

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2023 31-07-2023
 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
 07-08-2023 9:42

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-06-2023				---			C	320,831.55
10-07-2023	Ordin de plata - OPFV	<u>2403</u>	20.01.03 fact.4207796167/04.07.2023 Czi adulti cod client 92078879	<u>401 01 00 02 A 02 20.01.03.CEZ VANZARE S.A.</u>	0.00	481.00	C	321,312.55
10-07-2023	Ordin de plata - OPFV	<u>2404</u>	20.01.03 Fact nr 4207796167/04.07.2023 Cod client 92078879 ADAPOST	<u>401 01 00 02 A 02 20.01.03.CEZ VANZARE S.A.</u>	0.00	529.10	C	321,841.65
10-07-2023	Ordin de plata - OPFV	<u>2405</u>	20.01.03 Factura 4207796167 energie electrica, cod client 92078879 - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.CEZ VANZARE S.A.</u>	0.00	2,963.88	C	324,805.53
12-07-2023	Ordin de plata - OPFV	<u>2406</u>	20.01.30 Achitat contraventie cf pv 1112334/10.07.2023	<u>401 01 00 02 A 68.02.50 20.01.30.BUGETUL DE STAT</u>	0.00	1,000.00	C	325,805.53
13-07-2023	Ordin de plata - OPFV	<u>2407</u>	20.01.04 Factura 10705362 colectare deseuri - Centrul Obor	<u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	96.69	C	325,902.22
13-07-2023	Ordin de plata - OPFV	<u>2590</u>	20.01.08 Factura 230306448286 chelt.telefon - Centru zi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	140.16	C	326,042.38
13-07-2023	Ordin de plata - OPFV	<u>2591</u>	20.01.04 Factura 10705348 colectare deseuri - Centru zi adulti	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	143.24	C	326,185.62
13-07-2023	Ordin de plata - OPFV	<u>2593</u>	20.01.08 Factura 230306448285 chelt.telefon -Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	53.23	C	326,238.85
13-07-2023	Ordin de plata - OPFV	<u>2594</u>	20.01.30 Factura 33 servicii spalatorie auto - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.PFA IOSIF SORIN STEFAN</u>	0.00	160.00	C	326,398.85
13-07-2023	Ordin de plata - OPFV	<u>2595</u>	20.01.04 Factura 10705355, 10705359 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	398.76	C	326,797.61
13-07-2023	Ordin de plata - OPFV	<u>2596</u>	20.01.30 Factura CNPRMCL040/0001 taxe postale - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	44.50	C	326,842.11
13-07-2023	Ordin de plata - OPFV	<u>2598</u>	20.01.30 Factura 140 inlocuit anvelope - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.LEXIMPEX STAR SRL</u>	0.00	80.00	C	326,922.11
13-07-2023	Ordin de plata - OPFV	<u>2599</u>	20.01.30 Factura 35 servicii spalatorie auto - DAS	<u>401 01 00 02 A 68.02.50 20.01.30.PFA IOSIF SORIN STEFAN</u>	0.00	160.00	C	327,082.11
13-07-2023	Ordin de plata - OPFV	<u>2600</u>	20.01.30 Factura 22107 - servicii paza - Adapost	<u>401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.</u>	0.00	14,325.70	C	341,407.81

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-07-2023	Ordin de plata - OPFV	<u>2601</u>	20.01.03 Factura 10142628675 energie termica - Adapost	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	87.77	C	341,495.58
13-07-2023	Ordin de plata - OPFV	<u>2602</u>	20.01.08 Factura 230306451068 chelt.telefonie internet - Adapost	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	98.77	C	341,594.35
13-07-2023	Ordin de plata - OPFV	<u>2603</u>	20.01.30 Factura 34 servicii spalatorie auto - Adapost	<u>401 01 00 02 A 02 20.01.30.PFA IOSIE SORIN STEFAN</u>	0.00	160.00	C	341,754.35
13-07-2023	Ordin de plata - OPFV	<u>2604</u>	20.01.04 Factura 10705356 colectare deseuri - Adapost	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	68.46	C	341,822.81
13-07-2023	Ordin de plata - OPFV	<u>2605</u>	20.01.30 Factura 158 materiale - Adapost	<u>401 01 00 02 A 02 20.01.30.VAL SCORPION SRL</u>	0.00	890.99	C	342,713.80
13-07-2023	Ordin de plata - OPFV	<u>2606</u>	20.01.30 Taxe postale ind.handicap iunie 2023	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	6,753.63	C	349,467.43
18-07-2023	Ordin de plata - OPFV	<u>2608</u>	20.01.30 Achitat contraventie cf pv 001550/12.07.2023	<u>401 01 00 02 A 68.02.50 20.01.30.BUGETUL DE STAT</u>	0.00	500.00	C	349,967.43
20-07-2023	Ordin de plata - OPFV	<u>2609</u>	20.01.30 Factura 388468 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	350,067.43
20-07-2023	Ordin de plata - OPFV	<u>2611</u>	20.01.30 Factura 434, 436 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	350,245.93
20-07-2023	Ordin de plata - OPFV	<u>2612</u>	20.01.30 Factura 161 materiale cu caracter functional - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.VAL SCORPION SRL</u>	0.00	3,274.95	C	353,520.88
20-07-2023	Ordin de plata - OPFV	<u>2615</u>	20.01.09 factura 432/14.07.2023- Czi copii	<u>401 01 00 02 A 01 20.01.09.ORMORA NG SRL</u>	0.00	59.50	C	353,580.38
20-07-2023	Ordin de plata - OPFV	<u>2617</u>	20.01.09 factura 433/14.07.2023 Czi adulti	<u>401 01 00 02 A 02 20.01.09.ORMORA NG SRL</u>	0.00	119.00	C	353,699.38
20-07-2023	Ordin de plata - OPFV	<u>2618</u>	20.01.30 Fact nr 435/19.07.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.30.ORMORA NG SRL</u>	0.00	59.50	C	353,758.88
20-07-2023	Ordin de plata - OPFV	<u>2619</u>	20.01.02 Achitat fact nr AND0007796/17.07.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.02.ANDSERB OFFICE S.R.L.</u>	0.00	433.46	C	354,192.34
20-07-2023	Ordin de plata - OPFV	<u>2621</u>	20.01.09 Achitat fact nr 2504099/19.07.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMT</u>	0.00	382.39	C	354,574.73
21-07-2023	Ordin de plata - OPFV	<u>2623</u>	20.01.05 Factura 9816216571 bonuri valorice carburant - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.05.OMV PETROM MARKETING SRL</u>	0.00	4,767.37	C	359,342.10
31-07-2023	Ordin de plata - OPFV	<u>2624</u>	20.01.30 Factura 2885 servicii d.d.d. - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.DDD SOUTH SOLUTIONS SRL</u>	0.00	450.00	C	359,792.10
31-07-2023	Ordin de plata - OPFV	<u>2625</u>	20.01.03 Factura 10321736858 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	523.31	C	360,315.41
31-07-2023	Ordin de plata - OPFV	<u>2626</u>	20.01.30 Factura 12918 servicii asistenta sociala - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.SPEED COMPUTERS SRL</u>	0.00	205.28	C	360,520.69
31-07-2023	Ordin de plata - OPFV	<u>2628</u>	20.01.09 factura SPD 012915/25.07.2023 Czi copii	<u>401 01 00 02 A 01 20.01.09.SPEED COMPUTERS SRL</u>	0.00	416.50	C	360,937.19
31-07-2023	Ordin de plata - OPFV	<u>2629</u>	20.01.09 factura SPD 012916/25.07.2023 Czi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	119.00	C	361,056.19

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
31-07-2023	Ordin de plata - OPFV	<u>2630</u>	20.01.09 factura SPD 012917/25.07.2023- Adapost	<u>401 01 00 02 A 02 20.01.09.SPEED COMPUTERS SRL</u>	0.00	205.28	C	361,261.47
31-07-2023	Ordin de plata - OPFV	<u>2631</u>	20.01.09 factura SPD 012914/25.07.2023- DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED COMPUTERS SRL</u>	0.00	999.60	C	362,261.07
31-07-2023	Ordin de plata - OPFV	<u>2632</u>	20.01.01 Factura DNS2312163/25.07.2023- DAS	<u>401 01 00 02 A 68.02.50 20.01.01.DNS BIROTICA SRL</u>	0.00	3,604.69	C	365,865.76
31-07-2023	Ordin de plata - OPFV	<u>2633</u>	20.01.02 Factura 195883/20.07.2023- DAS	<u>401 01 00 02 A 68.02.50 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	6,780.68	C	372,646.44
Total rulaje perioada					0.00	51,814.89		
Sold initial debit					0.00		Sold initial credit	320,831.55
Rulaj curent debit					0.00		Rulaj curent credit	51,814.89
Total sume debit					0.00		Total sume credit	372,646.44
Sold final debitor					0.00		Sold final creditor	372,646.44