

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-11-2020 30-11-2020  
 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 10:22

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-10-2020				...			C	973,954.01
18-11-2020	Ordin de plata - OPFV	<u>2552</u>	20.05.30 fact prof. 100978712/16.11.2020-Adapostfact prof. 100978712/16.11.2020-Adapost	<u>401.01.00.02.A</u> <u>02</u> <u>20.05.30.DEDEM</u> <u>AN S.R.L.</u>	0.00	663.00	C	974,617.01
19-11-2020	Ordin de plata - OPFV	<u>2553</u>	20.01.01 Factura 13743 furnituri birou CresaFactura 13743 furnituri birou Cresa	<u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.01.ARIENT</u> <u>A</u>	0.00	451.52	C	975,068.53
19-11-2020	Ordin de plata - OPFV	<u>2554</u>	20.03.01 Factura 36845, 36910 alimente CresaFactura 36845, 36910 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	3,496.36	C	978,564.89
19-11-2020	Ordin de plata - OPFV	<u>2555</u>	20.01.02 Factura nr. 20200601/16.11.2020Factura nr. 20200601/16.11.2020	<u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.02.DELER</u> <u>OM ACTIV SRL</u>	0.00	4,607.52	C	983,172.41
19-11-2020	Ordin de plata - OPFV	<u>2556</u>	20.01.04 Factura 20295451 apa canal CresaFactura 20295451 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	370.73	C	983,543.14
19-11-2020	Ordin de plata - OPFV	<u>2557</u>	20.01.03 Factura 10611643202 energie termica CresaFactura 10611643202 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	826.57	C	984,369.71
19-11-2020	Ordin de plata - OPFV	<u>2558</u>	20.14 Factura 13651277 abonament pou CresaFactura 13651277 abonament pou Cresa	<u>401.01.00.02.A</u> <u>68.02.11.20.14.LA</u> <u>FANTANA SRL</u>	0.00	224.34	C	984,594.05
19-11-2020	Ordin de plata - OPFV	<u>2559</u>	20.01.03 Factura 11451 cod 6509MTF202011451 en electrica CresaFactura 11451 cod 6509MTF202011451 en 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	817.41	C	985,411.46

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
19-11-2020	Ordin de plata - OPFV	<u>2560</u>	20.01.04 Factura 9454472 colectare deseuri Cresa 9454472 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	250.78	C	985,662.24
19-11-2020	Ordin de plata - OPFV	<u>2561</u>	20.01.30 Factura 151251 servicii paza Cresa 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	992,299.58
19-11-2020	Ordin de plata - OPFV	<u>2562</u>	20.01.30 Factura 203299 servicii cf ct 2360/31.07.2020 CresaFactura 203299 servicii cf ct 2360/31.07.2020 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	993,727.58
19-11-2020	Ordin de plata - OPFV	<u>2563</u>	20.01.30 Factura 2012 masuratori prize Cresa masuratori prize Cresa	<u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.30.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	993,846.58
19-11-2020	Ordin de plata - OPFV	<u>2564</u>	20.01.08 Factura 200317217410 telefon Cresa 200317217410 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	51.86	C	993,898.44
19-11-2020	Ordin de plata - OPFV	<u>2565</u>	20.01.30 Factura 22973 cartuse imprimanta Cresa 22973 cartuse imprimanta Cresa	<u>401.01.00.02.A</u> <u>68.02.11</u> <u>20.01.30.TOKO</u> <u>SRL</u>	0.00	490.96	C	994,389.40
19-11-2020	Ordin de plata - OPFV	<u>2566</u>	20.03.01 Factura 36659 36728 36844 36908 alimente CantinaFactura 36659 36728 36844 36908 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	16,275.30	C	1,010,664.70
19-11-2020	Ordin de plata - OPFV	<u>2567</u>	20.01.06 Factura 38832 piese auto Cantina piese auto Cantina	<u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.01.06.DORTIP</u> <u>IMPEX SRL</u>	0.00	2,655.01	C	1,013,319.71
19-11-2020	Ordin de plata - OPFV	<u>2568</u>	20.01.30 Factura 38832 manopera auto Cantina manopera auto Cantina	<u>401.01.00.02.A</u> <u>68.02.15.02</u> <u>20.01.30.DORTIP</u> <u>IMPEX SRL</u>	0.00	132.00	C	1,013,451.71
19-11-2020	Ordin de plata - OPFV	<u>2569</u>	20.01.04 Factura 20295452 20295453 apa canal CantinaFactura 20295452 20295453 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	42.13	C	1,013,493.84
19-11-2020	Ordin de plata - OPFV	<u>2570</u>	20.01.03 Factura 10138206217 10138245341 energie termica CantinaFactura 10138206217 10138245341 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	1,704.89	C	1,015,198.73

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
19-11-2020	Ordin de plata - OPFV	<u>2571</u>	20.14 Factura 13651289 abonament Cantina 13651289 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	112.17	C	1,015,310.90
19-11-2020	Ordin de plata - OPFV	<u>2572</u>	20.01.03 Factura 11451 cod 6509MTF202011451 en electrica CantinaFactura 11451 cod 6509MTF202011451 en 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	1,349.46	C	1,016,660.36
19-11-2020	Ordin de plata - OPFV	<u>2573</u>	20.01.04 Factura 9454477 9454479 colectare deseuri CantinaFactura 9454477 9454479 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	501.56	C	1,017,161.92
19-11-2020	Ordin de plata - OPFV	<u>2574</u>	20.01.30 Factura 203300 203301 servicii cf ct 2360/31.07.2020 CantinaFactura 203300 203301 servicii cf ct 2360/31.07.2020 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	1,019,541.92
19-11-2020	Ordin de plata - OPFV	<u>2575</u>	20.01.30 Factura 2016 masuratori prize CantinaFactura 2016 masuratori prize Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	1,019,660.92
19-11-2020	Ordin de plata - OPFV	<u>2576</u>	20.01.08 Factura 200317217409 telefon CantinaFactura 200317217409 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	51.86	C	1,019,712.78
19-11-2020	Ordin de plata - OPFV	<u>2577</u>	20.01.02 Factura 150429 150430 materiale curatenie CantinaFactura 150429 150430 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	7,442.48	C	1,027,155.26
19-11-2020	Ordin de plata - OPFV	<u>2578</u>	20.01.04 fact 20295449 Centrul de Zifact 20295449 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	117.96	C	1,027,273.22
19-11-2020	Ordin de plata - OPFV	<u>2579</u>	20.14 fact 13651297 Centrul de Zifact 13651297 Centrul de Zi	<u>401 01 00 02 A</u> <u>02 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.17	C	1,027,385.39
19-11-2020	Ordin de plata - OPFV	<u>2580</u>	20.01.03 cod 6509MTF202011451 Centrul de Zicod 6509MTF202011451 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	517.69	C	1,027,903.08
19-11-2020	Ordin de plata - OPFV	<u>2581</u>	20.01.04 fact 9454474 Centrul de Zifact 9454474 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	105.98	C	1,028,009.06

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
19-11-2020	Ordin de plata - OPFV	<u>2582</u>	20.01.09 fact 203298 Centrul de Zifact 203298 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	1,029,437.06
19-11-2020	Ordin de plata - OPFV	<u>2583</u>	20.01.09 fact 2013 Centrul de Zifact 2013 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.09.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	1,029,556.06
19-11-2020	Ordin de plata - OPFV	<u>2584</u>	20.01.08 fact 200317217278 Centrul de Zifact 200317217278 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	135.92	C	1,029,691.98
19-11-2020	Ordin de plata - OPFV	<u>2585</u>	20.01.04 Achitat fact nr 20295454 din 17 nov 2020 OBORAchitat fact nr 20295454 din 17 nov 2020 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	22.62	C	1,029,714.60
19-11-2020	Ordin de plata - OPFV	<u>2586</u>	20.14 Achitat fact nr 13651300 din 05 NOV 2020 OBORAchitat fact nr 13651300 din 05 NOV 2020 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.LA</u> <u>FANTANA SRL</u>	0.00	112.17	C	1,029,826.77
19-11-2020	Ordin de plata - OPFV	<u>2587</u>	20.01.03 Achitat fact nr 11451 din 17 NOV 6509MTF202011451 OBORAchitat fact nr 11451 din 17 NOV 6509MTF202011451 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	361.49	C	1,030,188.26
19-11-2020	Ordin de plata - OPFV	<u>2588</u>	20.01.04 Achitat fact nr 9454482 din 03 NOV 2020 OBORAchitat fact nr 9454482 din 03 NOV 2020 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	1,030,270.52
19-11-2020	Ordin de plata - OPFV	<u>2589</u>	20.01.09 Achitat fact nr 203297 din 09 NOV 2020 OBORAchitat fact nr 203297 din 09 NOV 2020 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	1,031,698.52
19-11-2020	Ordin de plata - OPFV	<u>2590</u>	20.01.09 Achitat fact nr 2014 din 03 NOV 2020 OBORAchitat fact nr 2014 din 03 NOV 2020 OBOR	<u>401 01 00 02 A</u> <u>03</u> <u>20.01.09.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	119.00	C	1,031,817.52
19-11-2020	Ordin de plata - OPFV	<u>2591</u>	20.01.09 fact 2438417 23 10 2020 DAS DIFERENTA FACTURafact 2438417 23 10 2020 DAS DIFERENTA FACTURA	<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>NEAMI</u>	0.00	18.00	C	1,031,835.52
19-11-2020	Ordin de plata - OPFV	<u>2592</u>	20.01.30 FACT 203295 09 11 2020 DASFACT 203295 09 11 2020 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	1,032,787.52
19-11-2020	Ordin de plata - OPFV	<u>2593</u>	20.05.30 FACT 2019079 17 11 2020 ADAPOSTFACT 2019079 17 11 2020 ADAPOST	<u>401 01 00 02 A</u> <u>02 20.05.30.DNS</u> <u>BIROTICA SRL</u>	0.00	264.89	C	1,033,052.41

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
19-11-2020	Ordin de plata - OPFV	<u>2594</u>	20.01.30 FACT 38896 17 11 2020 ADAPOSTFACT 38896 17 11 2020 ADAPOST	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DORTIP</u> <u>IMPEX SRL</u>	0.00	80.00	C	1,033,132.41
19-11-2020	Ordin de plata - OPFV	<u>2595</u>	20.01.04 FACT 20295450 17 11 2020 ADAPOSTFACT 20295450 17 11 2020 ADAPOST	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.04.ECOAQ</u> <u>UA SA</u>	0.00	67.41	C	1,033,199.82
19-11-2020	Ordin de plata - OPFV	<u>2596</u>	20.01.03 FACT 11451 17 11 2020 COD 6509MTF202011451 ADAPOSTFACT 11451 17 11 2020 COD 6509MTF202011451 ADAPOST	<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	307.58	C	1,033,507.40
19-11-2020	Ordin de plata - OPFV	<u>2597</u>	20.01.04 FACT 9454478 03 11 2020 ADAPOSTFACT 9454478 03 11 2020 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	1,033,561.30
19-11-2020	Ordin de plata - OPFV	<u>2598</u>	20.01.30 FACT 151250 05 11 2020 ADAPOSTFACT 151250 05 11 2020 ADAPOST	<u>401 01 00 02 A</u> <u>02 20.01.30.RS</u> <u>GUARD</u> <u>SECURITY SRL</u>	0.00	10,287.88	C	1,043,849.18
19-11-2020	Ordin de plata - OPFV	<u>2599</u>	20.01.30 FACT 203296 09 11 2020 ADAPOSTFACT 203296 09 11 2020 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	1,045,277.18
19-11-2020	Ordin de plata - OPFV	<u>2600</u>	20.01.30 FACT 2015 03 11 2020 ADAPOSTFACT 2015 03 11 2020 ADAPOST	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SIMPEX</u> <u>LOGISTIC S.R.L.</u>	0.00	59.50	C	1,045,336.68
19-11-2020	Ordin de plata - OPFV	<u>2601</u>	20.01.08 FACT 200317222869 05 11 2020 ADAPOSTFACT 200317222869 05 11 2020 ADAPOST	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.08.TELEK</u> <u>OM ROMANIA</u> <u>COMMUNICATION</u> <u>S</u>	0.00	96.92	C	1,045,433.60
24-11-2020	Ordin de plata - OPFV	<u>2602</u>	20.14 factura 649 Centrul de Zifactura 649 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	1,045,643.60
24-11-2020	Ordin de plata - OPFV	<u>2603</u>	20.01.09 fact 201291 Centrul de Zifact 201291 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	1,045,941.10
24-11-2020	Ordin de plata - OPFV	<u>2604</u>	20.01.09 Achitat factura nr 201292 din 23 NOV 2020 OBORAchitat factura nr 201292 din 23 NOV 2020 OBOR	<u>401 01 00 02 A</u> <u>03 20.01.09.IT</u> <u>SERVICE SRL</u>	0.00	142.80	C	1,046,083.90
24-11-2020	Ordin de plata - OPFV	<u>2605</u>	20.14 Achitat factura nr 650 din 19 NOV 2020 OBORAchitat factura nr 650 din 19 NOV 2020 OBOR	<u>401 01 00 02 A</u> <u>03 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	1,046,293.90

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-11-2020	Ordin de plata - OPFV	<u>2606</u>	20.01.30 Factura 338383 servicii medicale Cresa 338383 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 TOM EK</u> <u>MARIA</u>	0.00	270.00	C	1,046,563.90
24-11-2020	Ordin de plata - OPFV	<u>2607</u>	20.03.01 Factura 37231 alimente Cresa 37231 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	1,204.87	C	1,047,768.77
24-11-2020	Ordin de plata - OPFV	<u>2608</u>	20.01.30 Factura 201288 asistenta tehnica Cresa 201288 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	1,047,911.57
24-11-2020	Ordin de plata - OPFV	<u>2609</u>	20.14 Factura 648 servicii medicina muncii Cresa 648 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	1,048,181.57
24-11-2020	Ordin de plata - OPFV	<u>2610</u>	20.01.30 Factura 338382 servicii medicale Cantina 338382 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 TOM EK</u> <u>MARIA</u>	0.00	50.00	C	1,048,231.57
24-11-2020	Ordin de plata - OPFV	<u>2611</u>	20.03.01 Factura 37205 37206 alimente Cantina 37206 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	2,108.23	C	1,050,339.80
24-11-2020	Ordin de plata - OPFV	<u>2612</u>	20.01.30 Factura 201289 asistenta tehnica Cantina 201289 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	1,050,482.60
24-11-2020	Ordin de plata - OPFV	<u>2613</u>	20.14 Factura 646 servicii medicina muncii Cantina 646 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	1,050,692.60
24-11-2020	Ordin de plata - OPFV	<u>2614</u>	20.01.30 Factura 71735 ventilator Cantina 71735 ventilator Cantina	<u>401 01 00 02 A</u> <u>68.02.15.02</u> <u>20.01.30.VISTIM</u> <u>SRL</u>	0.00	280.00	C	1,050,972.60
24-11-2020	Ordin de plata - OPFV	<u>2615</u>	20.01.09 Factura 201290 asistenta tehnica DAS 201290 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	1,051,805.60
24-11-2020	Ordin de plata - OPFV	<u>2616</u>	20.14 Factura 645 servicii medicina muncii DAS 645 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	1,052,905.60
24-11-2020	Ordin de plata - OPFV	<u>2617</u>	20.01.09 Factura 201293 asistenta tehnica Adapost 201293 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	1,053,048.40

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-11-2020	Ordin de plata - OPFV	<u>2618</u>	20.14 Factura 647 servicii medicina muncii Adapost 647 servicii medicina muncii Adapost	Factura <u>401 01 00 02 A</u> <u>02 20.14.MED</u> <u>INT SRL</u>	0.00	210.00	C	1,053,258.40
24-11-2020	Ordin de plata - OPFV	<u>2619</u>	20.01.02 Factura 150428 materiale curatenie Adapost 150428 materiale curatenie Adapost	Factura <u>401 01 00 02 A</u> <u>02</u> <u>20.01.02.PIRAMI</u> <u>DA FORTE SRL</u>	0.00	2,295.23	C	1,055,553.63
24-11-2020	Ordin de plata - OPFV	<u>2620</u>	20.01.30 Factura 1949 colectare cartuse DAS colectare cartuse DAS	Factura 1949 <u>401 01 00 02 A</u> <u>68.02.50</u> <u>20.01.30.RECSA</u> <u>L.S.R.L</u>	0.00	997.82	C	1,056,551.45
26-11-2020	Ordin de plata - OPFV	<u>2621</u>	20.05.30 Factura 59180 pichet psi Cresa psi Cresa	Factura 59180 pichet <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.05.30.EUROS</u> <u>TING AAW</u> <u>INDUSTRY SRL</u>	0.00	639.91	C	1,057,191.36
26-11-2020	Ordin de plata - OPFV	<u>2622</u>	20.03.01 Factura 2054614 alimente Cresa alimente Cresa	Factura 2054614 <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	117.72	C	1,057,309.08
26-11-2020	Ordin de plata - OPFV	<u>2623</u>	20.01.30 Factura 201799 servicii rsvti Cresa servicii rsvti Cresa	Factura 201799 <u>401 01 00 02 A</u> <u>68.02.11</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	404.60	C	1,057,713.68
26-11-2020	Ordin de plata - OPFV	<u>2624</u>	20.01.30 Factura 201796 servicii rsvti Cantina servicii rsvti Cantina	Factura 201796 <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	238.00	C	1,057,951.68
26-11-2020	Ordin de plata - OPFV	<u>2625</u>	20.03.01 Factura 30244 30245 30271 alimente Cantina 30244 30245 30271 alimente Cantina	Factura <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	11,784.92	C	1,069,736.60
26-11-2020	Ordin de plata - OPFV	<u>2626</u>	20.05.30 Factura 219200415292 aspirator Centrul de ziFactura 219200415292 aspirator 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	503.91	C	1,070,240.51
26-11-2020	Ordin de plata - OPFV	<u>2627</u>	20.01.09 Factura 201800 servicii rsvti Centrul de zi 201800 servicii rsvti Centrul de zi	Factura <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	1,070,597.51
26-11-2020	Ordin de plata - OPFV	<u>2628</u>	20.01.30 Factura 201797 servicii rsvti Adapost servicii rsvti Adapost	Factura 201797 <u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.DONAU</u> <u>TERMO SRL</u>	0.00	119.00	C	1,070,716.51
26-11-2020	Ordin de plata - OPFV	<u>2629</u>	20.01.09 Factura 201798 servicii rsvti Centrul Obor 201798 servicii rsvti Centrul Obor	Factura <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	1,070,859.31

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
26-11-2020	Ordin de plata - OPFV	<u>2630</u>	20.05.30 Factura 4186 obiecte de inventar Centrul OborFactura 4186 obiecte de inventar Centrul Obor	<u>401 01 00 02 A</u> <u>03</u> <u>20.05.30.BIROTI</u> <u>CA RS SRL</u>	0.00	109.48	C	1,070,968.79
26-11-2020	Ordin de plata - OPFV	<u>2631</u>	20.05.30 Factura 4187 obiecte de inventar Centrul de ziFactura 4187 obiecte de inventar Centrul de zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.05.30.BIROTI</u> <u>CA RS SRL</u>	0.00	109.48	C	1,071,078.27
27-11-2020	Ordin de plata - OPFV	<u>2633</u>	20.01.30 factura proforma nr.15583/26.11.2020 Centrul de Zifactura proforma nr.15583/26.11.2020 Centrul de Zi	<u>401 01 00 02 A</u> <u>02</u> <u>20.01.30.SCALA</u> <u>ASSISTANCE</u> <u>SRL</u>	0.00	584.96	C	1,071,663.23
<i>Total perioada</i>					<i>0.00</i>	<i>97,709.22</i>		
<b>Total rulaje</b>					<b>0.00</b>	<b>1,071,663.23</b>		

**Sold initial debit                    0.00    973,954.01 Sold initial credit**

**Rulaj curent debit                    0.00    97,709.22 Rulaj curent credit**

**Total sume debit                    0.00    1,071,663.23 Total sume credit**

**Sold final debitor                    0.00    1,071,663.23 Sold final Creditor**