

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2023 28-02-2023
 Criterii articol bugetar: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 27-03-2023 9:37

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-01-2023				---			C	68,963.24
13-02-2023	...	<u>85311</u>	20.01.30 TAXE POSTALE DAS; TAXE POSTALE DAS	<u>581 01 04 02 A 68.02.50 20.01.30.</u>	0.00	60.50	C	69,023.74
14-02-2023	Ordin de plata - OPFV	<u>502</u>	20.01.05 Factura proforma 9360107533 bvc - Centrul de zi copii	<u>409 01 01 02 A 01 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	3,750.00	C	72,773.74
14-02-2023	Ordin de plata - OPFV	<u>502</u>	20.01.05 achitat fact.prof.9360107533/08.02.2023 Czi copii	<u>409 01 02 02 A 01 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	10.42	C	72,784.16
14-02-2023	Ordin de plata - OPFV	<u>503</u>	20.03.01 Factura 3690 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	14,316.06	C	87,100.22
15-02-2023	Ordin de plata - OPFV	<u>656</u>	20.14 Factura 15370971 abonament purificator Centru zi copii	<u>401 01 00 02 A 01 20.14.LA FANTANA SRL</u>	0.00	125.13	C	87,225.35
15-02-2023	Ordin de plata - OPFV	<u>657</u>	20.14 Factura 348 servicii medicina muncii - Centru zi copii	<u>401 01 00 02 A 01 20.14.MED INT SRL</u>	0.00	180.00	C	87,405.35
15-02-2023	Ordin de plata - OPFV	<u>658</u>	20.01.03 Factura 10227830545 energie termica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	5,382.95	C	92,788.30
15-02-2023	Ordin de plata - OPFV	<u>659</u>	20.14 Factura 347 servicii medicina muncii Centrul zi adulti	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	180.00	C	92,968.30
15-02-2023	Ordin de plata - OPFV	<u>660</u>	20.01.08 Factura 230301221937 chelt.telefon - Centrul de zi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	139.53	C	93,107.83
15-02-2023	Ordin de plata - OPFV	<u>661</u>	20.01.04 Factura 10547997 colectare deseuri - Centrul de zi adulti	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	258.25	C	93,366.08
15-02-2023	Ordin de plata - OPFV	<u>662</u>	20.01.30 Factura 388456 servicii medicale - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.CABINET M I DR TOMEK MARIA</u>	0.00	100.00	C	93,466.08
15-02-2023	Ordin de plata - OPFV	<u>663</u>	20.01.03 Fact. 10320941028, 10320941030 energie termica Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	6,828.11	C	100,294.19
15-02-2023	Ordin de plata - OPFV	<u>664</u>	20.03.01 Factura 47370, 4301 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	25,041.77	C	125,335.96
15-02-2023	Ordin de plata - OPFV	<u>665</u>	20.14 Factura 15370963 abonament purificator - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>	0.00	125.13	C	125,461.09
15-02-2023	Ordin de plata - OPFV	<u>666</u>	20.14 Factura 345 servicii medicina muncii Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.MED INT SRL</u>	0.00	180.00	C	125,641.09

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
15-02-2023	Ordin de plata - OPFV	667	20.01.08 Factura 230301221936 chelt.telefon - Cantina	<u>401 01 00 02 A 68.02.15.02.</u> <u>20.01.08.ORANGE ROMANIA</u> <u>COMMUNICATIONS SA</u>	0.00	52.99	C	125,694.08
15-02-2023	Ordin de plata - OPFV	668	20.01.04 Factura 10548003, 10548006 colectare deseuri Cantina	<u>401 01 00 02 A 68.02.15.02.</u> <u>20.01.04.RER ECOLOGIC SERVICE</u> <u>REBU SA</u>	0.00	404.23	C	126,098.31
15-02-2023	Ordin de plata - OPFV	669	20.14 Factura 15370973 abonament purificator - DAS	<u>401 01 00 02 A 68.02.50 20.14.LA</u> <u>FANTANA SRL</u>	0.00	125.13	C	126,223.44
15-02-2023	Ordin de plata - OPFV	670	20.14 Factura 344 servicii medicina muncii - DAS	<u>401 01 00 02 A 68.02.50 20.14.MED INT</u> <u>SRL</u>	0.00	1,000.00	C	127,223.44
15-02-2023	Ordin de plata - OPFV	671	20.01.30 Factura 39 servicii spalatorie auto - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.PFA</u> <u>IOSIF SORIN STEFAN</u>	0.00	212.00	C	127,435.44
15-02-2023	Ordin de plata - OPFV	672	20.01.03 Factura 10320941029 energie termica Adapost	<u>401 01 00 02 A 02 20.01.03.ENGIE</u> <u>ROMANIA SA</u>	0.00	2,711.27	C	130,146.71
15-02-2023	Ordin de plata - OPFV	673	20.14 Factura 346 servicii medicina muncii - Adapost	<u>401 01 00 02 A 02 20.14.MED INT SRL</u>	0.00	180.00	C	130,326.71
15-02-2023	Ordin de plata - OPFV	674	20.01.08 Factura 230301227274 chelt. telefonie - Adapost	<u>401 01 00 02 A 02 20.01.08.ORANGE</u> <u>ROMANIA COMMUNICATIONS SA</u>	0.00	98.32	C	130,425.03
15-02-2023	Ordin de plata - OPFV	675	20.01.04 Factura 10548004 colectare deseuri Adapost	<u>401 01 00 02 A 02 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	68.46	C	130,493.49
15-02-2023	Ordin de plata - OPFV	676	20.01.30 Factura 203429 servicii paza Adapost	<u>401 01 00 02 A 02 20.01.30.RINO</u> <u>GUARD SRL</u>	0.00	14,581.88	C	145,075.37
15-02-2023	Ordin de plata - OPFV	677	20.14 Factura 349 servicii medicina muncii - Centrul Obor	<u>401 01 00 02 A 03 20.14.MED INT SRL</u>	0.00	180.00	C	145,255.37
15-02-2023	Ordin de plata - OPFV	678	20.01.04 Factura 10548009 colectare deseuri - Centrul Obor	<u>401 01 00 02 A 03 20.01.04.RER</u> <u>ECOLOGIC SERVICE REBU SA</u>	0.00	96.69	C	145,352.06
15-02-2023	Ordin de plata - OPFV	679	20.01.30 Taxe postale ind.hand.ianuarie 2023	<u>409 01 02 02 A 01 20.01.30.CN POSTA</u> <u>ROMANA SA</u>	0.00	6,431.04	C	151,783.10
16-02-2023	Ordin de plata - OPFV	680	20.01.30 Factura proforma 1 - rovinieta - Cantina	<u>409 01 02 02 A 68.02.15.02 20.01.30.CN</u> <u>POSTA ROMANA SA</u>	0.00	470.69	C	152,253.79
21-02-2023	...	85410	20.01.30 TAXE POSTALE DAS; TAXE POSTALE DAS	<u>581 01 04 02 A 68.02.50 20.01.30.</u>	0.00	35.90	C	152,289.69
23-02-2023	Ordin de plata - OPFV	682	20.01.30 Factura 670 asigurare RCA CL04KWS - Cantina	<u>401 01 00 02 A 68.02.15.02.</u> <u>20.01.30.RITTER BROKER DE</u> <u>ASIGURARE SI REASIGURARE SRL</u>	0.00	1,576.46	C	153,866.15
23-02-2023	Ordin de plata - OPFV	683	20.01.30 Factura 12429 servicii asistenta tehnica - Cantina	<u>401 01 00 02 A 68.02.15.02.</u> <u>20.01.30.SPEED COMPUTERS SRL</u>	0.00	142.80	C	154,008.95
23-02-2023	Ordin de plata - OPFV	684	20.01.04 Factura 23029578 apa-canal - Cantina	<u>401 01 00 02 A 68.02.15.02.</u> <u>20.01.04.ECOAQUA SA</u>	0.00	430.22	C	154,439.17
23-02-2023	Ordin de plata - OPFV	685	20.03.01 Factura 4302, 4370 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02.</u> <u>20.03.01.HARPEK SRL</u>	0.00	38,872.67	C	193,311.84
23-02-2023	Ordin de plata - OPFV	686	20.01.30 achitat factura 1369793/22.02.2023 - Czi copii	<u>401 01 00 02 A 01 20.01.30.AUTOKLASS</u> <u>CENTER SRL</u>	0.00	1,629.72	C	194,941.56
23-02-2023	Ordin de plata - OPFV	687	20.01.04 factura 23029578/21.02.2023- Czi adulti	<u>401 01 00 02 A 02 20.01.04.ECOAQUA</u> <u>SA</u>	0.00	163.19	C	195,104.75

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
23-02-2023	Ordin de plata - OPFV	688	20.01.09 factura 12427/17.02.2023 Czi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	297.50	C	195,402.25
23-02-2023	Ordin de plata - OPFV	689	20.01.09 Achitat fact nr 12426/17.02.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	833.00	C	196,235.25
23-02-2023	Ordin de plata - OPFV	690	20.01.05 Achitat fact nr 9360107882/22.02.2023 ADAPOST	<u>409 01 01 02 A 02 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	4,500.00	C	200,735.25
23-02-2023	Ordin de plata - OPFV	690	20.01.05 Achitat fact nr 9360107882/22.02.2023	<u>409 01 02 02 A 02 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	20.85	C	200,756.10
23-02-2023	Ordin de plata - OPFV	691	20.01.09 Achitat fact nr 12428/17.02.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	142.80	C	200,898.90
23-02-2023	Ordin de plata - OPFV	692	20.01.04 Achitat fact nr 23029578/21.02.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	296.70	C	201,195.60
28-02-2023	Ordin de plata - OPFV	694	20.01.30 Factura 12478 asistenta tehnica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.SPEED COMPUTERS SRL</u>	0.00	142.80	C	201,338.40
28-02-2023	Ordin de plata - OPFV	695	20.03.01 Factura 47597 alimente - Cantina	<u>401 01 00 02 A 68.02.15.02 20.03.01.HARPEK SRL</u>	0.00	2,603.52	C	203,941.92
28-02-2023	Ordin de plata - OPFV	696	20.14 Factura 15407172 abonament apa - Cantina	<u>401 01 00 02 A 68.02.15.02 20.14.LA FANTANA SRL</u>	0.00	164.01	C	204,105.93
28-02-2023	Ordin de plata - OPFV	698	20.01.09 achitat factura 12476/27.02.2023 Czi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	297.50	C	204,403.43
28-02-2023	Ordin de plata - OPFV	700	20.01.09 Achitat fact nr 12477/27.02.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	142.80	C	204,546.23
28-02-2023	Ordin de plata - OPFV	701	20.01.09 Achitat fact nr 12475/27.02.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	833.00	C	205,379.23
28-02-2023	Ordin de plata - OPFV	702	20.14 Achitat fact nr 15407127/24.02.2023 DAS	<u>401 01 00 02 A 68.02.50 20.14.LA FANTANA SRL</u>	0.00	380.73	C	205,759.96
28-02-2023	Ordin de plata - OPFV	703	20.01.09 Achitat fact nr 2492543/23.02.2023 / 2494523/23.02.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMI</u>	0.00	760.40	C	206,520.36
Total rulaje perioada					0.00	137,557.12		
Sold initial debit			0.00	Sold initial credit			68,963.24	
Rulaj curent debit			0.00	Rulaj curent credit			137,557.12	
Total sume debit			0.00	Total sume credit			206,520.36	
Sold final debitor			0.00	Sold final creditor			206,520.36	