	1,355,968.10
15-07-2026	Ordin de plata - OPFV	2507	20.01.30 FACT. NR.20083047/29-06-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL	0.00	556.60	C	1,356,524.70
15-07-2026	Ordin de plata - OPFV	2499	20.01.30 FACT. NR. DDD-3731/03-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	176.43	C	1,356,701.13
15-07-2026	Ordin de plata - OPFV	2498	20.01.30 FACT. NR. CNPRMCL040/0000/30-06-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	130.00	C	1,356,831.13
15-07-2026	Ordin de plata - OPFV	2496	20.01.30 fact. nr.IN80611/30-06-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.BRINKS CASH SOLUTIONS (RO) S.R.L.	0.00	399.30	C	1,357,230.43
15-07-2026	Ordin de plata - OPFV	2467	20.01.08 fact. nr. AT025100520/02-07-2026 cod J 1285000008566 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	107.98	C	1,357,338.41
15-07-2026	Ordin de plata - OPFV	2468	20.01.08 fact. nr. 025042072/02-07-2026 cod J1285000030804	401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA SA	0.00	111.12	C	1,357,449.53
15-07-2026	Ordin de plata - OPFV	2482	20.01.08 FACT. NR. JAT025063514/02-07-2026 cod J1285000031322 ADAPOST	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	163.23	C	1,357,612.76

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
15-07-2026	Ordin de plata - OPFV	2514	20.01.08 FACT. NR. 54109343/07-07-2026 - OBOR	401 01 00 02 A 03 20.01.08.RCS&RDS SA	0.00	115.68	C	1,357,728.44
15-07-2026	Ordin de plata - OPFV	2448	20.01.08 fact.nr.025042072/02-07-2026 cod J 1285000030804 - ADULTI	401 01 00 02 A 02 20.01.08.ORANGE ROMANIA SA	0.00	188.64	C	1,357,917.08
15-07-2026	Ordin de plata - OPFV	2489	20.01.08 FACT. NR. 025042072/02-07-2026 cod J1285000030804 - LIVADA	401 01 00 02 A 07 20.01.08.ORANGE ROMANIA SA	0.00	182.29	C	1,358,099.37
15-07-2026	Ordin de plata - OPFV	2506	20.01.09 FACT. NR. SPD 015197/30-06-2026 - DAS	401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL	0.00	1,815.00	C	1,359,914.37
15-07-2026	Ordin de plata - OPFV	2505	20.01.09 FACT. NR. SFNF 1030/26-06-2026 - DAS	401 01 00 02 A 68.02.50 20.01.09.SOFT NET SRL	0.00	3,000.00	C	1,362,914.37
15-07-2026	Ordin de plata - OPFV	2500	20.01.09 FACT. NR. 9900231880/03-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.09.DEDEMAN S.R.L.	0.00	239.92	C	1,363,154.29
15-07-2026	Ordin de plata - OPFV	2472	20.01.09 fact. nr. SPD 015201/30-06-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.09.SPEED COMPUTERS SRL	0.00	242.00	C	1,363,396.29
15-07-2026	Ordin de plata - OPFV	2492	20.01.09 FACT. NR. SPD 015203/30-06-2026 - LIVADA	401 01 00 02 A 07 20.01.09.SPEED COMPUTERS SRL	0.00	181.50	C	1,363,577.79
15-07-2026	Ordin de plata - OPFV	2493	20.01.09 FACT. NR. 000000061/03-07-2026 - LIVADA	401 01 00 02 A 07 20.01.09.VAL SCORPION SRL	0.00	2,191.00	C	1,365,768.79
15-07-2026	Ordin de plata - OPFV	2465	20.01.06 fact. nr. 220/30-06-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.06.LEXIMPEX STAR SRL	0.00	1,420.00	C	1,367,188.79
15-07-2026	Ordin de plata - OPFV	2473	20.01.09 fact. nr. 59/29-06-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.09.VAL SCORPION SRL	0.00	1,206.24	C	1,368,395.03
15-07-2026	Ordin de plata - OPFV	2484	20.01.09 FACT. NR. SPD 015200/30-06-2026 - ADAPOST	401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL	0.00	242.00	C	1,368,637.03
15-07-2026	Ordin de plata - OPFV	2504	20.14 FACT. NR. 1278/08-07-2026 - DAS	401 01 00 02 A 68.02.50 20.14.MED INT SRL	0.00	1,400.00	C	1,370,037.03
15-07-2026	Ordin de plata - OPFV	2497	20.14 FACT. NR. CMD nr. 0308/02-07-2026 - DAS	401 01 00 02 A 68.02.50 20.14.CAB MED TOPOLOGEANU GABRIELA	0.00	130.00	C	1,370,167.03
15-07-2026	Ordin de plata - OPFV	2466	20.14 fact. nr. 1280/08-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.14.MED INT SRL	0.00	200.00	C	1,370,367.03
15-07-2026	Ordin de plata - OPFV	2460	20.14 fact. nr. CMD nr. 0307/02-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.14.CAB MED TOPOLOGEANU GABRIELA	0.00	650.00	C	1,371,017.03
15-07-2026	Ordin de plata - OPFV	2464	20.14 fact. nr.ELLFTBU.1803181/01-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.14.LA FANTANA S.R.L.	0.00	270.19	C	1,371,287.22
15-07-2026	Ordin de plata - OPFV	2481	20.14 Fact. nr. 1279/08-07-2026 - ADAPOST	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,371,487.22
15-07-2026	Ordin de plata - OPFV	2446	20.14 fact. nr. 1281/08-07-2026 - ADULTI	401 01 00 02 A 02 20.14.MED INT SRL	0.00	200.00	C	1,371,687.22
15-07-2026	Ordin de plata - OPFV	2488	20.14 FACT. NR. 1284/08-07-2026 - LIVADA	401 01 00 02 A 07 20.14.MED INT SRL	0.00	200.00	C	1,371,887.22
15-07-2026	Ordin de plata - OPFV	2487	20.14 FACT. NR. ELLFTBU.1803185/01-07-2026 - LIVADA	401 01 00 02 A 07 20.14.LA FANTANA S.R.L.	0.00	135.10	C	1,372,022.32
15-07-2026	Ordin de plata - OPFV	2475	20.14 fact. nr. CMD nr. 0306/02-07-2026 - ADAPOST	401 01 00 02 A 02 20.14.CAB MED TOPOLOGEANU GABRIELA	0.00	455.00	C	1,372,477.32

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
15-07-2026	Ordin de plata - OPFV	2480	20.14 FACT. NR.ELLFTBU.1803185/01-07-2026 - ADAPOST	401 01 00 02 A 02 20.14.LA FANTANA S.R.L.	0.00	135.10	C	1,372,612.42
15-07-2026	Ordin de plata - OPFV	2513	20.14 FACT. NR. 1283/08-07-2026 - OBOR	401 01 00 02 A 03 20.14.MED INT SRL	0.00	200.00	C	1,372,812.42
15-07-2026	Ordin de plata - OPFV	2512	20.14 FACT. NR. ELLFTBU.1803182/01-07-2026 - OBOR	401 01 00 02 A 03 20.14.LA FANTANA S.R.L.	0.00	135.10	C	1,372,947.52
15-07-2026	Ordin de plata - OPFV	2457	20.14 Fact. nr. 1282/08-07-2026	401 01 00 02 A 01 20.14.MED INT SRL	0.00	200.00	C	1,373,147.52
15-07-2026	Ordin de plata - OPFV	2455	20.14 fact. nr. ELLFTBU.1803182/01-07-2026 - COPII	401 01 00 02 A 01 20.14.LA FANTANA S.R.L.	0.00	135.10	C	1,373,282.62
15-07-2026	Ordin de plata - OPFV	2501	20.01.01 FACT. NR. 2606231/02-07-2026/2606382/03-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.01.DNS BIROTICA SRL	0.00	8,493.23	C	1,381,775.85
15-07-2026	Ordin de plata - OPFV	2463	20.01.03 fact. nr. 11804028366/11804028368/03-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	1,935.45	C	1,383,711.30
15-07-2026	Ordin de plata - OPFV	2479	20.01.03 Fact. nr.11804028367/03-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	126.20	C	1,383,837.50
15-07-2026	Ordin de plata - OPFV	2444	20.01.03 fact. nr. 11804028369/03-07-2026 ADULTI	401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA	0.00	7.09	C	1,383,844.59
15-07-2026	Ordin de plata - OPFV	2469	20.01.04 fact. nr. 12095940/12096059/30-06-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	1,056.28	C	1,384,900.87
15-07-2026	Ordin de plata - OPFV	2515	20.01.04 FACT.NR. 12096125/30-06-2026 - OBOR	401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	143.57	C	1,385,044.44
15-07-2026	Ordin de plata - OPFV	2449	20.01.04 fact. nr. 12096221/30-06-2026 - ADULTI	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	227.43	C	1,385,271.87
15-07-2026	Ordin de plata - OPFV	2490	20.01.04 FACT.NR.12098454/30-06-2026 - LIVADA	401 01 00 02 A 07 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	213.46	C	1,385,485.33
15-07-2026	Ordin de plata - OPFV	2483	20.01.04 FACT. NR. 12096099/30-06-2026 - ADAPOST	401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA	0.00	87.37	C	1,385,572.70
15-07-2026	Ordin de plata - OPFV	2447	20.01.30 fact. nr. NH26 0427/01-07-2026 - ADULTI	401 01 00 02 A 02 20.01.30.NOFIRE HOLDING SRL	0.00	100.00	C	1,385,672.70
15-07-2026	Ordin de plata - OPFV	2445	20.01.30 fact. nr. FV 219/30-06-2026 ADULTI	401 01 00 02 A 02 20.01.30.LEXIMPEX STAR SRL	0.00	120.00	C	1,385,792.70
15-07-2026	Ordin de plata - OPFV	2450	20.01.30 fact.nr. R12641420/06-07-2026/R22629184/08-07-2026 ADULTI	401 01 00 02 A 02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	726.00	C	1,386,518.70
15-07-2026	Ordin de plata - OPFV	2453	20.01.30 fact. nr. 20083050/29-06-2026 - ADULTI	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	834.90	C	1,387,353.60
15-07-2026	Ordin de plata - OPFV	2443	20.01.30 fact.nr.DDD-3735/03-07-2026 ADULTI	401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	545.46	C	1,387,899.06
15-07-2026	Ordin de plata - OPFV	2456	20.01.30 fact. nr. FV 218/30-06-2026 - COPII	401 01 00 02 A 01 20.01.30.LEXIMPEX STAR SRL	0.00	200.00	C	1,388,099.06
15-07-2026	Ordin de plata - OPFV	2458	20.01.30 fact. nr. 1667/30-06-2026 - COPII	401 01 00 02 A 01 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL	0.00	3,560.00	C	1,391,659.06

770 00 00 - Finantarea de la buget								
Data	**Document**		**Explicatii**	**Simbol cont corespondent**	**Debit**	**Credit**	**D/C**	**Sold**
	Felul	**Nr.**						
15-07-2026	Ordin de plata - OPFV	2454	20.01.30 fact. nr. DDD-3734/03-07-2026 - COPII	401 01 00 02 A 01 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	191.13	C	1,391,850.19
15-07-2026	Ordin de plata - OPFV	2517	20.01.30 FACT. NR. 20083051/29-06-2026	401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL	0.00	834.90	C	1,392,685.09
15-07-2026	Ordin de plata - OPFV	2509	20.01.30 FACT. NR. DDD-3736/03-07-2026 - OBOR	401 01 00 02 A 03 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	207.09	C	1,392,892.18
15-07-2026	Ordin de plata - OPFV	2510	20.01.30 FACT. NR. DTG 25199/01-07-2026 - OBOR	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	12,801.11	C	1,405,693.29
15-07-2026	Ordin de plata - OPFV	2511	20.01.30 GARANTIE BUNA EXECUTIE OBOR	401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	551.77	C	1,406,245.06
15-07-2026	Ordin de plata - OPFV	2476	20.01.30 Fact. nr. DDD-3733/03-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	311.46	C	1,406,556.52
15-07-2026	Ordin de plata - OPFV	2477	20.01.30 Faxt. nr. DTG 25200/01-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.	0.00	12,801.11	C	1,419,357.63
15-07-2026	Ordin de plata - OPFV	2478	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	1,419,909.40
15-07-2026	Ordin de plata - OPFV	2474	20.01.30 fact. nr. 20083048/29-06-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL	0.00	1,391.50	C	1,421,300.90
15-07-2026	Ordin de plata - OPFV	2462	20.01.30 fact. nr. DDD-3732/03-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.DDD SOUTH SOLUTIONS SRL	0.00	1,215.15	C	1,422,516.05
15-07-2026	Ordin de plata - OPFV	2485	20.01.30 FACT. NR. 20083049/29-06-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	834.90	C	1,423,350.95
15-07-2026	Ordin de plata - OPFV	2461	20.01.30 Fact. nr. 388542/08-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA	0.00	120.00	C	1,423,470.95
15-07-2026	Ordin de plata - OPFV	2470	20.01.30 R12641420/06-07-2026/R22629184/08-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL	0.00	726.00	C	1,424,196.95
15-07-2026	Ordin de plata - OPFV	2471	20.03.01 Fact. nr. 7009/24-06-2026/7333/01-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL	0.00	65,059.35	C	1,489,256.30
15-07-2026	Ordin de plata - OPFV	2508	20.05.30 FACT. NR. VEM28445/01-07-2026 - DAS	401 01 00 02 A 68.02.50 20.05.30.VEM SRL	0.00	3,375.90	C	1,492,632.20
15-07-2026	Ordin de plata - OPFV	2503	20.05.30 FACT. NR. 715008/08-07-2026 - DAS	401 01 00 02 A 68.02.50 20.05.30.ELINSTAL SRL	0.00	2,981.09	C	1,495,613.29
15-07-2026	Ordin de plata - OPFV	2452	20.05.30 fact.nr. 60/06-07-2026 - ADULTI	401 01 00 02 A 02 20.05.30.VAL SCORPION SRL	0.00	1,423.03	C	1,497,036.32
15-07-2026	Ordin de plata - OPFV	2502	20.01.30 156923/13-07-2026 - DAS	409 01 02 02 A 68.02.50 20.01.30.UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA	0.00	262.15	C	1,497,298.47
15-07-2026	Ordin de plata - OPFV	2494	20.05.30 FACT. NR. 000000061/03-07-2026 - LIVADA	401 01 00 02 A 07 20.05.30.VAL SCORPION SRL	0.00	590.10	C	1,497,888.57
16-07-2026	Ordin de plata - OPFV	2521	20.01.30 FACT.NR. 20083064/13-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL	0.00	1,391.50	C	1,499,280.07

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
16-07-2026	Ordin de plata - OPFV	2522	20.01.30 FACT. NR. 880/13-07-2026 CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL	0.00	508.20	C	1,499,788.27
16-07-2026	Ordin de plata - OPFV	2528	20.01.30 FACT. NR. 20083065/13-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	834.90	C	1,500,623.17
16-07-2026	Ordin de plata - OPFV	2527	20.01.30 FACT.NR. 879/13-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	169.40	C	1,500,792.57
16-07-2026	Ordin de plata - OPFV	2518	20.01.30 FACT. NR. 20083067/13-07-2026 OBOR	401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL	0.00	834.90	C	1,501,627.47
16-07-2026	Ordin de plata - OPFV	2523	20.01.30 FACT. NR. 882/13-07-2026 COPII	401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL	0.00	169.40	C	1,501,796.87
16-07-2026	Ordin de plata - OPFV	2520	20.01.30 FACT. NR. 20083066/13-07-2026 ADULTI	401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL	0.00	834.90	C	1,502,631.77
16-07-2026	Ordin de plata - OPFV	2526	20.01.30 FACT. NR. 20083063/13-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL	0.00	556.60	C	1,503,188.37
16-07-2026	Ordin de plata - OPFV	2525	20.01.30 Fact nr 20083068/13-07-2026 LIVADA	401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL	0.00	556.60	C	1,503,744.97
16-07-2026	Ordin de plata - OPFV	2519	20.01.30 FACT.NR. 881/13-07-2026 - ADULTI	401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL	0.00	169.40	C	1,503,914.37
16-07-2026	Ordin de plata - OPFV	2524	20.01.30 Fact nr 883/13-07-2026 LIVADA	401 01 00 02 A 07 20.01.30.MONTAJ CONSULTING SRL	0.00	169.40	C	1,504,083.77
22-07-2026	Ordin de plata - OPFV	2546	20.01.30 FACT. NR. 1677/13-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.RITTER BROKER DE ASIGURARE SI REASIGURARE SRL	0.00	2,346.00	C	1,506,429.77
22-07-2026	Ordin de plata - OPFV	2550	20.01.09 FACT. NR. V.SC00000071/16-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.09.VAL SCORPION SRL	0.00	5,000.02	C	1,511,429.79
22-07-2026	Ordin de plata - OPFV	2541	20.01.09 fact. nr. BWLS 43411/13-07-2026 - LIVADA	401 01 00 02 A 07 20.01.09.BEST ON WEB S.R.L.	0.00	254.10	C	1,511,683.89
22-07-2026	Ordin de plata - OPFV	2547	20.01.09 FACT. NR. 2570327/09-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT	0.00	411.69	C	1,512,095.58
22-07-2026	Ordin de plata - OPFV	2548	20.01.04 FACT. NR. 26174285/16-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.04.ECOAQUA SA	0.00	902.49	C	1,512,998.07
22-07-2026	Ordin de plata - OPFV	2552	20.01.05 fact.9360140351/21-07-2026- Czi adulti	409 01 01 02 A 02 20.01.05.OMV PETROM MARKETING SRL	0.00	5,000.00	C	1,517,998.07
22-07-2026	Ordin de plata - OPFV	2552	20.01.05 Fact nr 9360136171/10.03.2026	409 01 02 02 A 02 20.01.05.OMV PETROM MARKETING SRL	0.00	14.13	C	1,518,012.20
22-07-2026	Ordin de plata - OPFV	2543	20.01.06 FACT. NR. 9085986/09-07-2026/9086076/15-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.06.CONDORUL AUTOMOBILE SRL	0.00	3,107.09	C	1,521,119.29
22-07-2026	Ordin de plata - OPFV	2539	20.01.04 fact. nr. 26174285/16-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA	0.00	1,521.34	C	1,522,640.63
22-07-2026	Ordin de plata - OPFV	2536	20.01.03 fact. nr. 41400/15-07-2026 - adulti	401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	532.00	C	1,523,172.63
22-07-2026	Ordin de plata - OPFV	2549	20.01.03 FACT.NR. 41400/15-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	577.38	C	1,523,750.01

770 00 00 - Finantarea de la buget								
Data	**Document**		**Explicatii**	**Simbol cont corespondent**	**Debit**	**Credit**	**D/C**	**Sold**
	Felul	**Nr.**						
22-07-2026	Ordin de plata - OPFV	2540	20.01.03 fact. nr. 41400/15-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.03.NEXT ENERGY PARTNERS SRL	0.00	4,386.63	C	1,528,136.64
22-07-2026	Ordin de plata - OPFV	2531	20.01.01 fact. nr. 9458929/16-07-2026 - COPII	401 01 00 02 A 01 20.01.01.DNS BIROTICA SRL	0.00	2,269.48	C	1,530,406.12
22-07-2026	Ordin de plata - OPFV	2534	20.01.01 fact. nr. 9458918/16-07-2026 - adulti	401 01 00 02 A 02 20.01.01.DNS BIROTICA SRL	0.00	1,387.69	C	1,531,793.81
22-07-2026	Ordin de plata - OPFV	2551	20.01.01 fact.4691/21-07-2026- Czi adulti	401 01 00 02 A 02 20.01.01.CONTE IMPEX SRL	0.00	249.99	C	1,532,043.80
22-07-2026	Ordin de plata - OPFV	2532	20.01.02 fact. nr. 230770/09-07-2026 - copii	401 01 00 02 A 01 20.01.02.PIRAMIDA FORTE SRL	0.00	3,507.69	C	1,535,551.49
22-07-2026	Ordin de plata - OPFV	2537	20.01.02 fact. nr. 230771/09-07-2026 - adulti	401 01 00 02 A 02 20.01.02.PIRAMIDA FORTE SRL	0.00	2,784.01	C	1,538,335.50
22-07-2026	Ordin de plata - OPFV	2530	20.01.30 fact. nr. 11859/09-07-2026 - Copii	401 01 00 02 A 01 20.01.30.BBB SERVICE SRL	0.00	400.00	C	1,538,735.50
22-07-2026	Ordin de plata - OPFV	2544	20.01.30 FACT. NR. 9085986/9085987/09-07-2026/9086076/15-07 -2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.CONDORUL AUTOMOBILE SRL	0.00	1,760.46	C	1,540,495.96
22-07-2026	Ordin de plata - OPFV	2542	20.01.30 FACT. NR. CNPRMCL040/0000/08-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	121.00	C	1,540,616.96
22-07-2026	Ordin de plata - OPFV	2545	20.01.30 FACT. NR. EVOAB412211/15-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL	0.00	30.25	C	1,540,647.21
22-07-2026	Ordin de plata - OPFV	2535	20.05.30 fact.nr. 222828/16-07-2026 - adulti	401 01 00 02 A 02 20.05.30.JUST TOP OFFICE S.R.L.	0.00	1,207.58	C	1,541,854.79
22-07-2026	Ordin de plata - OPFV	2538	20.05.30 fact. nr. 270339/20-07-2026 - adulti	401 01 00 02 A 02 20.05.30.EVOPRAKTIC S.R.L.	0.00	365.41	C	1,542,220.20
22-07-2026	Ordin de plata - OPFV	2533	20.05.30 fact.nr. 270338/20-07-2026 - copii	401 01 00 02 A 01 20.05.30.EVOPRAKTIC S.R.L.	0.00	365.41	C	1,542,585.61
24-07-2026	Ordin de plata - OPFV	2559	20.01.30 FACT. NR. RR nr. 3636/23-07-2026 - DAS	401 01 00 02 A 68.02.50 20.01.30.REFILL ROM SRL	0.00	244.08	C	1,542,829.69
24-07-2026	Ordin de plata - OPFV	2555	20.01.30 FACT. NR. RR nr. 3635/23-07-2026 - CANTINA	401 01 00 02 A 68.02.15.02 20.01.30.REFILL ROM SRL	0.00	277.73	C	1,543,107.42
24-07-2026	Ordin de plata - OPFV	2553	20.01.30 FACT. NR. RR nr. 3633/23-07-2026 - COPII	401 01 00 02 A 01 20.01.30.REFILL ROM SRL	0.00	74.33	C	1,543,181.75
24-07-2026	Ordin de plata - OPFV	2557	20.01.30 FACT. NR. 3631/23-07-2026 - OBOR	401 01 00 02 A 03 20.01.30.REFILL ROM SRL	0.00	142.38	C	1,543,324.13
24-07-2026	Ordin de plata - OPFV	2556	20.01.30 FACT. NR. RR nr. 3634/23-07-2026 - ADAPOST	401 01 00 02 A 02 20.01.30.REFILL ROM SRL	0.00	135.35	C	1,543,459.48
24-07-2026	Ordin de plata - OPFV	2558	20.01.30 FACT. NR. RR nr. 3630/23-07-2026 -LIVADA	401 01 00 02 A 07 20.01.30.REFILL ROM SRL	0.00	101.70	C	1,543,561.18
24-07-2026	Ordin de plata - OPFV	2554	20.01.30 FACT. NR. RR nr. 3632/23-07-2026 - ADULTI	401 01 00 02 A 02 20.01.30.REFILL ROM SRL	0.00	74.33	C	1,543,635.51
30-07-2026	Ordin de plata - OPFV	2563	20.01.09 fact.SPD 015260/28-07-2026- DAS	401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL	0.00	410.00	C	1,544,045.51

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
30-07-2026	Ordin de plata - OPFV	2561	20.01.03 fact.10918921264- cod client191163115154, contr.3010181772	401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA	0.00	85.75	C	1,544,131.26
30-07-2026	Ordin de plata - OPFV	2560	20.01.04 fact.26193477/20-07-2026- Livada	401 01 00 02 A 07 20.01.04.ECOAQUA SA	0.00	77.36	C	1,544,208.62
30-07-2026	Ordin de plata - OPFV	2562	20.03.01 fact.8432/27-07-2026- Cantina	401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL	0.00	399.60	C	1,544,608.22
31-07-2026	Ordin de plata - OPFV	2564	20.01.08 fact.VDF807345898/27-07-2026- DAS	401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA	0.00	210.41	C	1,544,818.63
Total rulaje perioada					**0.00**	**200,964.68**		

Sold initial debit	**0.00**	**Sold initial credit**	**0.00**
Rulaj curent debit	**0.00**	**Rulaj curent credit**	**200,964.68**
Total rulaje debit	**0.00**	**Total rulaje credit**	**1,544,818.63**
Total sume debit	**0.00**	**Total sume credit**	**1,544,818.63**
Sold final debitor	**0.00**	**Sold final creditor**	**1,544,818.63**