

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-03-2026 31-03-2026
 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
 23-04-2026 11:45

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 28-02-2026			---			C	304,870.56
05-03-2026 ...		<u>113419</u>	20.01.03 Returnat suma cf. adresei 264/19.02.2026; Returnat suma cf. adresei 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	305,000.56
05-03-2026	Ordin de plata - OPFV	<u>689</u>	20.01.08 Achitat fact. nr. FDB26 19416992/06-02-2026 - OBOR	<u>401 01 00 02 A 03 20.01.08.RCS&RDS</u> <u>SA</u>	0.00	223.70	C	305,224.26
05-03-2026	Ordin de plata - OPFV	<u>690</u>	20.01.08 fact.TKR260300474241 cod f J1285000030804 Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	104.82	C	305,329.08
05-03-2026	Ordin de plata - OPFV	<u>691</u>	20.01.08 fact.TKR260300475334 cod f J1285000031322 Adapost	<u>401 01 00 02 A 02 20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	158.46	C	305,487.54
05-03-2026	Ordin de plata - OPFV	<u>692</u>	20.01.08 fact.VDF772333133/27-02-2026- DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.08.VODAFONE ROMANIA SA</u>	0.00	203.62	C	305,691.16
10-03-2026	Ordin de plata - OPFV	<u>862</u>	20.01.08 fact.260300474242/01-03-2026- J1285000030804 Czi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	185.00	C	305,876.16
10-03-2026	Ordin de plata - OPFV	<u>864</u>	20.01.08 fact.260300474242/01-03-2026 J 1285000030804 Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.08.ORANGE ROMANIA SA</u>	0.00	102.05	C	305,978.21
10-03-2026	Ordin de plata - OPFV	<u>865</u>	20.01.30 Fact nr 1560/16-02-2026 CZ adulti	<u>401 01 00 02 A 02 20.01.30.RITTER</u> <u>BROKER DE ASIGURARE SI</u> <u>REASIGURARE SRL</u>	0.00	1,560.00	C	307,538.21
10-03-2026	Ordin de plata - OPFV	<u>866</u>	20.01.30 Fact nr 1559/16-02-2026 RCA CZ Copii	<u>401 01 00 02 A 01 20.01.30.RITTER</u> <u>BROKER DE ASIGURARE SI</u> <u>REASIGURARE SRL</u>	0.00	2,096.78	C	309,634.99
10-03-2026	Ordin de plata - OPFV	<u>867</u>	20.01.30 Fact nr IN78224 serv transport valori DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.BRINKS CASH SOLUTIONS</u> <u>(RO) S.R.L.</u>	0.00	399.30	C	310,034.29
10-03-2026	Ordin de plata - OPFV	<u>868</u>	20.01.30 Fact nr 10912/16-02-2026 CZ Copii	<u>401 01 00 02 A 01 20.01.30.VALMAR</u> <u>AUTOTRANS SRL</u>	0.00	500.00	C	310,534.29
10-03-2026	Ordin de plata - OPFV	<u>874</u>	20.01.30 Fact nr 3627/05-02-2026 CZ Copii	<u>401 01 00 02 A 01 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	191.13	C	310,725.42
10-03-2026	Ordin de plata - OPFV	<u>875</u>	20.01.30 Fact nr 3626/05-02-2026 Adapost	<u>401 01 00 02 A 02 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	311.46	C	311,036.88

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
10-03-2026	Ordin de plata - OPFV	<u>857</u>	20.01.03 fact.37954/16-02-2026- Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.NEXT ENERGY PARTNERS</u> <u>SRL</u>	0.00	3,563.71	C	314,600.59
10-03-2026	Ordin de plata - OPFV	<u>858</u>	20.01.04 fact.26028884/17-02-2026- Czi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	330.48	C	314,931.07
10-03-2026	Ordin de plata - OPFV	<u>859</u>	20.01.04 fact.26028884/18-02-2026- Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	330.48	C	315,261.55
10-03-2026	Ordin de plata - OPFV	<u>861</u>	20.01.04 fact.26028884/18-02-2026- Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.ECOAQUA SA</u>	0.00	626.18	C	315,887.73
10-03-2026	Ordin de plata - OPFV	<u>860</u>	20.01.04 fact.26045067/18-02-2026- Livada	<u>401 01 00 02 A 07 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	34.79	C	315,922.52
10-03-2026	Ordin de plata - OPFV	<u>852</u>	20.01.03 fact.10918275509/03-02-2026- Czi adulti	<u>401 01 00 02 A 02 20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	3,273.09	C	319,195.61
10-03-2026	Ordin de plata - OPFV	<u>853</u>	20.01.03 fact.11118089872/03-02-2026- Adapost	<u>401 01 00 02 A 02 20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	3,441.65	C	322,637.26
10-03-2026	Ordin de plata - OPFV	<u>854</u>	20.01.03 fact.11118089871, 11118089873/03-02-2026- Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	8,179.15	C	330,816.41
10-03-2026	Ordin de plata - OPFV	<u>855</u>	20.01.03 fact.37954/16-02-2026- Czi adulti	<u>401 01 00 02 A 02 20.01.03.NEXT</u> <u>ENERGY PARTNERS SRL</u>	0.00	803.06	C	331,619.47
10-03-2026	Ordin de plata - OPFV	<u>856</u>	20.01.03 fact.37954/16-02-2026- Adapost	<u>401 01 00 02 A 02 20.01.03.NEXT</u> <u>ENERGY PARTNERS SRL</u>	0.00	1,081.67	C	332,701.14
10-03-2026	Ordin de plata - OPFV	<u>869</u>	20.14 Fact nr ELLFTBU.1770569/02-02-2026 ab apa Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA</u> <u>FANTANA S.R.L.</u>	0.00	262.55	C	332,963.69
10-03-2026	Ordin de plata - OPFV	<u>871</u>	20.14 Fact nr ELLFTBU.1770570/02-02-2026 ab apa Obor	<u>401 01 00 02 A 03 20.14.LA FANTANA</u> <u>S.R.L.</u>	0.00	131.27	C	333,094.96
10-03-2026	Ordin de plata - OPFV	<u>872</u>	20.14 Fact nr ELLFTBU.1770569/02-02-2026 CZ Copii	<u>401 01 00 02 A 01 20.14.LA FANTANA</u> <u>S.R.L.</u>	0.00	131.27	C	333,226.23
10-03-2026	Ordin de plata - OPFV	<u>873</u>	20.14 Fact nr ELLFTBU.1770573/02-02-2026 ab purif apa ADAPOST	<u>401 01 00 02 A 02 20.14.LA FANTANA</u> <u>S.R.L.</u>	0.00	131.27	C	333,357.50
10-03-2026	Ordin de plata - OPFV	<u>870</u>	20.14 Fact nr ELLFTBU.1770573/02-02-2026 ab apa Livada	<u>401 01 00 02 A 07 20.14.LA FANTANA</u> <u>S.R.L.</u>	0.00	131.27	C	333,488.77
10-03-2026	Ordin de plata - OPFV	<u>877</u>	20.01.30 Fact nr 3630/05-02-2026 Livada	<u>401 01 00 02 A 07 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	254.82	C	333,743.59
10-03-2026	Ordin de plata - OPFV	<u>876</u>	20.01.30 Fact nr 3628/05-02-2026 CZ Adulti	<u>401 01 00 02 A 02 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	545.46	C	334,289.05
10-03-2026	Ordin de plata - OPFV	<u>878</u>	20.01.30 Fact nr 3625/05-02-2026 Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	841.26	C	335,130.31
10-03-2026	Ordin de plata - OPFV	<u>879</u>	20.01.30 Fact nr 3624/05-02-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.DDD</u> <u>SOUTH SOLUTIONS SRL</u>	0.00	176.43	C	335,306.74
10-03-2026	Ordin de plata - OPFV	<u>880</u>	20.01.30 Fact nr 3629/05-02-2026 Obor	<u>401 01 00 02 A 03 20.01.30.DDD SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	207.09	C	335,513.83
10-03-2026	Ordin de plata - OPFV	<u>863</u>	20.01.08 fact.260300474242/01-03-2026 J1285000030804 Livada	<u>401 01 00 02 A 07 20.01.08.ORANGE</u> <u>ROMANIA SA</u>	0.00	177.00	C	335,690.83

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-03-2026	Ordin de plata - OPFV	881	20.01.05 fact.9360136171/10-03-2026	<u>409 01 01 02 A 68.02.15.02</u> <u>20.01.05.OMV PETROM MARKETING</u> <u>SRL</u>	0.00	1,500.00	C	337,190.83
12-03-2026	Ordin de plata - OPFV	881	20.01.05 fact.9360136171/10-03-2026	<u>409 01 02 02 A 68.02.15.02</u> <u>20.01.05.OMV PETROM MARKETING</u> <u>SRL</u>	0.00	7.07	C	337,197.90
16-03-2026	Ordin de plata - OPFV	1052	20.01.04 Fact. nr. 11917882/11939984 LIVADA	<u>401 01 00 02 A 07 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	426.92	C	337,624.82
16-03-2026	Ordin de plata - OPFV	1048	20.01.04 Fact. nr. 11914851/11936383 ADAPOST	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	174.74	C	337,799.56
16-03-2026	Ordin de plata - OPFV	1022	20.01.04 Fact. nr. 11911889/11914683/11936009 CANTINA	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.RER ECOLOGIC SERVICE</u> <u>REBU SA</u>	0.00	1,701.52	C	339,501.08
16-03-2026	Ordin de plata - OPFV	1039	20.01.04 Fact. nr. 11917663/11939713 ADULTI	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	433.89	C	339,934.97
16-03-2026	Ordin de plata - OPFV	1044	20.01.04 Fact. nr. 11915102/11939573 OBOR	<u>401 01 00 02 A 03 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	252.18	C	340,187.15
16-03-2026	Ordin de plata - OPFV	1018	20.01.03 10918358835/26-02-2026/10718927762/04-03-2026 CANTINA	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.03.ENGIE ROMANIA SA</u>	0.00	756.01	C	340,943.16
16-03-2026	Ordin de plata - OPFV	1043	20.01.08 Fact. nr. FDB26 26308515/06-03-2026 OBOR	<u>401 01 00 02 A 03 20.01.08.RCS&RDS</u> <u>SA</u>	0.00	223.67	C	341,166.83
16-03-2026	Ordin de plata - OPFV	1050	20.14 Factura nr. ELLFTBU.1777056/02-03-2026 LIVADA	<u>401 01 00 02 A 07 20.14.LA FANTANA</u> <u>S.R.L.</u>	0.00	131.27	C	341,298.10
16-03-2026	Ordin de plata - OPFV	1055	20.14 Fact. nr. 1139/09-02-2026 DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT</u> <u>SRL</u>	0.00	1,400.00	C	342,698.10
16-03-2026	Ordin de plata - OPFV	1056	20.14 Fact. nr. 1140/09-02-2026 ADAPOST	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	342,898.10
16-03-2026	Ordin de plata - OPFV	1057	20.14 Fact. nr. 1144/09-02-2026 OBOR	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	200.00	C	343,098.10
16-03-2026	Ordin de plata - OPFV	1019	20.14 Fact. nr. 17770525/02-03-2026	<u>401 01 00 02 A 68.02.15.02 20.14.LA</u> <u>FANTANA S.R.L.</u>	0.00	262.55	C	343,360.65
16-03-2026	Ordin de plata - OPFV	1020	20.14 Fact. nr. 1141/09-02-2026 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.14.MED</u> <u>INT SRL</u>	0.00	200.00	C	343,560.65
16-03-2026	Ordin de plata - OPFV	1058	20.14 Fact. nr. 1145/09-02-2026 LIVADA	<u>401 01 00 02 A 07 20.14.MED INT SRL</u>	0.00	200.00	C	343,760.65
16-03-2026	Ordin de plata - OPFV	1027	20.14 Fact. nr. 1143/09-02-2026 COPII	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	343,960.65
16-03-2026	Ordin de plata - OPFV	1029	20.14 Fact. nr. 4519/17-02-2026 COPII	<u>401 01 00 02 A 01 20.14.VALMAR</u> <u>AUTOMEDICAL</u>	0.00	500.00	C	344,460.65
16-03-2026	Ordin de plata - OPFV	1026	20.14 Fact. nr. 17770532/02-03-2026 COPII	<u>401 01 00 02 A 01 20.14.LA FANTANA</u> <u>S.R.L.</u>	0.00	131.27	C	344,591.92
16-03-2026	Ordin de plata - OPFV	1037	20.14 Fact. nr. 1142/09-02-2026 ADULTI	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	344,791.92
16-03-2026	Ordin de plata - OPFV	1042	20.14 Fact. nr. 17770533/02-03-2026 OBOR	<u>401 01 00 02 A 03 20.14.LA FANTANA</u> <u>S.R.L.</u>	0.00	131.27	C	344,923.19

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
16-03-2026	Ordin de plata - OPFV	<u>1046</u>	20.14 Fact.nr.ELLFTBU.1777056/02-03-2026 ADAPOST	<u>401 01 00 02 A 02 20.14.LA FANTANA S.R.L.</u>	0.00	131.27	C	345,054.46
16-03-2026	Ordin de plata - OPFV	<u>1035</u>	20.01.01 Fact. nr. GRAFO26 17/27-01-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.01.GRAFOPRESS S.R.L.</u>	0.00	1,185.80	C	346,240.26
16-03-2026	Ordin de plata - OPFV	<u>1031</u>	20.01.09 Fact. nr. 2561572/12-02-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT</u>	0.00	400.44	C	346,640.70
16-03-2026	Ordin de plata - OPFV	<u>1047</u>	20.01.30 Fact. nr. 832/13-02-2026 ADAPOST	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	121.00	C	346,761.70
16-03-2026	Ordin de plata - OPFV	<u>1049</u>	20.01.30 Fact.nr. 20082994/16-02-2026 ADAPOST	<u>401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL</u>	0.00	544.50	C	347,306.20
16-03-2026	Ordin de plata - OPFV	<u>1021</u>	20.01.30 Fact.nr. 833/13-02-2026 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	363.00	C	347,669.20
16-03-2026	Ordin de plata - OPFV	<u>1023</u>	20.01.30 Fact.nr. R22606653/R12618793 CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	484.00	C	348,153.20
16-03-2026	Ordin de plata - OPFV	<u>1034</u>	20.01.30 Fact. nr. 20082992/16-02-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.VAT AS SECURITY SRL</u>	0.00	363.00	C	348,516.20
16-03-2026	Ordin de plata - OPFV	<u>1036</u>	20.01.30 Fact. nr. 3275/18-02-2026 ADULTI	<u>401 01 00 02 A 02 20.01.30.FERI COM SRL</u>	0.00	485.06	C	349,001.26
16-03-2026	Ordin de plata - OPFV	<u>1038</u>	20.01.30 Fact. nr. 834/13-02-2026 ADULTI	<u>401 01 00 02 A 02 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	121.00	C	349,122.26
16-03-2026	Ordin de plata - OPFV	<u>1040</u>	20.01.30 Fact. nr. R22606660/R12618798 ADULTI	<u>401 01 00 02 A 02 20.01.30.ROMANIAN SECURITY SYSTEMS SRL</u>	0.00	484.00	C	349,606.26
16-03-2026	Ordin de plata - OPFV	<u>1041</u>	20.01.30 Fact. nr. 20082995/16-02-2026 ADULTI	<u>401 01 00 02 A 02 20.01.30.VAT AS SECURITY SRL</u>	0.00	544.50	C	350,150.76
16-03-2026	Ordin de plata - OPFV	<u>1045</u>	20.01.30 Fact. nr. 20082996/16-02-2026 OBOR	<u>401 01 00 02 A 03 20.01.30.VAT AS SECURITY SRL</u>	0.00	544.50	C	350,695.26
16-03-2026	Ordin de plata - OPFV	<u>1024</u>	20.01.30 Fact. nr. 20082993/16-02-2026	<u>401 01 00 02 A 68.02.15.02 20.01.30.VAT AS SECURITY SRL</u>	0.00	907.50	C	351,602.76
16-03-2026	Ordin de plata - OPFV	<u>1025</u>	20.01.30 Fact. nr. 9297/02-03-2026 C.zi copii	<u>401 01 00 02 A 01 20.01.30.CHEMANA CONSTRUCT SRL</u>	0.00	290.00	C	351,892.76
16-03-2026	Ordin de plata - OPFV	<u>1028</u>	20.01.30 Fact. nr. 835/13-02-2026 COPII	<u>401 01 00 02 A 01 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	121.00	C	352,013.76
16-03-2026	Ordin de plata - OPFV	<u>1030</u>	20.01.30 Fact. nr. IN78618/27-02-2026 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	352,413.06
16-03-2026	Ordin de plata - OPFV	<u>1032</u>	20.01.30 Achitat taxe postale DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	1,017.50	C	353,430.56
16-03-2026	Ordin de plata - OPFV	<u>1033</u>	20.01.30 Fact. nr. 388968/15-02-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL</u>	0.00	30.25	C	353,460.81
16-03-2026	Ordin de plata - OPFV	<u>1051</u>	20.01.30 Fact. nr. 836/13-02-2026 LIVADA	<u>401 01 00 02 A 07 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	121.00	C	353,581.81

770 00 00 - Finantarea de la buget**Data****Document****Explicatii****Simbol cont****Debit****Credit****D/C****Sold****Felul**

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
18-03-2026	Ordin de plata - OPFV	<u>1070</u>	20.01.30 Fact. nr. 20083010/16-03-2026 - LIVADA	<u>401 01 00 02 A 07 20.01.30.VAT AS SECURITY SRL</u>	0.00	363.00	C	449,212.61
18-03-2026	Ordin de plata - OPFV	<u>1071</u>	20.01.30 Fact. nr. 847/11-03-2026 LIVADA	<u>401 01 00 02 A 07 20.01.30.MONTAJ CONSULTING SRL</u>	0.00	121.00	C	449,333.61
19-03-2026	Ordin de plata - OPFV	<u>1079</u>	20.14 fact.51358/18-03-2026- Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.DIRECTIA SANITAR VETERINARA SI PT SIG ALIM</u>	0.00	222.64	C	449,556.25
25-03-2026	Ordin de plata - OPFV	<u>1081</u>	20.14 fact.1167/06-03-2026- Czi adulti	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	449,756.25
25-03-2026	Ordin de plata - OPFV	<u>1083</u>	20.14 fact.1168/06-03-2026- Czi copii	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	200.00	C	449,956.25
25-03-2026	Ordin de plata - OPFV	<u>1095</u>	20.14 Fact. nr. 1170/06-03-2026 - LIVADA	<u>401 01 00 02 A 07 20.14.MED INT SRL</u>	0.00	200.00	C	450,156.25
25-03-2026	Ordin de plata - OPFV	<u>1084</u>	20.14 fact.1166/06-03-2026- Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.MED INT SRL</u>	0.00	200.00	C	450,356.25
25-03-2026	Ordin de plata - OPFV	<u>1093</u>	20.14 Factura nr. 1169/06-03-2026 OBOR	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	200.00	C	450,556.25
25-03-2026	Ordin de plata - OPFV	<u>1094</u>	20.14 Fact. nr. 1165/06-03-2026 - ADAPOST	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	200.00	C	450,756.25
25-03-2026	Ordin de plata - OPFV	<u>1096</u>	20.14 Fact. nr. 1164/06-03-2026 DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT SRL</u>	0.00	1,400.00	C	452,156.25
25-03-2026	Ordin de plata - OPFV	<u>1086</u>	20.01.02 fact.228393/19-03-2026- Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	778.76	C	452,935.01
25-03-2026	Ordin de plata - OPFV	<u>1082</u>	20.01.03 fact.39226/17-03-2026- Czi adulti	<u>401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL</u>	0.00	634.87	C	453,569.88
25-03-2026	Ordin de plata - OPFV	<u>1089</u>	20.01.04 Fact. nr. 26075806/19-03-2026 LIVADA	<u>401 01 00 02 A 07 20.01.04.ECOAQUA SA</u>	0.00	34.79	C	453,604.67
25-03-2026	Ordin de plata - OPFV	<u>1080</u>	20.01.04 fact.26058547/16-03-2026- Czi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	330.48	C	453,935.15
25-03-2026	Ordin de plata - OPFV	<u>1085</u>	20.03.01 fact.2143, 2428, 2735 - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.S.C.ADA SRL</u>	0.00	140,958.49	C	594,893.64
25-03-2026	Ordin de plata - OPFV	<u>1087</u>	20.01.30 Fact. nr. 24819/02-03-2026 OBOR	<u>401 01 00 02 A 03 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.</u>	0.00	12,325.74	C	607,219.38
25-03-2026	Ordin de plata - OPFV	<u>1088</u>	20.01.30 Fact. nr. DTG 24820/02-03-2026 Adapost	<u>401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.</u>	0.00	12,325.74	C	619,545.12
25-03-2026	Ordin de plata - OPFV	<u>1091</u>	20.01.30 Fact. nr. CNPRMCL040/0000/10-03-2026 - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	132.00	C	619,677.12
25-03-2026	Ordin de plata - OPFV	<u>1092</u>	20.01.30 Fact. nr. EVOAB392973/15-03-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.EVOTRACKING SRL</u>	0.00	30.25	C	619,707.37
25-03-2026	Ordin de plata - OPFV	<u>1090</u>	20.01.09 Fact. nr. 2563318/12-03-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMI</u>	0.00	400.62	C	620,107.99
27-03-2026	Ordin de plata - OPFV	<u>1098</u>	20.01.04 fact. nr. 26058547/16-03-2026 - CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.04.ECOAQUA SA</u>	0.00	713.15	C	620,821.14

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
27-03-2026	Ordin de plata - OPFV	<u>1101</u>	20.01.04 fact. nr. 26058547/16-03-2026 Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	365.27	C	621,186.41	
27-03-2026	Ordin de plata - OPFV	<u>1097</u>	20.01.03 fact. nr. 10718927763/04-03-2026 -ADULTI	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	3,661.14	C	624,847.55	
27-03-2026	Ordin de plata - OPFV	<u>1099</u>	20.01.03 Fact. nr. 10718927760/04-03-2026 - CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	4,403.22	C	629,250.77	
27-03-2026	Ordin de plata - OPFV	<u>1100</u>	20.01.03 fact. nr. 39226/17-03-2026 - CANTINA	<u>401 01 00 02 A 68.02.15.02 20.01.03.NEXT ENERGY PARTNERS SRL</u>	0.00	3,242.96	C	632,493.73	
27-03-2026	Ordin de plata - OPFV	<u>1102</u>	20.01.03 fact. nr. 10718927761/04-03-2026 - ADAPOST	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	3,528.52	C	636,022.25	
27-03-2026	Ordin de plata - OPFV	<u>1103</u>	20.01.03 Fact. nr. 39226/17-03-2026 -ADAPOST	<u>401 01 00 02 A 02 20.01.03.NEXT ENERGY PARTNERS SRL</u>	0.00	932.88	C	636,955.13	
31-03-2026	...	<u>113919</u>	20.01.30 reglare sume taxe postale februarie	<u>401 01 00 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	-9,568.78	C	627,386.35	
31-03-2026	...	<u>113919</u>	20.01.30 reglare sume taxe postale februarie	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	9,568.78	C	636,955.13	
31-03-2026	Ordin de plata - OPFV	<u>1105</u>	20.01.08 Fact nr VDF778714153/27-03-2026 DAS	<u>401 01 00 02 A 68.02.50 20.01.08.VODAFONE ROMANIA SA</u>	0.00	203.70	C	637,158.83	
31-03-2026	Ordin de plata - OPFV	<u>1104</u>	20.01.30 Fact nr CNPRMCL040/0000/26-03-2026- DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	55.00	C	637,213.83	
Total rulaje perioada					0.00	332,343.27			
Sold initial debit					0.00			Sold initial credit	0.00
Rulaj curent debit					0.00			Rulaj curent credit	332,343.27
Total rulaje debit					0.00			Total rulaje credit	637,213.83
Total sume debit					0.00			Total sume credit	637,213.83
Sold final debitor					0.00			Sold final creditor	637,213.83