

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
Criterii buget: Toate sectoarele  
Criterii cont corespondent: Toate conturile corespondente  
Criterii perioada: 01-12-2023 31-12-2023  
Criterii articol bugetar: 20.01 Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
25-01-2024 9:19

| 770 00 00 - Finantarea de la buget |                       |      |                                                                     |                                                                                                     |       |          |     |            |
|------------------------------------|-----------------------|------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------|----------|-----|------------|
| Data                               | Document              |      | Explicatii                                                          | Simbol cont<br>corespondent                                                                         | Debit | Credit   | D/C | Sold       |
|                                    | Felul                 | Nr.  |                                                                     |                                                                                                     |       |          |     |            |
| Sold 30-11-2023                    |                       |      |                                                                     | ---                                                                                                 |       |          | C   | 623,027.89 |
| 08-12-2023                         | Ordin de plata - OPFV | 4403 | 20.01.30 Factura 866/04.12.2023- Czi copii                          | 401 01 00 02 A 01 20.01.30.RITTER<br>BROKER DE ASIGURARE SI<br>REASIGURARE SRL                      | 0.00  | 2,521.12 | C   | 625,549.01 |
| 08-12-2023                         | Ordin de plata - OPFV | 4404 | 20.01.30 Factura 881 asigurare RCA CL-04-KWS - Cantina              | 401 01 00 02 A 68.02.15.02<br>20.01.30.RITTER BROKER DE<br>ASIGURARE SI REASIGURARE SRL             | 0.00  | 1,964.97 | C   | 627,513.98 |
| 08-12-2023                         | Ordin de plata - OPFV | 4405 | 20.01.30 Factura 884 asigurare CASCO, CL-04-KWS Cantina             | 401 01 00 02 A 68.02.15.02<br>20.01.30.RITTER BROKER DE<br>ASIGURARE SI REASIGURARE SRL             | 0.00  | 1,267.73 | C   | 628,781.71 |
| 08-12-2023                         | Ordin de plata - OPFV | 4406 | 20.01.09 Factura 882 registru unic control - DAS                    | 401 01 00 02 A 68.02.50<br>20.01.09.DIRECTIA GENERALA<br>REGIONALA A FINANTELOR PUBLICE<br>PLOIESTI | 0.00  | 148.75   | C   | 628,930.46 |
| 12-12-2023                         | Ordin de plata - OPFV | 4407 | 20.01.03 fact.4214333363/06.12.2023- cod client 92078879 Czi adulti | 401 01 00 02 A 02 20.01.03.CEZ<br>VANZARE S.A.                                                      | 0.00  | 765.70   | C   | 629,696.16 |
| 12-12-2023                         | Ordin de plata - OPFV | 4408 | 20.01.03 Factura 10322333229 energie termica - Centru zi adulti     | 401 01 00 02 A 02 20.01.03.ENGIE<br>ROMANIA SA                                                      | 0.00  | 267.45   | C   | 629,963.61 |
| 12-12-2023                         | Ordin de plata - OPFV | 4409 | 20.01.08 Factura TKR230311030257 chelt.telefonie - Centru zi adulti | 401 01 00 02 A 02 20.01.08.ORANGE<br>ROMANIA COMMUNICATIONS SA                                      | 0.00  | 140.09   | C   | 630,103.70 |
| 12-12-2023                         | Ordin de plata - OPFV | 4410 | 20.01.03 Factura 4214333363 - cod client 92078879 - Cantina         | 401 01 00 02 A 68.02.15.02 20.01.03.CEZ<br>VANZARE S.A.                                             | 0.00  | 2,449.95 | C   | 632,553.65 |
| 12-12-2023                         | Ordin de plata - OPFV | 4411 | 20.01.03 Factura 10322293794, 10322333227 en.termica - Cantina      | 401 01 00 02 A 68.02.15.02<br>20.01.03.ENGIE ROMANIA SA                                             | 0.00  | 2,273.79 | C   | 634,827.44 |
| 12-12-2023                         | Ordin de plata - OPFV | 4412 | 20.01.08 Factura TKR230311030256 chelt.telefon - Cantina            | 401 01 00 02 A 68.02.15.02<br>20.01.08.ORANGE ROMANIA<br>COMMUNICATIONS SA                          | 0.00  | 53.20    | C   | 634,880.64 |
| 12-12-2023                         | Ordin de plata - OPFV | 4413 | 20.01.30 Factura CNPRMCL040 - taxe postale - DAS                    | 401 01 00 02 A 68.02.50<br>20.01.30.COMPANIA NATIONALA<br>POSTA ROMANA S.A.                         | 0.00  | 173.00   | C   | 635,053.64 |
| 12-12-2023                         | Ordin de plata - OPFV | 4414 | 20.01.08 Factura VDF604716206 chelt.telefon - DAS                   | 401 01 00 02 A 68.02.50<br>20.01.08.VODAFONE ROMANIA SA                                             | 0.00  | 183.08   | C   | 635,236.72 |

| 770 00 00 - Finantarea de la buget |                       |             |                                                                                |                                                                         |       |           |     |            |
|------------------------------------|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------|-----------|-----|------------|
| Data                               | Document              |             | Explicatii                                                                     | Simbol cont<br>corespondent                                             | Debit | Credit    | D/C | Sold       |
|                                    | Felul                 | Nr.         |                                                                                |                                                                         |       |           |     |            |
| 12-12-2023                         | Ordin de plata - OPFV | <u>4415</u> | 20.01.03 Factura 4214333363 cod client 92078879 en.electrica - Adapost         | <u>401 01 00 02 A 02 20.01.03.CEZ VANZARE S.A.</u>                      | 0.00  | 317.23    | C   | 635,553.95 |
| 12-12-2023                         | Ordin de plata - OPFV | <u>4416</u> | 20.01.03 Factura 10322333228 energie termica - Adapost                         | <u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>                      | 0.00  | 930.65    | C   | 636,484.60 |
| 12-12-2023                         | Ordin de plata - OPFV | <u>4417</u> | 20.01.08 Factura TKR230311035358 chelt.telefon - Adapost                       | <u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>      | 0.00  | 98.72     | C   | 636,583.32 |
| 14-12-2023                         | Ordin de plata - OPFV | <u>4615</u> | 20.01.30 taxe postale ind.handicap luna noiembrie                              | <u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>                    | 0.00  | 7,615.71  | C   | 644,199.03 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4616</u> | 20.01.30 Factura 388478 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   | 644,299.03 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4620</u> | 20.01.30 Factura 480, 481 servicii rsvti - Cantina                             | <u>401 01 00 02 A 68.02.15.02 20.01.30.ORMORA NG SRL</u>                | 0.00  | 178.50    | C   | 644,477.53 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4621</u> | 20.01.30 Factura 22 - servicii spalatorie auto - Cantina                       | <u>401 01 00 02 A 68.02.15.02 20.01.30.PFA IOSIF SORIN STEFAN</u>       | 0.00  | 180.00    | C   | 644,657.53 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4622</u> | 20.01.30 Factura 149 schimbat anvelope - Cantina                               | <u>401 01 00 02 A 68.02.15.02 20.01.30.LEXIMPEX STAR SRL</u>            | 0.00  | 120.00    | C   | 644,777.53 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4623</u> | 20.01.04 Factura 10931868, 10931872 colectare deseuri - Cantina                | <u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u> | 0.00  | 407.31    | C   | 645,184.84 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4627</u> | 20.01.04 Factura 10931861 colectare deseuri - Centru zi adulti                 | <u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>          | 0.00  | 163.03    | C   | 645,347.87 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4628</u> | 20.01.09 Factura 148 schimbat anvelope - Centru zi copii                       | <u>401 01 00 02 A 01 20.01.09.LEXIMPEX STAR SRL</u>                     | 0.00  | 150.00    | C   | 645,497.87 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4631</u> | 20.01.30 Factura 23 servicii spalatorie auto - DAS                             | <u>401 01 00 02 A 68.02.50 20.01.30.PFA IOSIF SORIN STEFAN</u>          | 0.00  | 180.00    | C   | 645,677.87 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4632</u> | 20.01.30 Factura DTG22346 servicii paza - Adapost                              | <u>401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.</u>          | 0.00  | 15,756.55 | C   | 661,434.42 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4634</u> | 20.01.30 Factura 21 servicii spalatorie auto - Adapost                         | <u>401 01 00 02 A 02 20.01.30.PFA IOSIF SORIN STEFAN</u>                | 0.00  | 180.00    | C   | 661,614.42 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4635</u> | 20.01.04 Factura 10931869 colectare deseuri - Adapost                          | <u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>          | 0.00  | 84.06     | C   | 661,698.48 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4637</u> | 20.01.04 Factura 10931874 colectare deseuri - Centrul Obor                     | <u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>          | 0.00  | 98.59     | C   | 661,797.07 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4638</u> | 20.01.30 Factura 479 servicii rsvti - Adapost                                  | <u>401 01 00 02 A 02 20.01.30.ORMORA NG SRL</u>                         | 0.00  | 59.50     | C   | 661,856.57 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4639</u> | 20.01.09 factura 484/13.12.2023- Czi copii                                     | <u>401 01 00 02 A 01 20.01.09.ORMORA NG SRL</u>                         | 0.00  | 59.50     | C   | 661,916.07 |
| 15-12-2023                         | Ordin de plata - OPFV | <u>4640</u> | 20.01.09 factura 483/13.12.2023 Czi adulti                                     | <u>401 01 00 02 A 02 20.01.09.ORMORA NG SRL</u>                         | 0.00  | 119.00    | C   | 662,035.07 |
| 18-12-2023                         | Ordin de plata - OPFV | <u>4642</u> | 20.01.03 Factura 4015 energie electrica pod RO002E221249039 - Centru zi adulti | <u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>                      | 0.00  | 316.52    | C   | 662,351.59 |
| 18-12-2023                         | Ordin de plata - OPFV | <u>4643</u> | 20.01.03 Factura 4015 pod RO002E220666941, RO002E221265341 - en.el. Cantina    | <u>401 01 00 02 A 68.02.15.02 20.01.03.TINMAR ENERGY SA</u>             | 0.00  | 2,131.92  | C   | 664,483.51 |

| 770 00 00 - Finantarea de la buget |                       |                 |                                                             |                                                                   |          |          |     |            |
|------------------------------------|-----------------------|-----------------|-------------------------------------------------------------|-------------------------------------------------------------------|----------|----------|-----|------------|
| Data                               | Document              |                 | Explicatii                                                  | Simbol cont<br>corespondent                                       | Debit    | Credit   | D/C | Sold       |
|                                    | Felul                 | Nr.             |                                                             |                                                                   |          |          |     |            |
| 18-12-2023                         | Ordin de plata - OPFV | <u>4644</u>     | 20.01.03 Factura 4015 pod RO002E221292699 en.el. - Adapost  | <u>401 01 00 02 A 02 20.01.03.TINMAR ENERGY SA</u>                | 0.00     | 329.00   | C   | 664,812.51 |
| 19-12-2023                         | Ordin de plata - OPFV | <u>4645</u>     | 20.01.09 Factura 13328 asistenta tehnica - Centru zi copii  | <u>401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL</u>             | 0.00     | 416.50   | C   | 665,229.01 |
| 19-12-2023                         | Ordin de plata - OPFV | <u>4646</u>     | 20.01.09 Factura 13329 asistenta tehnica - Centru zi adulti | <u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>             | 0.00     | 119.00   | C   | 665,348.01 |
| 19-12-2023                         | Ordin de plata - OPFV | <u>4647</u>     | 20.01.30 Factura 13331 asistenta tehnica - Cantina          | <u>401 01 00 02 A 68.02.15.02 20.01.30.SPEED COMPUTERS SRL</u>    | 0.00     | 205.28   | C   | 665,553.29 |
| 19-12-2023                         | Ordin de plata - OPFV | <u>4648</u>     | 20.01.09 Factura 13330 asistenta tehnica - Adapost          | <u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>             | 0.00     | 205.28   | C   | 665,758.57 |
| 19-12-2023                         | Ordin de plata - OPFV | <u>4649</u>     | 20.01.09 Factura 13332 asistenta tehnica - Centrul Obor     | <u>401 01 00 02 A 03 20.01.09.SPEED COMPUTERS SRL</u>             | 0.00     | 178.50   | C   | 665,937.07 |
| 19-12-2023                         | Ordin de plata - OPFV | <u>4650</u>     | 20.01.09 Factura 13327 asistenta tehnica - DAS              | <u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>       | 0.00     | 999.60   | C   | 666,936.67 |
| 19-12-2023                         | Ordin de plata - OPFV | <u>4651</u>     | 20.01.09 Factura 909 asistenta program salarii DAS          | <u>401 01 00 02 A 68.02.50 20.01.09.SOFT NET SRL</u>              | 0.00     | 2,400.00 | C   | 669,336.67 |
| 22-12-2023                         | Ordin de plata - OPFV | <u>4654</u>     | 20.01.30 Factura 3689 remediere instalatie gaz - Cantina    | <u>401 01 00 02 A 68.02.15.02 20.01.30.TEHNOPOL SRL</u>           | 0.00     | 1,785.00 | C   | 671,121.67 |
| 22-12-2023                         | Ordin de plata - OPFV | <u>4655</u>     | 20.01.30 Factura 29 servicii spalatorie auto - Cantina      | <u>401 01 00 02 A 68.02.15.02 20.01.30.PFA IOSIF SORIN STEFAN</u> | 0.00     | 180.00   | C   | 671,301.67 |
| 22-12-2023                         | Ordin de plata - OPFV | <u>4656</u>     | 20.01.30 Factura 28 servicii spalatorie auto - DAS          | <u>401 01 00 02 A 68.02.50 20.01.30.PFA IOSIF SORIN STEFAN</u>    | 0.00     | 180.00   | C   | 671,481.67 |
| 22-12-2023                         | Ordin de plata - OPFV | <u>4657</u>     | 20.01.30 Factura 30 servicii spalatorie auto - Adapost      | <u>401 01 00 02 A 02 20.01.30.PFA IOSIF SORIN STEFAN</u>          | 0.00     | 180.00   | C   | 671,661.67 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.01 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 03 20.01.01.</u>                                | 1,134.74 | 0.00     | D   | 670,526.93 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.08 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 02 20.01.08.</u>                                | 1,179.40 | 0.00     | D   | 669,347.53 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.04 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 03 20.01.04.</u>                                | 1,265.82 | 0.00     | D   | 668,081.71 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.08 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 02 20.01.08.</u>                                | 1,668.38 | 0.00     | D   | 666,413.33 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.06 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 68.02.15.02 20.01.06.</u>                       | 1,713.00 | 0.00     | D   | 664,700.33 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.02 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 03 20.01.02.</u>                                | 1,817.64 | 0.00     | D   | 662,882.69 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.01 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 02 20.01.01.</u>                                | 1,894.67 | 0.00     | D   | 660,988.02 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.08 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 68.02.15.02 20.01.08.</u>                       | 2,285.39 | 0.00     | D   | 658,702.63 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.02 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 02 20.01.02.</u>                                | 2,483.27 | 0.00     | D   | 656,219.36 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.01 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 02 20.01.01.</u>                                | 2,507.80 | 0.00     | D   | 653,711.56 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.02 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 01 20.01.02.</u>                                | 2,515.95 | 0.00     | D   | 651,195.61 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.01 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 01 20.01.01.</u>                                | 2,699.92 | 0.00     | D   | 648,495.69 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.30 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 02 20.01.30.</u>                                | 2,839.01 | 0.00     | D   | 645,656.68 |
| 31-12-2023                         | ...                   | <u>20231231</u> | 20.01.06 inchidere conturi disponibilitati 2023             | <u>521 02 00 02 A 02 20.01.06.</u>                                | 3,501.40 | 0.00     | D   | 642,155.28 |

| 770 00 00 - Finantarea de la buget |          |                 |                                                 |                                             |                     |           |     |            |
|------------------------------------|----------|-----------------|-------------------------------------------------|---------------------------------------------|---------------------|-----------|-----|------------|
| Data                               | Document |                 | Explicatii                                      | Simbol cont<br>corespondent                 | Debit               | Credit    | D/C | Sold       |
|                                    | Felul    | Nr.             |                                                 |                                             |                     |           |     |            |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.04 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.04.</u>          | 3,913.77            | 0.00      | D   | 638,241.51 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.08 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.50 20.01.08.</u>    | 3,955.73            | 0.00      | D   | 634,285.78 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.09 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 03 20.01.09.</u>          | 3,972.20            | 0.00      | D   | 630,313.58 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.04 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.04.</u>          | 4,019.74            | 0.00      | D   | 626,293.84 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.06 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 01 20.01.06.</u>          | 4,761.76            | 0.00      | D   | 621,532.08 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.05 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.15.02 20.01.05.</u> | 4,767.37            | 0.00      | D   | 616,764.71 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.02 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.02.</u>          | 4,998.96            | 0.00      | D   | 611,765.75 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.09 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.09.</u>          | 5,319.07            | 0.00      | D   | 606,446.68 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.05 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 01 20.01.05.</u>          | 5,767.37            | 0.00      | D   | 600,679.31 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.09 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.09.</u>          | 8,391.85            | 0.00      | D   | 592,287.46 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.05 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.05.</u>          | 8,534.75            | 0.00      | D   | 583,752.71 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.02 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.50 20.01.02.</u>    | 9,002.73            | 0.00      | D   | 574,749.98 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.04 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.15.02 20.01.04.</u> | 11,479.61           | 0.00      | D   | 563,270.37 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.05 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.50 20.01.05.</u>    | 11,795.17           | 0.00      | D   | 551,475.20 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.02 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.15.02 20.01.02.</u> | 11,813.98           | 0.00      | D   | 539,661.22 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.09 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 01 20.01.09.</u>          | 14,038.46           | 0.00      | D   | 525,622.76 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.30 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 03 20.01.30.</u>          | 14,103.65           | 0.00      | D   | 511,519.11 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.30 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 01 20.01.30.</u>          | 16,175.35           | 0.00      | D   | 495,343.76 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.30 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.50 20.01.30.</u>    | 17,294.39           | 0.00      | D   | 478,049.37 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.01 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.50 20.01.01.</u>    | 18,220.88           | 0.00      | D   | 459,828.49 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.03 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.03.</u>          | 24,136.65           | 0.00      | D   | 435,691.84 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.03 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.03.</u>          | 26,176.75           | 0.00      | D   | 409,515.09 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.09 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.50 20.01.09.</u>    | 32,533.31           | 0.00      | D   | 376,981.78 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.30 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.15.02 20.01.30.</u> | 33,815.21           | 0.00      | D   | 343,166.57 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.30 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 01 20.01.30.</u>          | 79,743.77           | 0.00      | D   | 263,422.80 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.03 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 68.02.15.02 20.01.03.</u> | 84,153.17           | 0.00      | D   | 179,269.63 |
| 31-12-2023 ...                     |          | <u>20231231</u> | 20.01.30 inchidere conturi disponibilitati 2023 | <u>521 02 00 02 A 02 20.01.30.</u>          | 179,269.63          | 0.00      | D   | 0.00       |
| Total rulaje perioada              |          |                 |                                                 |                                             | 671,661.67          | 48,633.78 |     |            |
| Sold initial debit                 |          |                 | 0.00                                            |                                             | Sold initial credit |           |     | 623,027.89 |
| Rulaj curent debit                 |          |                 | 671,661.67                                      |                                             | Rulaj curent credit |           |     | 48,633.78  |
| Total sume debit                   |          |                 | 671,661.67                                      |                                             | Total sume credit   |           |     | 671,661.67 |

