

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2019 31-12-2019
 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 investitie: Toate investitiile

Operator: Sotropa Viorica

06-01-2020 13:38

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|---|-------|--------|-------|--------------|
| | Felul | Nr. | | | | | | |
| | Sold 30-11-2019 | | | ... | | | C | 1,209,229.10 |
| 10-12-2019 | Ordin de plata - OPFV | <u>2117</u> | 20.01.08 Factura 190320385272 telefon - Centrul de zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u> | 0.00 | 191.40 | C | 1,209,420.50 |
| 10-12-2019 | Ordin de plata - OPFV | <u>2118</u> | 20.01.08 Factura 190320397161 telefon - Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u> | 0.00 | 98.17 | C | 1,209,518.67 |
| 10-12-2019 | Ordin de plata - OPFV | <u>2119</u> | 20.01.08 Factura 190320383079 telefon - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u> | 0.00 | 56.33 | C | 1,209,575.00 |
| 10-12-2019 | Ordin de plata - OPFV | <u>2120</u> | 20.01.08 Factura 190320383078 telefon - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMUNICATION</u> <u>S SA</u> | 0.00 | 56.33 | C | 1,209,631.33 |
| 10-12-2019 | Ordin de plata - OPFV | <u>2121</u> | 20.01.08 Factura 379233329 telefon - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>S.A</u> | 0.00 | 94.99 | C | 1,209,726.32 |
| 10-12-2019 | Ordin de plata - OPFV | <u>2122</u> | 20.01.08 Factura 379233329 telefon - D.A.S. | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>S.A</u> | 0.00 | 368.36 | C | 1,210,094.68 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|--|--|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 10-12-2019 | Ordin de plata - OPFV | <u>2123</u> | 20.01.08 Factura 379233329 telefon - Centrul Obor | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>S.A</u> | 0.00 | 57.30 | C | 1,210,151.98 |
| 11-12-2019 | Ordin de plata - OPFV | <u>2124</u> | 20.01.30 Factura 2545 asigurare CASCO - CANTINA | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SOCIET</u> <u>ATEA DE</u> <u>ASIGURARE-</u> <u>REASIGURARE</u> <u>CITY</u> <u>INSURANCE SA</u> | 0.00 | 974.00 | C | 1,211,125.98 |
| 11-12-2019 | Ordin de plata - OPFV | <u>2125</u> | 20.01.30 fact431598/11.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.SCALA</u> <u>ASSISTANCE</u> <u>S.R.L.</u> | 0.00 | 458.76 | C | 1,211,584.74 |
| 11-12-2019 | Cec banca | <u>50</u> | 20.01.30 achitat fila cec taxe postale | <u>581 01 04 02 A</u> <u>68.02.50</u> <u>20.01.30.</u> | 0.00 | 37.00 | C | 1,211,621.74 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2197</u> | 20.01.04 Factura 8844751 colectare deseuri - Centrul de zi | <u>401 01 00 02 A</u> <u>02 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u> | 0.00 | 349.38 | C | 1,211,971.12 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2198</u> | 20.01.04 Factura 8844750 colectare deseuri - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u> | 0.00 | 430.11 | C | 1,212,401.23 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2199</u> | 20.01.03 Factura 10136944255 energie termica - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.ENGIE</u> <u>ROMANIA S.A</u> | 0.00 | 591.11 | C | 1,212,992.34 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2200</u> | 20.14 Factura 1540 servicii medicale - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.VALMAR</u> <u>AUTOMEDICAL</u> | 0.00 | 250.00 | C | 1,213,242.34 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2201</u> | 20.01.04 Factura 8844754, 8844756 colectare deseuri - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u> | 0.00 | 335.29 | C | 1,213,577.63 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2202</u> | 20.01.03 Factura 10136944226, 10809704924 energie termica - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA S.A</u> | 0.00 | 2,184.46 | C | 1,215,762.09 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|---|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-12-2019 | Ordin de plata - OPFV | <u>2203</u> | 20.14 Factura 1536 servicii medicale - D.A.S. | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.VALMAR</u> <u>AUTOMEDICAL</u> | 0.00 | 250.00 | C | 1,216,012.09 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2204</u> | 20.14 Factura 1539 servicii medicale - Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.14.VALMAR</u> <u>AUTOMEDICAL</u> | 0.00 | 250.00 | C | 1,216,262.09 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2205</u> | 20.01.04 Factura 8844755 colectare deseuri - Adapost | <u>401 01 00 02 A</u> <u>02 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u> | 0.00 | 45.22 | C | 1,216,307.31 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2206</u> | 20.01.03 Factura 10610347940 energie termica - Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA S.A</u> | 0.00 | 207.93 | C | 1,216,515.24 |
| 12-12-2019 | Ordin de plata - OPFV | <u>2207</u> | 20.01.04 Factura 8844758 colectare deseuri - Centrul Obor | <u>401 01 00 02 A</u> <u>03 20.01.04.RER</u> <u>ECOLOGIC</u> <u>SERVICE REBU</u> <u>S.A.</u> | 0.00 | 69.02 | C | 1,216,584.26 |
| 13-12-2019 | Ordin de plata - OPFV | <u>2208</u> | 20.01.30 Factura 2560 CASCO - DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.SOCIET</u> <u>ATEA DE</u> <u>ASIGURARE-</u> <u>REASIGURARE</u> <u>CITY</u> <u>INSURANCE SA</u> | 0.00 | 1,268.00 | C | 1,217,852.26 |
| 13-12-2019 | Ordin de plata - OPFV | <u>2209</u> | 20.03.01 Factura 55043, 56136 alimente - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u> | 0.00 | 4,839.35 | C | 1,222,691.61 |
| 13-12-2019 | Ordin de plata - OPFV | <u>2210</u> | 20.01.01 Factura 127795, 127848 furnituri birou - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.01.EVIDEN</u> <u>T GROUP SRL</u> | 0.00 | 645.47 | C | 1,223,337.08 |
| 13-12-2019 | Ordin de plata - OPFV | <u>2211</u> | 20.05.30 Factura 2099906074940 obiecte de inventar - Centrul de zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.DANTE</u> <u>INTERNATIONAL</u> <u>S.A.</u> | 0.00 | 899.90 | C | 1,224,236.98 |
| 13-12-2019 | Ordin de plata - OPFV | <u>2212</u> | 20.01.09 Factura 30435 cartuse - Centrul de zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.MEDA</u> <u>CONSULT SRL</u> | 0.00 | 574.06 | C | 1,224,811.04 |
| 13-12-2019 | Ordin de plata - OPFV | <u>2213</u> | 20.01.30 Factura 10991 materiale auxiliare - Centrul de zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.TACO</u> <u>SYSTEM S.R.L.</u> | 0.00 | 319.00 | C | 1,225,130.04 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|--|--|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2221</u> | 20.14 achitat fact.893/04.12.2019 - Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.14.CABINET</u> <u>MED.</u> <u>TOPOLOGEANU</u> <u>GABRIELA</u> | 0.00 | 58.00 | C | 1,225,188.04 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2222</u> | 20.05.30 achitat fact.665 ,666 /16.12.2019 - Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.05.30.DATA</u> <u>LOGIC AZIMUR</u> <u>SRL</u> | 0.00 | 1,967.28 | C | 1,227,155.32 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2223</u> | 20.01.09 achitat fact.3749/19.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.01.09.DDD</u> <u>CONSTANCE</u> <u>PERFECT</u> <u>CLEAN SRL</u> | 0.00 | 362.20 | C | 1,227,517.52 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2224</u> | 20.01.09 achitat fact.191931/05.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.DONAU</u> <u>TERMO SRL</u> | 0.00 | 357.00 | C | 1,227,874.52 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2225</u> | 20.05.30 achitat fact.191920/05.12.2019 - Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.DONAU</u> <u>TERMO SRL</u> | 0.00 | 1,900.00 | C | 1,229,774.52 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2226</u> | 20.01.04 achitat fact.19296045/17.12.2019 - Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u> | 0.00 | 505.02 | C | 1,230,279.54 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2227</u> | 20.01.30 achitat fact.759/12.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.ELECT</u> <u>RO GROUP</u> <u>IMPEX SRL</u> | 0.00 | 1,106.99 | C | 1,231,386.53 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2228</u> | 20.01.09 achitat fact.478/03.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.ELENA</u> <u>2000 SRL</u> | 0.00 | 3,109.47 | C | 1,234,496.00 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2229</u> | 20.01.09 achitat fact.191349/16.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u> | 0.00 | 297.50 | C | 1,234,793.50 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2230</u> | 20.01.30 achitat fact.3131/05.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.LAZAR</u> <u>GRUP</u> <u>CALARASI S.R.L.</u> | 0.00 | 778.16 | C | 1,235,571.66 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2231</u> | 20.14 achitat fact.401/09.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT S.R.L.</u> | 0.00 | 210.00 | C | 1,235,781.66 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2232</u> | 20.01.01 achitat fact.11751/12.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.01.PAPETA</u> <u>RIE OFFICE SRL</u> | 0.00 | 1,728.38 | C | 1,237,510.04 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|---|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2234</u> | 20.01.09 achitat fact.191487/05.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SETAC</u> <u>Q SRL</u> | 0.00 | 1,263.78 | C | 1,238,773.82 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2235</u> | 20.01.30 achitat fact.191475/04.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 1,428.00 | C | 1,240,201.82 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2236</u> | 20.05.30 achitat fact.191482/04.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.SETAC</u> <u>Q SRL</u> | 0.00 | 505.75 | C | 1,240,707.57 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2237</u> | 20.01.03 achitat fact.21244/16.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u> | 0.00 | 503.53 | C | 1,241,211.10 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2238</u> | 20.01.30 achitat fact.244/06.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.01.30.VAL</u> <u>SCORPION</u> <u>S.R.L.</u> | 0.00 | 518.83 | C | 1,241,729.93 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2239</u> | 20.01.09 achitat fact.194092/23.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.DONAU</u> <u>TERMO SRL</u> | 0.00 | 357.00 | C | 1,242,086.93 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2240</u> | 20.14 achitat fact.45057069/23.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 110.04 | C | 1,242,196.97 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2241</u> | 20.05.30 FACT.4550/04.12.2019/4551/04.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.COMPU</u> <u>TECH S.R.L.</u> | 0.00 | 2,909.00 | C | 1,245,105.97 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2242</u> | 20.01.01 fact12175/04.12.2019-Adapost. | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.01.ARIENT</u> <u>A</u> | 0.00 | 820.02 | C | 1,245,925.99 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2243</u> | 20.01.02 fact.12119/04.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.02.ARIENT</u> <u>A</u> | 0.00 | 1,664.82 | C | 1,247,590.81 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2244</u> | 20.01.30 FACT.3754/19.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02 20.01.30.DDD</u> <u>CONSTANCE</u> <u>PERFECT</u> <u>CLEAN SRL</u> | 0.00 | 153.15 | C | 1,247,743.96 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2245</u> | 20.01.30 FACT.191928/06.12.2019/194089/23.12.2019- Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u> | 0.00 | 238.00 | C | 1,247,981.96 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2246</u> | 20.01.06 fact.1748233/05.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02 20.01.06.FERI</u> <u>COM S.R.L.</u> | 0.00 | 644.92 | C | 1,248,626.88 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|--|---|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2247</u> | 20.01.09 fact.191351/16.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u> | 0.00 | 142.80 | C | 1,248,769.68 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2248</u> | 20.01.30 fact.35/17.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.LEXIMP</u> <u>EX STAR S.R.L.</u> | 0.00 | 65.53 | C | 1,248,835.21 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2249</u> | 20.14 fact.399/09.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT S.R.L.</u> | 0.00 | 210.00 | C | 1,249,045.21 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2250</u> | 20.01.30 fact.718/23.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.PROTE</u> <u>CTOR GUARD</u> <u>STAR S.R.L.</u> | 0.00 | 9,728.12 | C | 1,258,773.33 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2251</u> | 20.01.30 Factura 183 evaluari psihologice - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.CABINE</u> <u>T INDIVIDUAL</u> <u>DE PSIHOLOGIE</u> <u>NITULESCU</u> <u>SANDA</u> | 0.00 | 500.00 | C | 1,259,273.33 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2252</u> | 20.01.30 Factura 388304 servicii medicale - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.CABINE</u> <u>T MEDICAL</u> <u>INDIVIDUAL DR.</u> <u>TOMEK MARIA</u> | 0.00 | 270.00 | C | 1,259,543.33 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2253</u> | 20.01.30 Factura 3748 servicii d.d.d. - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.DDD</u> <u>CONSTANCE</u> <u>PERFECT</u> <u>CLEAN SRL</u> | 0.00 | 694.54 | C | 1,260,237.87 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2254</u> | 20.01.30 Factura 191930, 194091 servicii rsvti - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u> | 0.00 | 809.20 | C | 1,261,047.07 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2255</u> | 20.01.04 Factura 19296046 apa canal - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u> | 0.00 | 566.24 | C | 1,261,613.31 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2256</u> | 20.01.30 Factura 191346 asistenta tehnica - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.IT</u> <u>SERVICE SRL</u> | 0.00 | 142.80 | C | 1,261,756.11 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2257</u> | 20.01.30 Factura 49 verificare hidranti - Cresa | <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.JUST</u> <u>FIREXT</u> <u>CONSTRUCT</u> <u>S.R.L.</u> | 0.00 | 142.80 | C | 1,261,898.91 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|--|-------|-----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2258</u> | 20.03.01 Factura 56569, 57345, 57245 alimente - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u> | 0.00 | 18,670.63 | C | 1,280,569.54 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2259</u> | 20.14 Factura 400 servicii medicina muncii - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.14.MED INT</u> <u>S.R.L.</u> | 0.00 | 270.00 | C | 1,280,839.54 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2260</u> | 20.01.30 Factura 30503 materiale cu caracter funct. - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.30.MEDA</u> <u>CONSULT SRL</u> | 0.00 | 1,084.56 | C | 1,281,924.10 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2261</u> | 20.01.02 Factura 92672, 92673 materiale curatenie - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u> | 0.00 | 5,801.31 | C | 1,287,725.41 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2262</u> | 20.01.30 Factura 717 servicii paza - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.30.PROTE</u> <u>CTOR GUARD</u> <u>STAR S.R.L.</u> | 0.00 | 9,728.12 | C | 1,297,453.53 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2263</u> | 20.01.30 Factura 191474 proiectare specializata - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 2,380.00 | C | 1,299,833.53 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2264</u> | 20.01.30 Factura 191486 service instalatii video, incendiu - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 842.52 | C | 1,300,676.05 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2265</u> | 20.01.03 Factura 21244 energie electrica - Cresa | <u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u> | 0.00 | 842.03 | C | 1,301,518.08 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2266</u> | 20.01.01 Factura 12157 furnituri birou - Cantina | <u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.01.01.ARIENT</u> <u>A</u> | 0.00 | 1,173.47 | C | 1,302,691.55 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2267</u> | 20.01.30 Factura 388305 servicii medicale - Cantina | <u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.01.30.CABINE</u> <u>T MEDICAL</u> <u>INDIVIDUAL DR.</u> <u>TOMEK MARIA</u> | 0.00 | 50.00 | C | 1,302,741.55 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2268</u> | 20.05.30 Factura 4552, 4553 obiecte de inventar - Cantina | <u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.05.30.COMPU</u> <u>TECH S.R.L.</u> | 0.00 | 2,909.00 | C | 1,305,650.55 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|--|-------|-----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2269</u> | 20.01.30 Factura 3751, 3753 servicii d.d.d. - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.DDD</u> <u>CONSTANCE</u> <u>PERFECT</u> <u>CLEAN SRL</u> | 0.00 | 413.68 | C | 1,306,064.23 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2270</u> | 20.01.30 Factura 191927, 194088 servicii rsvti - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u> | 0.00 | 476.00 | C | 1,306,540.23 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2271</u> | 20.01.04 Factura 19296047 apa canal - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u> | 0.00 | 275.46 | C | 1,306,815.69 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2272</u> | 20.05.30 Factura 469 obiecte de invenrar - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.05.30.ESTBIM</u> <u>AR ISD S.R.L.</u> | 0.00 | 1,059.10 | C | 1,307,874.79 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2273</u> | 20.01.06 Factura 1748232 piese auto - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.06.FERI</u> <u>COM S.R.L.</u> | 0.00 | 840.00 | C | 1,308,714.79 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2274</u> | 20.05.30 Factura 1 obiecte de inventar - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.05.30.I.D.M.</u> <u>BUSINESS</u> <u>NETWORK SRL</u> | 0.00 | 1,939.70 | C | 1,310,654.49 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2275</u> | 20.01.30 Factura 191347 asistenta tehnica - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.IT</u> <u>SERVICE SRL</u> | 0.00 | 142.80 | C | 1,310,797.29 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2276</u> | 20.01.30 Factura 34 intretinere roti - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.LEXIMP</u> <u>EX STAR S.R.L.</u> | 0.00 | 125.23 | C | 1,310,922.52 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2277</u> | 20.04.02 Factura 283 materiale sanitare - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.04.02.MAGIST</u> <u>RAL FARM</u> | 0.00 | 686.99 | C | 1,311,609.51 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2278</u> | 20.03.01 Factura 56367 alimente - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.MARCH</u> <u>IDAN IMPEX SRL</u> | 0.00 | 34,624.07 | C | 1,346,233.58 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2279</u> | 20.14 Factura 398 servicii medicina muncii - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.MED INT</u> <u>S.R.L.</u> | 0.00 | 210.00 | C | 1,346,443.58 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2280</u> | 20.01.02 Factura 92554, 92555 materiale curatenie - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u> | 0.00 | 5,928.85 | C | 1,352,372.43 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|---|-------|-----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2281</u> | 20.01.30 Factura 191473 proiectare specializata - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 2,856.00 | C | 1,355,228.43 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2282</u> | 20.01.30 Factura 191485 service sisteme video, antiefracție, incendiu - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 1,263.78 | C | 1,356,492.21 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2283</u> | 20.01.03 Factura 21244 energie electrica | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u> | 0.00 | 1,565.86 | C | 1,358,058.07 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2284</u> | 20.14 Factura 45056958, 45057071 abonamente apa - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 268.56 | C | 1,358,326.63 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2285</u> | 20.03.01 Factura 24115 alimente - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u> | 0.00 | 14,250.02 | C | 1,372,576.65 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2286</u> | 20.01.30 fact.191489/05.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 842.52 | C | 1,373,419.17 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2287</u> | 20.01.30 fact.191472/04.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 1,428.00 | C | 1,374,847.17 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2288</u> | 20.01.03 fact.21244/16.12.2019-Adapost | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u> | 0.00 | 411.59 | C | 1,375,258.76 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2289</u> | 20.01.09 achitat factura nr.3752/19.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03 20.01.09.DDD</u> <u>CONSTANCE</u> <u>PERFECT</u> <u>CLEAN SRL</u> | 0.00 | 121.24 | C | 1,375,380.00 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2290</u> | 20.01.09 achitat fact. nr. 191929/05.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.DONAU</u> <u>TERMO SRL</u> | 0.00 | 142.80 | C | 1,375,522.80 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2291</u> | 20.01.09 achitat fact. nr. 191350/16.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03 20.01.09.IT</u> <u>SERVICE SRL</u> | 0.00 | 142.80 | C | 1,375,665.60 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2292</u> | 20.01.01 achitat fact. nr. 11754/12.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.01.PAPETA</u> <u>RIE OFFICE SRL</u> | 0.00 | 2,041.36 | C | 1,377,706.96 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2293</u> | 20.01.02 achitat fact. nr. 0312963/03.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03 20.01.02.RIK</u> <u>S.R.L.</u> | 0.00 | 1,661.17 | C | 1,379,368.13 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|--|---|-------|-----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2294</u> | 20.01.09 achitat fact. nr. 191488/05.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.SETAC</u> <u>Q SRL</u> | 0.00 | 421.26 | C | 1,379,789.39 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2295</u> | 20.01.30 achitat fact. nr.191476/04.12.2019 | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.30.SETAC</u> <u>Q SRL</u> | 0.00 | 1,428.00 | C | 1,381,217.39 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2296</u> | 20.01.03 achitat fact. nr. 021244/16.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.03.TINMAR</u> <u>ENERGY S.A.</u> | 0.00 | 787.01 | C | 1,382,004.40 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2297</u> | 20.01.09 achitat fact. nr.194090/23.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.DONAU</u> <u>TERMO SRL</u> | 0.00 | 142.80 | C | 1,382,147.20 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2298</u> | 20.14 achitat fact. nr. 45057068/23.12.2019 -Obor | <u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 110.04 | C | 1,382,257.24 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2299</u> | 20.05.30 fact.40531/02.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.A.M.G.</u> <u>COMSERVICE</u> <u>SRL</u> | 0.00 | 1,915.90 | C | 1,384,173.14 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2300</u> | 20.01.30 FACT.1352599509/12.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.ALLIAN</u> <u>Z TIRIAC S.A.</u> | 0.00 | 772.00 | C | 1,384,945.14 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2301</u> | 20.05.30 FACT.34201199/10.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.ALTEX</u> <u>ROMANIA SRL</u> | 0.00 | 1,899.24 | C | 1,386,844.38 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2303</u> | 20.05.30 FACT.4549/04.12.2019/4548/09.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.COMPU</u> <u>TECH S.R.L.</u> | 0.00 | 26,181.00 | C | 1,413,025.38 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2304</u> | 20.05.30 FACT.1084/09.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.CUBIX</u> <u>IT SRL</u> | 0.00 | 2,570.40 | C | 1,415,595.78 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2305</u> | 20.05.30 FACT.209906308402/05.12.2019/209906208766/09.12.2019- DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.DANTE</u> <u>INTERNATIONAL</u> <u>S.A.</u> | 0.00 | 5,399.93 | C | 1,420,995.71 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2306</u> | 20.01.09 FACT.3750/20.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.DDD</u> <u>CONSTANCE</u> <u>PERFECT</u> <u>CLEAN SRL</u> | 0.00 | 86.75 | C | 1,421,082.46 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---|--|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2307</u> | 20.13 FACT.836/16.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.13.EUROTRAI</u> <u>NING LECTO</u> <u>EXPERT S.R.L.</u> | 0.00 | 650.00 | C | 1,421,732.46 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2308</u> | 20.01.06 FACT.9080523/09.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.06.FERI</u> <u>COM S.R.L.</u> | 0.00 | 274.99 | C | 1,422,007.45 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2309</u> | 20.01.09 FACT.191348/16.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.IT</u> <u>SERVICE SRL</u> | 0.00 | 773.50 | C | 1,422,780.95 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2310</u> | 20.14 FACT.45057406/19.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 369.59 | C | 1,423,150.54 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2311</u> | 20.14 FACT.397/09.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.MED INT</u> <u>S.R.L.</u> | 0.00 | 1,100.00 | C | 1,424,250.54 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2312</u> | 20.05.30 FACT.19006243/02.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.OFFICE</u> <u>MAX SRL</u> | 0.00 | 1,783.81 | C | 1,426,034.35 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2313</u> | 20.01.02 FACT.92949/23.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u> | 0.00 | 2,290.79 | C | 1,428,325.14 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2314</u> | 20.05.30 FACT.RTCF-000313250/20.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.PROFFI</u> <u>CE</u> <u>EXPERIENCE SA</u> | 0.00 | 4,115.02 | C | 1,432,440.16 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2316</u> | 20.01.01 FACT.2992/16.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.01.REGAL</u> <u>DESIGN SRL</u> | 0.00 | 5,632.24 | C | 1,438,072.40 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2317</u> | 20.01.09 FACT.2992/16.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.REGAL</u> <u>DESIGN SRL</u> | 0.00 | 904.85 | C | 1,438,977.25 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2318</u> | 20.05.30 FACT.2992/16.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.REGAL</u> <u>DESIGN SRL</u> | 0.00 | 69.77 | C | 1,439,047.02 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2319</u> | 20.05.30 FACT.255553/02.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.SEDON</u> <u>A ALM SRL</u> | 0.00 | 1,382.72 | C | 1,440,429.74 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|--|--|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 24-12-2019 | Ordin de plata - OPFV | <u>2320</u> | 20.01.30 FACT.191490/05.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.SETAC</u> <u>O SRL</u> | 0.00 | 842.52 | C | 1,441,272.26 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2321</u> | 20.01.09 FACT.676/10.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.SOFT</u> <u>NET S.R.L.</u> | 0.00 | 1,500.00 | C | 1,442,772.26 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2322</u> | 20.01.09 FACT.254/16.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.VAL</u> <u>SCORPION</u> <u>S.R.L.</u> | 0.00 | 370.09 | C | 1,443,142.35 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2323</u> | 20.01.09 FACT.R 19/002095/23.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.MANOP</u> <u>RINTING</u> <u>SYSTEM SRL</u> | 0.00 | 1,440.50 | C | 1,444,582.85 |
| 24-12-2019 | Ordin de plata - OPFV | <u>2324</u> | 20.14 Factura 45057070 abonament purificator apa - Cresa | <u>401 01 00 02 A</u> <u>68.02.11 20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 220.08 | C | 1,444,802.93 |
| 24-12-2019 | Cec banca | <u>57</u> | 20.01.30 incasat fila cec taxe postale | <u>581 01 04 02 A</u> <u>68.02.50</u> <u>20.01.30.</u> | 0.00 | 21.00 | C | 1,444,823.93 |
| 24-12-2019 | Foai de varsamant | <u>78</u> | 20.01.30 depus rotungere taxe postale | <u>581 01 04 02 A</u> <u>68.02.50</u> <u>20.01.30.</u> | 0.00 | -0.10 | C | 1,444,823.83 |
| 30-12-2019 | Ordin de plata - OPFV | <u>2233</u> | 20.01.02 achitat fact.92740/05.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u> | 0.00 | 2,468.18 | C | 1,447,292.01 |
| 30-12-2019 | Ordin de plata - OPFV | <u>2302</u> | 20.01.09 FACT.2417395/10.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.COMPA</u> <u>NIA DE</u> <u>INFORMATICA</u> <u>NEAMT</u> | 0.00 | 227.35 | C | 1,447,519.36 |
| 30-12-2019 | Ordin de plata - OPFV | <u>2315</u> | 20.01.09 FACT.15323/11.12.2019-DAS | <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.PROFI</u> <u>ELECTRO</u> <u>PAVCONS S.R.L.</u> | 0.00 | 2,943.20 | C | 1,450,462.56 |
| 30-12-2019 | Ordin de plata - OPFV | <u>2328</u> | 20.01.01 achitat fact.11907/30.12.2019- Centrul de Zi | <u>401 01 00 02 A</u> <u>02</u> <u>20.01.01.PAPETA</u> <u>RIE OFFICE SRL</u> | 0.00 | 112.84 | C | 1,450,575.40 |
| 30-12-2019 | Ordin de plata - OPFV | <u>2329</u> | 20.14 Factura 45057447 abonament apa - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.LA</u> <u>FANTANA SRL</u> | 0.00 | 159.21 | C | 1,450,734.61 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|-----------------------|--------------------------|-------------|---|---|-------------|---------------------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 30-12-2019 | Ordin de plata - OPFV | <u>2330</u> | 20.03.01 Factura 24188 alimente - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u> | 0.00 | 10,822.88 | C | 1,461,557.49 |
| 30-12-2019 | Ordin de plata - OPFV | <u>2331</u> | 20.01.01 achitat fact. nr. 11923/30.12.2019 Obor | <u>401 01 00 02 A</u> <u>03</u> <u>20.01.01.PAPETA</u> <u>RIE OFFICE SRL</u> | 0.00 | 12.02 | C | 1,461,569.51 |
| 31-12-2019 | Ordin de plata - OPFV | <u>2332</u> | 20.03.01 Factura 24147, 24278, 24283 alimente - Cantina | <u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.HARPE</u> <u>K SRL</u> | 0.00 | 30,563.04 | C | 1,492,132.55 |
| <i>Total perioada</i> | | | | | <i>0.00</i> | <i>282,903.45</i> | | |
| Total rulaje | | | | | 0.00 | 1,492,132.55 | | |

| | | | |
|---------------------------|-------------|---------------------|----------------------------|
| Sold initial debit | 0.00 | 1,209,229.10 | Sold initial credit |
| Rulaj curent debit | 0.00 | 282,903.45 | Rulaj curent credit |
| Total sume debit | 0.00 | 1,492,132.55 | Total sume credit |
| Sold final debitor | 0.00 | 1,492,132.55 | Sold final Creditor |