

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-08-2020 31-08-2020  
 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

23-09-2020 9:30

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-07-2020				...			C	643,583.98
11-08-2020	Ordin de plata - OPFV	<u>1634</u>	20.01.08 Factura 410066818 telefon DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	270.65	C	643,854.63
11-08-2020	Ordin de plata - OPFV	<u>1635</u>	20.01.03 Factura 20EI07033781 energie electrica Centru de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENEL</u> <u>ENERGIE SA</u>	0.00	1.50	C	643,856.13
11-08-2020	Ordin de plata - OPFV	<u>1636</u>	20.01.04 Factura 9304490 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>SA</u>	0.00	144.80	C	644,000.93
11-08-2020	Ordin de plata - OPFV	<u>1637</u>	20.01.08 Factura 200312186712 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</u>	0.00	134.54	C	644,135.47
11-08-2020	Ordin de plata - OPFV	<u>1638</u>	20.01.03 Factura 20EI07033781 energie electrica Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENEL</u> <u>ENERGIE SA</u>	0.00	0.83	C	644,136.30
11-08-2020	Ordin de plata - OPFV	<u>1639</u>	20.01.04 Factura 9304494 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>SA</u>	0.00	53.90	C	644,190.20
11-08-2020	Ordin de plata - OPFV	<u>1640</u>	20.01.08 Factura 200312195343 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</u>	0.00	95.95	C	644,286.15

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-08-2020	Ordin de plata - OPFV	<u>1641</u>	20.01.03 Factura 20EI07033781 energie electrica Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.ENEL</u> <u>ENERGIE SA</u>	0.00	2.37	C	644,288.52
11-08-2020	Ordin de plata - OPFV	<u>1642</u>	20.01.04 Factura 9304489 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>SA</u>	0.00	173.17	C	644,461.69
11-08-2020	Ordin de plata - OPFV	<u>1643</u>	20.01.08 Factura 200312186711 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</u>	0.00	51.57	C	644,513.26
11-08-2020	Ordin de plata - OPFV	<u>1644</u>	20.01.03 Factura 20EI07033781 energie electrica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.ENEL</u> <u>ENERGIE SA</u>	0.00	2.78	C	644,516.04
11-08-2020	Ordin de plata - OPFV	<u>1645</u>	20.01.03 Factura 11110276742 energie termica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	788.45	C	645,304.49
11-08-2020	Ordin de plata - OPFV	<u>1646</u>	20.01.04 Factura 9304493 9304495 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>SA</u>	0.00	432.96	C	645,737.45
11-08-2020	Ordin de plata - OPFV	<u>1647</u>	20.01.30 Factura 19612900 verificare metrologica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SJML</u> <u>CALARASI</u>	0.00	378.58	C	646,116.03
11-08-2020	Ordin de plata - OPFV	<u>1648</u>	20.01.08 Factura 200312186710 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</u>	0.00	51.57	C	646,167.60
11-08-2020	Ordin de plata - OPFV	<u>1649</u>	20.01.08 Factura 410066818 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>SA</u>	0.00	102.94	C	646,270.54
11-08-2020	Ordin de plata - OPFV	<u>1650</u>	20.01.04 Factura 9304497 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>SA</u>	0.00	93.05	C	646,363.59

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-08-2020	Ordin de plata - OPFV	<u>1651</u>	20.01.08 Factura 410066818 telefon Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	58.78	C	646,422.37
11-08-2020	Ordin de plata - OPFV	<u>1652</u>	20.01.08 Factura 410066818 telefon Pandemie	<u>401 01 00 02 A</u> <u>04</u> <u>20.01.08.VODAF</u> <u>ONE ROMANIA</u> <u>SA</u>	0.00	126.26	C	646,548.63
12-08-2020	Ordin de plata - OPFV	<u>1633</u>	20.01.30 Factura 6406 inspectie tehnica periodica DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.CHEMA</u> <u>NA CONSTRUCT</u> <u>SRL</u>	0.00	125.00	C	646,673.63
24-08-2020	Ordin de plata - OPFV	<u>1743</u>	20.01.04 Factura 20207004 apa canal 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	134.82	C	646,808.45
24-08-2020	Ordin de plata - OPFV	<u>1744</u>	20.01.03 Factura 10316956130 energie termica Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	888.93	C	647,697.38
24-08-2020	Ordin de plata - OPFV	<u>1745</u>	20.14 Factura 13464029 abonament Centrul de zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	111.22	C	647,808.60
24-08-2020	Ordin de plata - OPFV	<u>1746</u>	20.14 Factura 578 servicii med muncii Centrul de zi	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	648,018.60
24-08-2020	Ordin de plata - OPFV	<u>1747</u>	20.01.09 Factura 203156 servicii Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	649,446.60
24-08-2020	Ordin de plata - OPFV	<u>1748</u>	20.01.03 Factura 15103 energie electrica Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	327.33	C	649,773.93
24-08-2020	Ordin de plata - OPFV	<u>1749</u>	20.01.30 Factura 388371 servicii medicale Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.CABINE</u> <u>T M I DR TOMEK</u> <u>MARIA</u>	0.00	270.00	C	650,043.93
24-08-2020	Ordin de plata - OPFV	<u>1750</u>	20.01.30 Factura 201480 verificare aparat aer 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	178.50	C	650,222.43
24-08-2020	Ordin de plata - OPFV	<u>1751</u>	20.01.04 Factura 20207006 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	362.30	C	650,584.73

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-08-2020	Ordin de plata - OPFV	<u>1752</u>	20.14 Factura 13464012 abonament Cresa	<u>401 01 00 02 A</u> <u>68.02.11 20.14.LA</u> <u>FANTANA SRL</u>	0.00	222.43	C	650,807.16
24-08-2020	Ordin de plata - OPFV	<u>1753</u>	20.03.01 Factura 2034019 2035647 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	702.61	C	651,509.77
24-08-2020	Ordin de plata - OPFV	<u>1754</u>	20.14 Factura 577 servicii med muncii Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	270.00	C	651,779.77
24-08-2020	Ordin de plata - OPFV	<u>1755</u>	20.01.01 Factura 13866 furnituri Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.01.PAPETA</u> <u>RIE OFFICE SRL</u>	0.00	441.46	C	652,221.23
24-08-2020	Ordin de plata - OPFV	<u>1756</u>	20.01.30 Factura 150664 servicii paza Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.RS</u> <u>GUARD</u> <u>SECURITY SRL</u>	0.00	5,309.88	C	657,531.11
24-08-2020	Ordin de plata - OPFV	<u>1757</u>	20.01.30 Factura 203157 servicii Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	658,959.11
24-08-2020	Ordin de plata - OPFV	<u>1758</u>	20.01.03 Factura 15103 energie electrica Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	888.73	C	659,847.84
24-08-2020	Ordin de plata - OPFV	<u>1759</u>	20.01.30 Factura 388370 servicii medicale Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.CABINE</u> <u>T M I DR TOMEK</u> <u>MARIA</u>	0.00	50.00	C	659,897.84
24-08-2020	Ordin de plata - OPFV	<u>1760</u>	20.01.04 Factura 20207007 20207008 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	193.79	C	660,091.63
24-08-2020	Ordin de plata - OPFV	<u>1761</u>	20.03.01 Factura 27908 inclusiv 28207 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	45,357.92	C	705,449.55
24-08-2020	Ordin de plata - OPFV	<u>1762</u>	20.03.01 Factura 2034401 2034531 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	4,028.73	C	709,478.28
24-08-2020	Ordin de plata - OPFV	<u>1763</u>	20.14 Factura 175 servicii medicina muncii Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	210.00	C	709,688.28

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-08-2020	Ordin de plata - OPFV	<u>1764</u>	20.14 Factura 13464020 abonament 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	111.22	C	709,799.50
24-08-2020	Ordin de plata - OPFV	<u>1765</u>	20.01.30 Factura 203158 203159 servicii Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	2,380.00	C	712,179.50
24-08-2020	Ordin de plata - OPFV	<u>1766</u>	20.01.03 Factura 15103 energie electrica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	2,000.32	C	714,179.82
24-08-2020	Ordin de plata - OPFV	<u>1767</u>	20.01.09 Factura 2434289 abonament 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	230.13	C	714,409.95
24-08-2020	Ordin de plata - OPFV	<u>1768</u>	20.14 Factura 574 servicii med muncii DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.MED INT</u> <u>SRL</u>	0.00	1,100.00	C	715,509.95
24-08-2020	Ordin de plata - OPFV	<u>1769</u>	20.01.30 Factura 203153 servicii DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	952.00	C	716,461.95
24-08-2020	Ordin de plata - OPFV	<u>1770</u>	20.01.04 Factura 20207005 apa canal Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	58.98	C	716,520.93
24-08-2020	Ordin de plata - OPFV	<u>1771</u>	20.14 Factura 576 servicii med muncii Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	716,730.93
24-08-2020	Ordin de plata - OPFV	<u>1772</u>	20.01.30 Factura 150665 servicii paza Adapost	<u>401 01 00 02 A</u> <u>02 20.01.30.RS</u> <u>GUARD</u> <u>SECURITY SRL</u>	0.00	8,628.55	C	725,359.48
24-08-2020	Ordin de plata - OPFV	<u>1773</u>	20.01.30 Factura 203154 servicii Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	726,787.48
24-08-2020	Ordin de plata - OPFV	<u>1774</u>	20.01.03 Factura 15103 energie electrica Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	379.80	C	727,167.28
24-08-2020	Ordin de plata - OPFV	<u>1775</u>	20.01.04 Factura 20207009 apa canal Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	49.76	C	727,217.04

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-08-2020	Ordin de plata - OPFV	<u>1776</u>	20.14 Factura 13464032 abonament Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	111.22	C	727,328.26
24-08-2020	Ordin de plata - OPFV	<u>1777</u>	20.14 Factura 579 servicii med muncii Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	727,538.26
24-08-2020	Ordin de plata - OPFV	<u>1778</u>	20.01.09 Factura 203155 servicii Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.SETAC</u> <u>O PREVENT SRL</u>	0.00	1,428.00	C	728,966.26
24-08-2020	Ordin de plata - OPFV	<u>1779</u>	20.01.03 Factura 15103 energie electrica Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.03.TINMAR</u> <u>ENERGY SA</u>	0.00	1,124.04	C	730,090.30
24-08-2020	Ordin de plata - OPFV	<u>1780</u>	20.14 Factura 3339 mat protectie Pandemie	<u>401 01 00 02 A</u> <u>04 20.14.DOLEX</u> <u>COM SRL</u>	0.00	8,770.30	C	738,860.60
26-08-2020	Ordin de plata - OPFV	<u>1781</u>	20.14 Factura 13493969 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	160.98	C	739,021.58
26-08-2020	Ordin de plata - OPFV	<u>1782</u>	20.01.30 Factura 1378823989 asigurare Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.ALLIAN</u> <u>Z TIRIAC SA</u>	0.00	100.00	C	739,121.58
27-08-2020	Ordin de plata - OPFV	<u>1783</u>	20.01.05 fact. prof. 9360081617-Adapost	<u>401 01 00 02 A</u> <u>02 20.01.05.OMV</u> <u>PETROM</u> <u>MARKETING</u> <u>SRL</u>	0.00	6,015.35	C	745,136.93
31-08-2020	Ordin de plata - OPFV	<u>1784</u>	20.01.09 Factura 201205 asistenta tehnica 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	745,434.43
31-08-2020	Ordin de plata - OPFV	<u>1785</u>	20.01.09 Factura 201207 asistenta tehnica Adapost	<u>401 01 00 02 A</u> <u>02 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	745,577.23
31-08-2020	Ordin de plata - OPFV	<u>1786</u>	20.01.09 Factura 201206 asistenta tehnica Centrul Obor	<u>401 01 00 02 A</u> <u>03 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	745,720.03
31-08-2020	Ordin de plata - OPFV	<u>1787</u>	20.01.30 Factura 201202 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	745,862.83
31-08-2020	Ordin de plata - OPFV	<u>1788</u>	20.03.01 Factura 2039897 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	14.72	C	745,877.55
31-08-2020	Ordin de plata - OPFV	<u>1789</u>	20.01.30 Factura 201203 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	746,020.35

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-08-2020	Ordin de plata - OPFV	<u>1790</u>	20.01.09 Factura 201204 asistenta tehnica 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	833.00	C	746,853.35
31-08-2020	Ordin de plata - OPFV	<u>1791</u>	20.14 Factura 13504252 abonament apa DAS	<u>401.01.00.02.A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	373.72	C	747,227.07
<i>Total perioada</i>					<i>0.00</i>	<i>103,643.09</i>		
<b>Total rulaje</b>					<b>0.00</b>	<b>747,227.07</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>643,583.98</b>	<b>Sold initial credit</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>103,643.09</b>	<b>Rulaj curent credit</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>747,227.07</b>	<b>Total sume credit</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>747,227.07</b>	<b>Sold final Creditor</b>