

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2020 31-12-2020
 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

26-01-2021 10:32

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-11-2020				...			C	1,071,663.23
10-12-2020	Ordin de plata - OPFV	<u>2739</u>	20.05.30 Factura 13744 obiecte inventar Cantina 13744 obiecte inventar Cantina	<u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.05.30.PROCO</u> <u>NSTRUCT</u> <u>DISTRIBUTION</u> <u>SRL</u>	0.00	950.00	C	1,072,613.23
10-12-2020	Ordin de plata - OPFV	<u>2740</u>	20.01.04 Factura 9500392 9500394 colectare deseuri CantinaFactura 9500392 9500394 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	349.95	C	1,072,963.18
10-12-2020	Ordin de plata - OPFV	<u>2741</u>	20.01.30 Factura 3886 CASCO Cantina Factura 3886 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	973.00	C	1,073,936.18
10-12-2020	Ordin de plata - OPFV	<u>2742</u>	20.01.08 Factura 200318879541 telefon Cantina Factura 200318879541 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>COMMUNICATION</u> <u>S</u>	0.00	51.92	C	1,073,988.10
10-12-2020	Ordin de plata - OPFV	<u>2743</u>	20.01.08 Factura 425855097 telefon Cantina Factura 425855097 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	104.73	C	1,074,092.83
10-12-2020	Ordin de plata - OPFV	<u>2744</u>	20.01.04 Factura 9500389 colectare deseuri Centrul de ziFactura 9500389 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	118.93	C	1,074,211.76

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
10-12-2020	Ordin de plata - OPFV	<u>2745</u>	20.01.08 Factura 200318879543 telefon Centrul de ziFactura 200318879543 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	135.46	C	1,074,347.22
10-12-2020	Ordin de plata - OPFV	<u>2746</u>	20.01.04 Factura 9500387 colectare deseuri CresaFactura 9500387 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	237.85	C	1,074,585.07
10-12-2020	Ordin de plata - OPFV	<u>2747</u>	20.01.08 Factura 200318879542 telefon CresaFactura 200318879542 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	51.92	C	1,074,636.99
10-12-2020	Ordin de plata - OPFV	<u>2748</u>	20.01.08 Factura 425855097 telefon DASFactura 425855097 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	396.45	C	1,075,033.44
10-12-2020	Ordin de plata - OPFV	<u>2749</u>	20.01.30 Achitat rovinieta DASAchitat rovinieta DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.SCALA</u> <u>ASSISTANCE</u> <u>SRL</u>	0.00	467.88	C	1,075,501.32
10-12-2020	Ordin de plata - OPFV	<u>2750</u>	20.01.04 Factura 9500393 colectare deseuri AdapostFactura 9500393 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	1,075,555.22
10-12-2020	Ordin de plata - OPFV	<u>2751</u>	20.01.08 Factura 200318885684 telefon AdapostFactura 200318885684 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	96.58	C	1,075,651.80
10-12-2020	Ordin de plata - OPFV	<u>2752</u>	20.01.04 Factura 9500397colectare deseuri Centrul OborFactura 9500397colectare 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	82.26	C	1,075,734.06
10-12-2020	Ordin de plata - OPFV	<u>2753</u>	20.01.08 Factura 425855097 telefon Centrul OborFactura 425855097 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	59.24	C	1,075,793.30
14-12-2020	Ordin de plata - OPFV	<u>2846</u>	20.01.09 Factura 201314 asistenta tehnica Centrul de ziFactura 201314 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	1,076,090.80

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-12-2020	Ordin de plata - OPFV	<u>2847</u>	20.14 Factura 13705063 abonament purificator Centru ziFactura 13705063 abonament purificator Centru zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.18	C	1,076,202.98
14-12-2020	Ordin de plata - OPFV	<u>2848</u>	20.01.01 Factura 15338 furnituri birou Centrul de ziFactura 15338 furnituri birou 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	2,997.26	C	1,079,200.24
14-12-2020	Ordin de plata - OPFV	<u>2849</u>	20.01.02 Factura 38229 materiale curatenie Centrul de ziFactura 38229 materiale curatenie Centrul de zi	<u>401 01 00 02 A</u> <u>02 20.01.02.SC</u> <u>ADISON</u> <u>COMPANY SRL</u>	0.00	4,194.70	C	1,083,394.94
14-12-2020	Ordin de plata - OPFV	<u>2850</u>	20.13 Factura 10480 atestat persoane Centrul de ziFactura 10480 atestat persoane Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.13.VALMAR</u> <u>AUTOTRANS</u> <u>SRL</u>	0.00	350.00	C	1,083,744.94
14-12-2020	Ordin de plata - OPFV	<u>2851</u>	20.05.30 Factura 47740430 47753778 48049132 ob de inv CresaFactura 47740430 47753778 48049132 ob de inv Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.ALTEX</u> <u>ROMANIA SRL</u>	0.00	4,463.97	C	1,088,208.91
14-12-2020	Ordin de plata - OPFV	<u>2852</u>	20.03.01 Factura 37624 alimente CresaFactura 37624 alimente Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.03.01.COMIG</u> <u>A PROD IMPEX</u> <u>SRL</u>	0.00	2,035.04	C	1,090,243.95
14-12-2020	Ordin de plata - OPFV	<u>2854</u>	20.05.30 Factura 1509 obiecte de inventar CresaFactura 1509 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.FLANC</u> <u>O RETAIL SA</u>	0.00	300.00	C	1,090,543.95
14-12-2020	Ordin de plata - OPFV	<u>2855</u>	20.05.30 Factura 8112 obiecte de inventar CresaFactura 8112 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.GREEN</u> <u>IT SERV SRL</u>	0.00	216.58	C	1,090,760.53
14-12-2020	Ordin de plata - OPFV	<u>2856</u>	20.01.30 Factura 201311 asistenta tehnica CresaFactura 201311 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	1,090,903.33
14-12-2020	Ordin de plata - OPFV	<u>2857</u>	20.14 Factura 13705037 abonament purificator CresaFactura 13705037 abonament purificator Cresa	<u>401 01 00 02 A</u> <u>68.02.11 20.14.LA</u> <u>FANTANA SRL</u>	0.00	224.36	C	1,091,127.69
14-12-2020	Ordin de plata - OPFV	<u>2858</u>	20.01.30 Factura 228 verificare hidranti CresaFactura 228 verificare hidranti Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.NOFIRE</u> <u>GRUP SERV SRL</u>	0.00	178.50	C	1,091,306.19
14-12-2020	Ordin de plata - OPFV	<u>2859</u>	20.01.30 Factura 151344 servicii paza CresaFactura 151344 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	6,637.34	C	1,097,943.53

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-12-2020	Ordin de plata - OPFV	<u>2860</u>	20.05.30 Factura 918 919 obiecte de inventar Cresafactura 918 919 obiecte de inventar Cresafactura	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.PROTO</u> <u>COL ACCES</u> <u>SERVICE SRL</u>	0.00	6,062.57	C	1,104,006.10
14-12-2020	Ordin de plata - OPFV	<u>2862</u>	20.03.01 Factura 30353 inclusiv 30605 alimente CantinaFactura 30353 inclusiv 30605 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	27,631.30	C	1,131,637.40
14-12-2020	Ordin de plata - OPFV	<u>2863</u>	20.01.30 Factura 201312 asistenta tehnica CantinaFactura 201312 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	1,131,780.20
14-12-2020	Ordin de plata - OPFV	<u>2864</u>	20.14 Factura 13693470 13705053 abonamente CantinaFactura 13693470 13705053 abonamente 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	274.59	C	1,132,054.79
14-12-2020	Ordin de plata - OPFV	<u>2865</u>	20.01.09 Factura 2440511 abonament lex DASFactura 2440511 abonament lex 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	231.88	C	1,132,286.67
14-12-2020	Ordin de plata - OPFV	<u>2866</u>	20.01.09 Factura 201313 asistenta tehnica DASFactura 201313 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	1,133,119.67
14-12-2020	Ordin de plata - OPFV	<u>2867</u>	20.14 Factura nr. 13693446/11.12.2020Factura nr. 13693446/11.12.2020	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	377.03	C	1,133,496.70
14-12-2020	Ordin de plata - OPFV	<u>2870</u>	20.04.02 Factura 65960 materiale sanitare AdapostFactura 65960 materiale sanitare Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.04.02.AQUAT</u> <u>OR SRL</u>	0.00	960.03	C	1,134,456.73
14-12-2020	Ordin de plata - OPFV	<u>2871</u>	20.05.01 Factura 24458 echipament de protectie AdapostFactura 24458 echipament de protectie Adapost	<u>401 01 00 02 A</u> <u>02 20.05.01.D&G</u> <u>GROUP SRL</u>	0.00	1,898.62	C	1,136,355.35
14-12-2020	Ordin de plata - OPFV	<u>2872</u>	20.01.09 Factura 420131 materiale auxiliare AdapostFactura 420131 materiale auxiliare Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.FRARO</u> <u>M</u> <u>INTERNATIONAL</u> <u>EST S.R.L</u>	0.00	190.38	C	1,136,545.73
14-12-2020	Ordin de plata - OPFV	<u>2873</u>	20.05.30 Factura 0217039 obiecte de inventar AdapostFactura 0217039 obiecte de inventar Adapost	<u>401 01 00 02 A</u> <u>02 20.05.30.IKEA</u> <u>ROMANIA SA</u>	0.00	1,205.00	C	1,137,750.73
14-12-2020	Ordin de plata - OPFV	<u>2874</u>	20.05.30 Factura 1441 obiecte de inventar AdapostFactura 1441 obiecte de inventar Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.INSTAL</u> <u>SOMET SA</u>	0.00	1,057.91	C	1,138,808.64

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	Felul	Nr.						
14-12-2020	Ordin de plata - OPFV	<u>2875</u>	20.01.09 Factura 201316 asistenta tehnica Adapost 201316 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	1,138,951.44
14-12-2020	Ordin de plata - OPFV	<u>2876</u>	20.01.30 Factura 151345 servicii paza Adapost 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	9,956.02	C	1,148,907.46
14-12-2020	Ordin de plata - OPFV	<u>2877</u>	20.05.30 Factura 3043171 obiecte de inventar Centru OborFactura 3043171 obiecte de inventar Centru Obor	<u>401.01.00.02.A</u> <u>03</u> <u>20.05.30.BRAND</u> <u>DESING TEAM</u> <u>SRL</u>	0.00	227.00	C	1,149,134.46
14-12-2020	Ordin de plata - OPFV	<u>2878</u>	20.01.09 Factura 219911136829 materiale auxiliare Centru OborFactura 219911136829 materiale auxiliare Centru Obor	<u>401.01.00.02.A</u> <u>03</u> <u>20.01.09.DANTE</u> <u>INTERNATIONAL</u> <u>SA</u>	0.00	304.59	C	1,149,439.05
14-12-2020	Ordin de plata - OPFV	<u>2879</u>	20.05.30 Factura 219200508981 obiecte de inventar Centru OborFactura 219200508981 obiecte de inventar Centru Obor	<u>401.01.00.02.A</u> <u>03</u> <u>20.05.30.DANTE</u> <u>INTERNATIONAL</u> <u>SA</u>	0.00	599.99	C	1,150,039.04
14-12-2020	Ordin de plata - OPFV	<u>2880</u>	20.01.09 Factura 201315 asistenta tehnica Centru OborFactura 201315 asistenta tehnica Centru Obor	<u>401.01.00.02.A</u> <u>03.20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	1,150,181.84
14-12-2020	Ordin de plata - OPFV	<u>2881</u>	20.14 Factura 13705066 abonament purificator Centru OborFactura 13705066 abonament purificator Centru Obor	<u>401.01.00.02.A</u> <u>03.20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.18	C	1,150,294.02
14-12-2020	Ordin de plata - OPFV	<u>2882</u>	20.01.01 Factura 15337 furnituri birou Centru Obor 15337 furnituri birou Centru Obor	<u>401.01.00.02.A</u> <u>03</u> <u>20.01.01.PAPETA</u> <u>RIE OFFICE SRL</u>	0.00	2,138.70	C	1,152,432.72
14-12-2020	Ordin de plata - OPFV	<u>2883</u>	20.01.02 Factura 150897 materiale curatenie Centru OborFactura 150897 materiale curatenie Centru Obor	<u>401.01.00.02.A</u> <u>03</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u>	0.00	2,335.88	C	1,154,768.60
14-12-2020	Ordin de plata - OPFV	<u>2884</u>	20.01.09 Factura 20 materiale auxiliare Centru Obor 20 materiale auxiliare Centru Obor	<u>401.01.00.02.A</u> <u>03</u> <u>20.01.09.SOFTIM</u> <u>ED CREATIVE</u> <u>SOLUTIONS SRL</u>	0.00	210.39	C	1,154,978.99
14-12-2020	Ordin de plata - OPFV	<u>2885</u>	20.13 Achitat fact. nr. 20201188/17.12.2020 OBOR Achitat fact. nr. 20201188/17.12.2020 OBOR	<u>401.01.00.02.A</u> <u>03</u> <u>20.13.SISTEME</u> <u>DE</u> <u>MANAGEMENT</u> <u>PEGAS SRL</u>	0.00	566.50	C	1,155,545.49
15-12-2020	Ordin de plata - OPFV	<u>2853</u>	20.01.03 Factura 10224297227 energie termica Cresa 10224297227 energie termica Cresa	<u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	4,260.99	C	1,159,806.48

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	Felul	Nr.						
15-12-2020	Ordin de plata - OPFV	<u>2861</u>	20.01.03 Factura 10138368760 energie termica CantinaFactura 10138368760 energie termica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.ENGLIE</u> <u>ROMANIA SA</u>	0.00	3,094.01	C	1,162,900.49
15-12-2020	Ordin de plata - OPFV	<u>2886</u>	20.03.01 Factura 37767 alimente CresaFactura 37767 alimente Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.03.01.COMIG</u> <u>A PROD IMPEX</u> <u>SRL</u>	0.00	3,195.81	C	1,166,096.30
15-12-2020	Ordin de plata - OPFV	<u>2887</u>	20.01.09 Factura 2442609 abonament lex DASFactura 2442609 abonament lex 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	231.91	C	1,166,328.21
15-12-2020	Ordin de plata - OPFV	<u>2888</u>	20.01.09 Factura 733 servicii program salarii DASFactura 733 servicii program salarii DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.SOFT</u> <u>NET SRL</u>	0.00	2,100.00	C	1,168,428.21
15-12-2020	Ordin de plata - OPFV	<u>2889</u>	20.01.09 Factura 2020146 cartuse imprimanta Centru de ziFactura 2020146 cartuse imprimanta Centru de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.NORD</u> <u>COMPUTER SRL</u>	0.00	231.47	C	1,168,659.68
18-12-2020	Ordin de plata - OPFV	<u>2890</u>	20.01.30 Factura 338386 servicii medicale CresaFactura 338386 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	1,168,929.68
18-12-2020	Ordin de plata - OPFV	<u>2892</u>	20.14 Factura 683 servicii medicina muncii CresaFactura 683 servicii medicina 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	1,169,199.68
18-12-2020	Ordin de plata - OPFV	<u>2893</u>	20.01.30 Factura 338387 servicii medicale CantinaFactura 338387 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	1,169,249.68
18-12-2020	Ordin de plata - OPFV	<u>2894</u>	20.14 Factura 681 servicii medicina muncii CantinaFactura 681 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	1,169,459.68
18-12-2020	Ordin de plata - OPFV	<u>2895</u>	20.14 Factura 684 servicii medicina muncii Centrul de ziFactura 684 servicii medicina 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	1,169,669.68
18-12-2020	Ordin de plata - OPFV	<u>2896</u>	20.14 Factura 680 servicii medicina muncii DASFactura 680 servicii medicina 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	1,170,769.68
18-12-2020	Ordin de plata - OPFV	<u>2897</u>	20.14 Factura 682 servicii medicina muncii AdapostFactura 682 servicii medicina muncii Adapost	<u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	1,170,979.68

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
18-12-2020	Ordin de plata - OPFV	<u>2898</u>	20.14 Factura 685 servicii medicina muncii Centrul OborFactura 685 servicii medicina 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	1,171,189.68
23-12-2020	Ordin de plata - OPFV	<u>2891</u>	20.05.30 Factura 210100190962 obiecte de inventar CresaFactura 210100190962 obiecte de inventar Cresa	<u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.05.30.DANTE</u> <u>INTERNATIONAL</u> <u>SA</u>	0.00	2,569.99	C	1,173,759.67
23-12-2020	Ordin de plata - OPFV	<u>2899</u>	20.01.30 Asigurare RCA DASAsigurare RCA DAS	<u>401.01.00.02.A</u> <u>68.02.50</u> <u>20.01.30.ALLIAN</u> <u>Z TIRIAC SA</u>	0.00	741.00	C	1,174,500.67
23-12-2020	Ordin de plata - OPFV	<u>2900</u>	20.01.30 Asigurare CASCO DASAsigurare CASCO DAS	<u>401.01.00.02.A</u> <u>68.02.50</u> <u>20.01.30.RITTER</u> <u>BROKER DE</u> <u>ASIGURARE SI</u> <u>REASIGURARE</u> <u>SRL</u>	0.00	1,121.00	C	1,175,621.67
23-12-2020	Ordin de plata - OPFV	<u>2901</u>	20.05.30 fact 219200697623 Centrul de Zifact 219200697623 Centrul de Zi	<u>401.01.00.02.A</u> <u>02</u> <u>20.05.30.DANTE</u> <u>INTERNATIONAL</u> <u>SA</u>	0.00	3,099.96	C	1,178,721.63
23-12-2020	Ordin de plata - OPFV	<u>2902</u>	20.01.09 factura 1116 Centrul de Zifactura 1116 Centrul de Zi	<u>401.01.00.02.A</u> <u>02.20.01.09.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	365.25	C	1,179,086.88
23-12-2020	Ordin de plata - OPFV	<u>2903</u>	20.01.03 factura 11851 Centrul de Zifactura 11851 Centrul de Zi	<u>401.01.00.02.A</u> <u>02</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	506.60	C	1,179,593.48
23-12-2020	Ordin de plata - OPFV	<u>2904</u>	20.01.09 Achitat fact nr 117 din 21 DEC 2020 OBORAchitat fact nr 117 din 21 DEC 2020 OBOR	<u>401.01.00.02.A</u> <u>03.20.01.09.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	122.26	C	1,179,715.74
23-12-2020	Ordin de plata - OPFV	<u>2905</u>	20.01.04 Achitat fact nr 20325041 din 16 DEC 2020 OBORAchitat fact nr 20325041 din 16 DEC 2020 OBOR	<u>401.01.00.02.A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	13.57	C	1,179,729.31
23-12-2020	Ordin de plata - OPFV	<u>2906</u>	20.01.03 Achitat fact nr 11851 din 16 DEC 2020 cod 6509MTF202011851 - OBORAchitat fact nr 11851 din 16 DEC 2020 cod 6509MTF202011851 - OBOR	<u>401.01.00.02.A</u> <u>03</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	349.66	C	1,180,078.97
23-12-2020	Ordin de plata - OPFV	<u>2907</u>	20.01.30 Factura 1115 servicii ddd CresaFactura 1115 servicii ddd Cresa	<u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.30.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	700.38	C	1,180,779.35

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
23-12-2020	Ordin de plata - OPFV	<u>2908</u>	20.01.04 Factura 20325039 apa canal CresaFactura 20325039 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	244.34	C	1,181,023.69
23-12-2020	Ordin de plata - OPFV	<u>2909</u>	20.05.30 Factura 6512 obiecte de inventar CresaFactura 6512 obiecte de inventar Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.M&S</u> <u>VIAMOND SRL</u>	0.00	1,427.98	C	1,182,451.67
23-12-2020	Ordin de plata - OPFV	<u>2910</u>	20.01.03 Cod 6509MTF202011851 energie electrica CresaCod 6509MTF202011851 energie electrica Cresa	<u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	800.63	C	1,183,252.30
23-12-2020	Ordin de plata - OPFV	<u>2911</u>	20.01.30 Factura 1114 servicii ddd CantinaFactura 1114 servicii ddd Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	417.15	C	1,183,669.45
23-12-2020	Ordin de plata - OPFV	<u>2912</u>	20.01.04 Factura 20325040 apa canal CantinaFactura 20325040 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	33.70	C	1,183,703.15
23-12-2020	Ordin de plata - OPFV	<u>2913</u>	20.03.01 Factura 30726 alimente CantinaFactura 30726 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	688.88	C	1,184,392.03
23-12-2020	Ordin de plata - OPFV	<u>2914</u>	20.01.03 Cod 6509MTF202011851 energie electrica CantinaCod 6509MTF202011851 energie electrica Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.MONSS</u> <u>ON TRADING</u> <u>SRL</u>	0.00	1,079.89	C	1,185,471.92
23-12-2020	Ordin de plata - OPFV	<u>2915</u>	20.01.09 FACT 1113 21 12 2020 DASFACT 1113 21 12 2020 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.DDD</u> <u>SOUTH</u> <u>SOLUTIONS SRL</u>	0.00	87.48	C	1,185,559.40
23-12-2020	Ordin de plata - OPFV	<u>2916</u>	20.14 FACT 13728474 16 12 2020 DASFACT 13728474 16 12 2020 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.14.LA</u> <u>FANTANA SRL</u>	0.00	376.97	C	1,185,936.37
23-12-2020	Ordin de plata - OPFV	<u>2917</u>	20.05.30 FACT 6513 18 12 2020 DASFACT 6513 18 12 2020 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.05.30.M&S</u> <u>VIAMOND SRL</u>	0.00	1,427.98	C	1,187,364.35
23-12-2020	Ordin de plata - OPFV	<u>2918</u>	20.01.09 FACT 293 16 12 2020 DASFACT 293 16 12 2020 DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.09.VAL</u> <u>SCORPION SRL</u>	0.00	2,300.01	C	1,189,664.36
23-12-2020	Ordin de plata - OPFV	<u>2919</u>	20.05.30 FACT 3133 16 12 2020 AdapostFACT 3133 16 12 2020 Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.BADIS</u> <u>FAST SRL</u>	0.00	2,767.47	C	1,192,431.83

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	Felul	Nr.						
23-12-2020	Ordin de plata - OPFV	<u>2920</u>	20.01.30 fact 1118 21 12 2020 Adapost Adapost	401 01 00 02 A <u>02 20.01.30.DDD</u> SOUTH SOLUTIONS SRL	0.00	154.44	C	1,192,586.27
23-12-2020	Ordin de plata - OPFV	<u>2921</u>	20.01.04 fact 20325038 16 12 2020 Adapost 16 12 2020 Adapost	401 01 00 02 A <u>02</u> 20.01.04.ECOAQ UA SA	0.00	143.24	C	1,192,729.51
23-12-2020	Ordin de plata - OPFV	<u>2922</u>	20.01.03 6509MTF202011851 16 12 2020 DAS 6509MTF202011851 16 12 2020 DAS	401 01 00 02 A <u>02</u> 20.01.03.MONSS ON TRADING SRL	0.00	301.32	C	1,193,030.83
23-12-2020	Cec banca	<u>45</u>	20.01.30 Achitat fila cec taxe postale Achitat fila cec taxe postale	581 01 04 02 A <u>68.02.50</u> 20.01.30.	0.00	64.00	C	1,193,094.83
24-12-2020	Ordin de plata - OPFV	<u>2925</u>	20.01.30 Factura 201877 servicii rsvti Adapost Factura 201877 servicii rsvti Adapost	401 01 00 02 A <u>02</u> 20.01.30.DONAU TERMO SRL	0.00	119.00	C	1,193,213.83
24-12-2020	Ordin de plata - OPFV	<u>2926</u>	20.01.30 Factura 151458 servicii paza Adapost Factura 151458 servicii paza Adapost	401 01 00 02 A <u>02 20.01.30.RS</u> GUARD SECURITY SRL	0.00	10,287.88	C	1,203,501.71
24-12-2020	Ordin de plata - OPFV	<u>2927</u>	20.01.30 Factura 201879 servicii rsvti Cresa Factura 201879 servicii rsvti Cresa	401 01 00 02 A <u>68.02.11</u> 20.01.30.DONAU TERMO SRL	0.00	404.60	C	1,203,906.31
24-12-2020	Ordin de plata - OPFV	<u>2928</u>	20.01.30 Factura 151457 servicii paza Cresa Factura 151457 servicii paza Cresa	401 01 00 02 A <u>68.02.11</u> 20.01.30.RS GUARD SECURITY SRL	0.00	6,803.28	C	1,210,709.59
24-12-2020	Ordin de plata - OPFV	<u>2929</u>	20.01.09 Factura 201880 servicii rsvti Centrul de zi Factura 201880 servicii rsvti Centrul de zi	401 01 00 02 A <u>02</u> 20.01.09.DONAU TERMO SRL	0.00	357.00	C	1,211,066.59
24-12-2020	Ordin de plata - OPFV	<u>2930</u>	20.01.30 Factura 201876 servicii rsvti Cantina Factura 201876 servicii rsvti Cantina	401 01 00 02 A <u>68.02.15.02</u> 20.01.30.DONAU TERMO SRL	0.00	238.00	C	1,211,304.59
24-12-2020	Ordin de plata - OPFV	<u>2931</u>	20.01.09 Factura 201878 servicii rsvti Centrul Obor Factura 201878 servicii rsvti Centrul Obor	401 01 00 02 A <u>03</u> 20.01.09.DONAU TERMO SRL	0.00	142.80	C	1,211,447.39
24-12-2020	Ordin de plata - OPFV	<u>2932</u>	20.03.01 Factura 38029 38154 alimente Cantina Factura 38029 38154 alimente Cantina	401 01 00 02 A <u>68.02.15.02</u> 20.03.01.COMIG A PROD IMPEX SRL	0.00	8,371.83	C	1,219,819.22

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-12-2020	Ordin de plata - OPFV	<u>2933</u>	20.03.01 Factura 30845 30846 alimente Cantina 30846 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	9,778.57	C	1,229,597.79
24-12-2020	Ordin de plata - OPFV	<u>2934</u>	20.03.01 Factura 2058862 2059391 alimente Cresa 2058862 2059391 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	6,228.81	C	1,235,826.60
24-12-2020	Ordin de plata - OPFV	<u>2935</u>	20.14 FACT 7883899 23 12 2020 PANDEMIE 23 12 2020 PANDEMIE	<u>401 01 00 02 A</u> <u>04</u> <u>20.14.NERAMO</u> <u>DISTRIBUTION</u> <u>SRL</u>	0.00	5,176.50	C	1,241,003.10
29-12-2020	Ordin de plata - OPFV	<u>2938</u>	20.05.03 Factura 20203263 obiecte de inventar AdapostFactura 20203263 obiecte de inventar Adapost	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.03.GECOR</u> <u>SRL</u>	0.00	2,540.06	C	1,243,543.16
29-12-2020	Ordin de plata - OPFV	<u>2940</u>	20.01.08 Factura 429835281 telefon DAS 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	396.38	C	1,243,939.54
29-12-2020	Ordin de plata - OPFV	<u>2941</u>	20.01.08 Factura 429835281 telefon Centrul Obor 429835281 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	59.22	C	1,243,998.76
29-12-2020	Ordin de plata - OPFV	<u>2942</u>	20.01.08 Factura 429835281 telefon Cantina 429835281 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	103.71	C	1,244,102.47
29-12-2020	Ordin de plata - OPFV	<u>2943</u>	20.03.01 Factura 30963 alimente Cantina 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	2,838.31	C	1,246,940.78
29-12-2020	Ordin de plata - OPFV	<u>2944</u>	20.03.01 Factura 38173, 38206 alimente Cantina 38173, 38206 alimente Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.COMIG</u> <u>A PROD IMPEX</u> <u>SRL</u>	0.00	5,050.34	C	1,251,991.12
31-12-2020	...	<u>20201231</u>	20.13 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.13.</u>	350.00	0.00	D	1,251,641.12
31-12-2020	...	<u>20201231</u>	20.13 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.13.</u>	566.50	0.00	D	1,251,074.62
31-12-2020	...	<u>20201231</u>	20.14 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.14.</u>	4,146.52	0.00	D	1,246,928.10
31-12-2020	...	<u>20201231</u>	20.14 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11 20.14.</u>	6,105.05	0.00	D	1,240,823.05

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-12-2020 ...		<u>20201231</u>	20.14 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.14.</u>	5,664.07	0.00	D	1,235,158.98
31-12-2020 ...		<u>20201231</u>	20.14 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50 20.14.</u>	17,144.23	0.00	D	1,218,014.75
31-12-2020 ...		<u>20201231</u>	20.14 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.14.</u>	3,230.00	0.00	D	1,214,784.75
31-12-2020 ...		<u>20201231</u>	20.14 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.14.</u>	3,690.52	0.00	D	1,211,094.23
31-12-2020 ...		<u>20201231</u>	20.14 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>04 20.14.</u>	89,776.46	0.00	D	1,121,317.77
31-12-2020 ...		<u>20201231</u>	20.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.01.</u>	2,997.26	0.00	D	1,118,320.51
31-12-2020 ...		<u>20201231</u>	20.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.01.01.</u>	892.98	0.00	D	1,117,427.53
31-12-2020 ...		<u>20201231</u>	20.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.01.</u>	1,809.35	0.00	D	1,115,618.18
31-12-2020 ...		<u>20201231</u>	20.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.01.01.</u>	13,770.77	0.00	D	1,101,847.41
31-12-2020 ...		<u>20201231</u>	20.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.01.</u>	503.93	0.00	D	1,101,343.48
31-12-2020 ...		<u>20201231</u>	20.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.01.01.</u>	2,138.70	0.00	D	1,099,204.78
31-12-2020 ...		<u>20201231</u>	20.01.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.02.</u>	4,194.70	0.00	D	1,095,010.08
31-12-2020 ...		<u>20201231</u>	20.01.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.01.02.</u>	6,952.24	0.00	D	1,088,057.84
31-12-2020 ...		<u>20201231</u>	20.01.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.02.</u>	8,969.80	0.00	D	1,079,088.04
31-12-2020 ...		<u>20201231</u>	20.01.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.01.02.</u>	1,792.96	0.00	D	1,077,295.08
31-12-2020 ...		<u>20201231</u>	20.01.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.02.</u>	3,182.92	0.00	D	1,074,112.16
31-12-2020 ...		<u>20201231</u>	20.01.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.01.02.</u>	2,335.88	0.00	D	1,071,776.28
31-12-2020 ...		<u>20201231</u>	20.01.03 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.03.</u>	17,160.52	0.00	D	1,054,615.76
31-12-2020 ...		<u>20201231</u>	20.01.03 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.01.03.</u>	37,680.91	0.00	D	1,016,934.85

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-12-2020 ...		<u>20201231</u>	20.01.03 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.03.</u>	40,006.97	0.00	D	976,927.88
31-12-2020 ...		<u>20201231</u>	20.01.03 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.03.</u>	12,864.24	0.00	D	964,063.64
31-12-2020 ...		<u>20201231</u>	20.01.03 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.01.03.</u>	7,311.20	0.00	D	956,752.44
31-12-2020 ...		<u>20201231</u>	20.01.04 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.04.</u>	2,341.35	0.00	D	954,411.09
31-12-2020 ...		<u>20201231</u>	20.01.04 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.01.04.</u>	6,227.93	0.00	D	948,183.16
31-12-2020 ...		<u>20201231</u>	20.01.04 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.04.</u>	6,690.91	0.00	D	941,492.25
31-12-2020 ...		<u>20201231</u>	20.01.04 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.04.</u>	1,754.23	0.00	D	939,738.02
31-12-2020 ...		<u>20201231</u>	20.01.04 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.01.04.</u>	1,430.02	0.00	D	938,308.00
31-12-2020 ...		<u>20201231</u>	20.01.05 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.05.</u>	2,343.55	0.00	D	935,964.45
31-12-2020 ...		<u>20201231</u>	20.01.05 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.05.</u>	7,599.94	0.00	D	928,364.51
31-12-2020 ...		<u>20201231</u>	20.01.05 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.01.05.</u>	7,267.91	0.00	D	921,096.60
31-12-2020 ...		<u>20201231</u>	20.01.05 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.05.</u>	10,726.11	0.00	D	910,370.49
31-12-2020 ...		<u>20201231</u>	20.01.05 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>04 20.01.05.</u>	381.57	0.00	D	909,988.92
31-12-2020 ...		<u>20201231</u>	20.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.06.</u>	879.72	0.00	D	909,109.20
31-12-2020 ...		<u>20201231</u>	20.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.06.</u>	4,020.41	0.00	D	905,088.79
31-12-2020 ...		<u>20201231</u>	20.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.01.06.</u>	6,829.18	0.00	D	898,259.61
31-12-2020 ...		<u>20201231</u>	20.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.06.</u>	1,058.90	0.00	D	897,200.71
31-12-2020 ...		<u>20201231</u>	20.01.08 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.08.</u>	1,756.72	0.00	D	895,443.99
31-12-2020 ...		<u>20201231</u>	20.01.08 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.01.08.</u>	621.32	0.00	D	894,822.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-12-2020 ...	<u>20201231</u>	20.01.08 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.08.</u>	1,924.89	0.00	D	892,897.78	
31-12-2020 ...	<u>20201231</u>	20.01.08 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.01.08.</u>	4,333.56	0.00	D	888,564.22	
31-12-2020 ...	<u>20201231</u>	20.01.08 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.08.</u>	1,140.15	0.00	D	887,424.07	
31-12-2020 ...	<u>20201231</u>	20.01.08 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.01.08.</u>	760.46	0.00	D	886,663.61	
31-12-2020 ...	<u>20201231</u>	20.01.08 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>04 20.01.08.</u>	767.80	0.00	D	885,895.81	
31-12-2020 ...	<u>20201231</u>	20.01.09 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.09.</u>	13,800.51	0.00	D	872,095.30	
31-12-2020 ...	<u>20201231</u>	20.01.09 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.01.09.</u>	5,620.74	0.00	D	866,474.56	
31-12-2020 ...	<u>20201231</u>	20.01.09 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.01.09.</u>	22,321.92	0.00	D	844,152.64	
31-12-2020 ...	<u>20201231</u>	20.01.09 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.09.</u>	1,889.25	0.00	D	842,263.39	
31-12-2020 ...	<u>20201231</u>	20.01.09 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.01.09.</u>	8,498.83	0.00	D	833,764.56	
31-12-2020 ...	<u>20201231</u>	20.01.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.30.</u>	6,127.03	0.00	D	827,637.53	
31-12-2020 ...	<u>20201231</u>	20.01.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.01.30.</u>	95,678.74	0.00	D	731,958.79	
31-12-2020 ...	<u>20201231</u>	20.01.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.</u>	18,518.08	0.00	D	713,440.71	
31-12-2020 ...	<u>20201231</u>	20.01.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.01.30.</u>	9,123.41	0.00	D	704,317.30	
31-12-2020 ...	<u>20201231</u>	20.01.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.01.30.</u>	108,539.60	0.00	D	595,777.70	
31-12-2020 ...	<u>20201231</u>	20.01.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.01.30.</u>	1,692.18	0.00	D	594,085.52	
31-12-2020 ...	<u>20201231</u>	20.03.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.03.01.</u>	38,844.49	0.00	D	555,241.03	
31-12-2020 ...	<u>20201231</u>	20.03.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.03.01.</u>	485,855.83	0.00	D	69,385.20	
31-12-2020 ...	<u>20201231</u>	20.03.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>04 20.03.01.</u>	4,069.57	0.00	D	65,315.63	

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-12-2020 ...		<u>20201231</u>	20.04.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.04.02.</u>	936.45	0.00	D	64,379.18
31-12-2020 ...		<u>20201231</u>	20.04.02 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.04.02.</u>	960.03	0.00	D	63,419.15
31-12-2020 ...		<u>20201231</u>	20.04.04 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>04 20.04.04.</u>	18,673.37	0.00	D	44,745.78
31-12-2020 ...		<u>20201231</u>	20.05.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.05.01.</u>	1,898.62	0.00	D	42,847.16
31-12-2020 ...		<u>20201231</u>	20.05.03 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.05.03.</u>	2,540.06	0.00	D	40,307.10
31-12-2020 ...		<u>20201231</u>	20.05.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.05.30.</u>	3,713.35	0.00	D	36,593.75
31-12-2020 ...		<u>20201231</u>	20.05.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>20.05.30.</u>	19,058.05	0.00	D	17,535.70
31-12-2020 ...		<u>20201231</u>	20.05.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>20.05.30.</u>	4,873.05	0.00	D	12,662.65
31-12-2020 ...		<u>20201231</u>	20.05.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>20.05.30.</u>	2,281.21	0.00	D	10,381.44
31-12-2020 ...		<u>20201231</u>	20.05.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 20.05.30.</u>	5,958.27	0.00	D	4,423.17
31-12-2020 ...		<u>20201231</u>	20.05.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 20.05.30.</u>	936.47	0.00	D	3,486.70
31-12-2020 ...		<u>20201231</u>	20.05.30 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>04 20.05.30.</u>	3,808.00	0.00	D	-321.30
31-12-2020	Ordin de plata - OPFV	<u>2939</u>	20.01.30 Factura 146 placute usi DASFactura 146 placute usi DAS	<u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.ROGER</u> <u>GRAPHIC</u> <u>DESIGN SRL</u>	0.00	321.30	C	0.00
Total perioada					1,252,312.42	180,649.19		
Total rulaje					1,252,312.42	1,252,312.42		

Sold initial debit	0.00	1,071,663.23	Sold initial credit
Rulaj curent debit	1,252,312.42	180,649.19	Rulaj curent credit
Total sume debit	1,252,312.42	1,252,312.42	Total sume credit
Sold final debitor	0.00	0.00	Sold final Creditor