

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-11-2023 30-11-2023
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 9:10

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-10-2023				---			C	573,907.87
10-11-2023	Ordin de plata - OPFV	<u>4003</u>	20.01.04 Achitat factura nr. 10892658/06.11.2023 OBOR	<u>401 01 00 02 A 03 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	96.69	C	574,004.56
10-11-2023	Ordin de plata - OPFV	<u>4004</u>	20.01.03 Factura 4213028578 cod client 92078879 energie electrica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.CEZ VANZARE S.A.</u>	0.00	2,344.75	C	576,349.31
10-11-2023	Ordin de plata - OPFV	<u>4005</u>	20.01.03 Factura 10322192526, 10322192528 energie termica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.03.ENGIE ROMANIA SA</u>	0.00	1,090.12	C	577,439.43
10-11-2023	Ordin de plata - OPFV	<u>4008</u>	20.01.08 Factura TKR230310163134 chelt. telefon - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	53.29	C	577,492.72
10-11-2023	Ordin de plata - OPFV	<u>4009</u>	20.01.30 Factura 15 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	577,652.72
10-11-2023	Ordin de plata - OPFV	<u>4010</u>	20.01.04 Factura 10892652, 10892656 colectare deseuri - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	582.23	C	578,234.95
10-11-2023	Ordin de plata - OPFV	<u>4011</u>	20.01.30 Factura 23609544 verificare metrologica - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.SJML CALARASI</u>	0.00	466.11	C	578,701.06
10-11-2023	Ordin de plata - OPFV	<u>4012</u>	20.01.30 Factura TEH3686 verificare instalatie gaze - Cantina	<u>401 01 00 02 A 68.02.15.02 20.01.30.TEHNOPOL SRL</u>	0.00	1,190.00	C	579,891.06
10-11-2023	Ordin de plata - OPFV	<u>4013</u>	20.01.02 Fact nr 198756/31.10.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.02.PIRAMIDA FORTE SRL</u>	0.00	2,222.05	C	582,113.11
10-11-2023	Ordin de plata - OPFV	<u>4014</u>	20.01.30 Fact nr CNPRMCL040/0001/01.11.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	192.00	C	582,305.11
10-11-2023	Ordin de plata - OPFV	<u>4016</u>	20.01.30 Fact nr 16/07.11.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.30.PFA IOSIF SORIN STEFAN</u>	0.00	160.00	C	582,465.11
10-11-2023	Ordin de plata - OPFV	<u>4017</u>	20.01.09 Fact nr 9900303740/07.11.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.DEDEMAN S.R.L.</u>	0.00	199.60	C	582,664.71
10-11-2023	Ordin de plata - OPFV	<u>4018</u>	20.01.30 Fact nr 22290/01.11.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.30.DRAGOSTAL TITAN GUARD S.R.L.</u>	0.00	16,281.77	C	598,946.48
10-11-2023	Ordin de plata - OPFV	<u>4019</u>	20.01.08 Fact nr TKR230310165604/06.11.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	98.87	C	599,045.35

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
10-11-2023	Ordin de plata - OPFV	<u>4020</u>	20.01.03 Fact nr 10322192527/06.11.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	159.91	C	599,205.26
10-11-2023	Ordin de plata - OPFV	<u>4021</u>	20.01.04 Fact nr 10892653/06.11.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	68.46	C	599,273.72
10-11-2023	Ordin de plata - OPFV	<u>4022</u>	20.01.30 Fact nr 14/07.11.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.30.PFA IOSIE SORIN STEFAN</u>	0.00	160.00	C	599,433.72
10-11-2023	Ordin de plata - OPFV	<u>4023</u>	20.01.30 Fact nr TEH3687/08.11.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.30.TEHNOPOL SRL</u>	0.00	714.00	C	600,147.72
10-11-2023	Ordin de plata - OPFV	<u>4024</u>	20.01.03 fact.4213028578/09.11.23- cod client 92078879 Czi adulti	<u>401 01 00 02 A 02 20.01.03.CEZ VANZARE S.A.</u>	0.00	807.30	C	600,955.02
10-11-2023	Ordin de plata - OPFV	<u>4025</u>	20.01.03 fact.10322192529/06.11.2023 Czi adulti	<u>401 01 00 02 A 02 20.01.03.ENGIE ROMANIA SA</u>	0.00	3.69	C	600,958.71
10-11-2023	Ordin de plata - OPFV	<u>4026</u>	20.01.08 fact.TKR230310163135/06.11.2023- Czi adulti	<u>401 01 00 02 A 02 20.01.08.ORANGE ROMANIA COMMUNICATIONS SA</u>	0.00	140.31	C	601,099.02
10-11-2023	Ordin de plata - OPFV	<u>4027</u>	20.01.04 fact.10892645/06.11.2023 Czi adulti	<u>401 01 00 02 A 02 20.01.04.RER ECOLOGIC SERVICE REBU SA</u>	0.00	241.82	C	601,340.84
10-11-2023	Ordin de plata - OPFV	<u>4028</u>	20.01.09 fact.230405/01.11.2023- Czi copii	<u>401 01 00 02 A 01 20.01.09.DIRECT DISTRIBUTIE BIROTICA SRL</u>	0.00	91.82	C	601,432.66
10-11-2023	Ordin de plata - OPFV	<u>4029</u>	20.01.09 fact.2318350/06.11.2023 Czi copii	<u>401 01 00 02 A 01 20.01.09.DNS BIROTICA SRL</u>	0.00	44.27	C	601,476.93
10-11-2023	Ordin de plata - OPFV	<u>4031</u>	20.01.06 fact.145910/31.10.2023- Czi copii	<u>401 01 00 02 A 01 20.01.06.WEBTRADE MARKETING S.R.L.</u>	0.00	3,210.00	C	604,686.93
10-11-2023	...	<u>92308</u>	20.01.30 TAXE SERVICII CURIERAT	<u>581 01 04 02 A 68.02.50 20.01.30.</u>	0.00	42.16	C	604,729.09
17-11-2023	Ordin de plata - OPFV	<u>4227</u>	20.01.09 Fact nr 2511679/16.11.2023 DAS	<u>401 01 00 02 A 68.02.50 20.01.09.COMPANIA DE INFORMATICA NEAMI</u>	0.00	384.37	C	605,113.46
17-11-2023	Ordin de plata - OPFV	<u>4229</u>	20.01.30 Fact nr 466/14.11.2023 ADAPOST	<u>401 01 00 02 A 02 20.01.30.ORMORA NG SRL</u>	0.00	59.50	C	605,172.96
17-11-2023	Ordin de plata - OPFV	<u>4230</u>	20.01.30 Fact nr 64983/16-11-2023	<u>409 01 02 02 A 68.02.50 20.01.30.SCALA ASSISTANCE SRL</u>	0.00	476.61	C	605,649.57
17-11-2023	Ordin de plata - OPFV	<u>4231</u>	20.01.30 Factura 7290 taxe postale - As.pers.	<u>409 01 02 02 A 01 20.01.30.CN POSTA ROMANA SA</u>	0.00	7,357.90	C	613,007.47
17-11-2023	Ordin de plata - OPFV	<u>4233</u>	20.01.09 Factura 469 servicii rsvti - Centru zi copii	<u>401 01 00 02 A 01 20.01.09.ORMORA NG SRL</u>	0.00	59.50	C	613,066.97
17-11-2023	Ordin de plata - OPFV	<u>4235</u>	20.01.09 Factura 470 servicii rsvti - Centru zi adulti	<u>401 01 00 02 A 02 20.01.09.ORMORA NG SRL</u>	0.00	119.00	C	613,185.97
17-11-2023	Ordin de plata - OPFV	<u>4236</u>	20.01.30 Factura 388476 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	613,285.97
17-11-2023	Ordin de plata - OPFV	<u>4239</u>	20.01.30 Factura 467, 468 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	613,464.47
27-11-2023	Ordin de plata - OPFV	<u>4240</u>	20.01.04 Factura 23294785 chelt. apa canal - Adapost	<u>401 01 00 02 A 02 20.01.04.ECOAQUA SA</u>	0.00	133.51	C	613,597.98

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
27-11-2023	Ordin de plata - OPFV	<u>4241</u>	20.01.04 Factura 23294785 chelt.apa canal - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.04.ECOAQUA SA</u>	0.00	478.45	C	614,076.43	
28-11-2023	Ordin de plata - OPFV	<u>4244</u>	20.01.30 Factura 13254 asistenta tehnica - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.SPEED COMPUTERS SRL</u>	0.00	205.28	C	614,281.71	
28-11-2023	Ordin de plata - OPFV	<u>4245</u>	20.01.30 Factura 146 schimbat anvelope -DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.LEXIMPEX STAR SRL</u>	0.00	80.00	C	614,361.71	
28-11-2023	Ordin de plata - OPFV	<u>4246</u>	20.01.09 Factura 13250 asistenta tehnica - DAS	<u>401 01 00 02 A 68.02.50 20.01.09.SPEED</u> <u>COMPUTERS SRL</u>	0.00	999.60	C	615,361.31	
28-11-2023	Ordin de plata - OPFV	<u>4247</u>	20.01.09 Factura 13251 asistenta tehnica - Centru zi copii	<u>401 01 00 02 A 01 20.01.09.SPEED</u> <u>COMPUTERS SRL</u>	0.00	416.50	C	615,777.81	
28-11-2023	Ordin de plata - OPFV	<u>4248</u>	20.01.09 Factura13252 asistenta tehnica - Centru zi adulti	<u>401 01 00 02 A 02 20.01.09.SPEED</u> <u>COMPUTERS SRL</u>	0.00	119.00	C	615,896.81	
28-11-2023	Ordin de plata - OPFV	<u>4249</u>	20.01.09 Factura 13253 asistenta tehnica - Adapost	<u>401 01 00 02 A 02 20.01.09.SPEED</u> <u>COMPUTERS SRL</u>	0.00	205.28	C	616,102.09	
28-11-2023	Ordin de plata - OPFV	<u>4250</u>	20.01.09 Factura 13255 asistenta tehnica - Centrul Obor	<u>401 01 00 02 A 03 20.01.09.SPEED</u> <u>COMPUTERS SRL</u>	0.00	178.50	C	616,280.59	
29-11-2023	Ordin de plata - OPFV	<u>4252</u>	20.01.30 Factura 5467 servicii reparare si intret.sisteme - Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>20.01.30.SMART GENERATION VIDEO</u> <u>RO SRL</u>	0.00	1,904.00	C	618,184.59	
29-11-2023	Ordin de plata - OPFV	<u>4253</u>	20.01.09 Factura 5469 servicii rep.si intret.sisteme - Centrul de zi copii	<u>401 01 00 02 A 01 20.01.09.SMART</u> <u>GENERATION VIDEO RO SRL</u>	0.00	1,499.40	C	619,683.99	
29-11-2023	Ordin de plata - OPFV	<u>4254</u>	20.01.30 Factura 5468 servicii rep.si intret.sisteme - Adapost	<u>401 01 00 02 A 02 20.01.30.SMART</u> <u>GENERATION VIDEO RO SRL</u>	0.00	1,190.00	C	620,873.99	
29-11-2023	Ordin de plata - OPFV	<u>4255</u>	20.01.09 Factura 5470 servicii rep.si intret.sisteme - Centrul Obor	<u>401 01 00 02 A 03 20.01.09.SMART</u> <u>GENERATION VIDEO RO SRL</u>	0.00	1,190.00	C	622,063.99	
29-11-2023	Ordin de plata - OPFV	<u>4256</u>	20.01.30 Factura 5466 servicii rep.si intret.sisteme - DAS	<u>401 01 00 02 A 68.02.50</u> <u>20.01.30.SMART GENERATION VIDEO</u> <u>RO SRL</u>	0.00	963.90	C	623,027.89	
Total rulaje perioada					0.00	49,120.02			
Sold initial debit					0.00			Sold initial credit	573,907.87
Rulaj curent debit					0.00			Rulaj curent credit	49,120.02
Total sume debit					0.00			Total sume credit	623,027.89
Sold final debitor					0.00			Sold final creditor	623,027.89