

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulata  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-11-2019 30-11-2019  
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

06-01-2020 13:20

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-10-2019			...				C	9,887,105.00
04-11-2019	...	<u>55088</u>	10.01.01 suma necuvenita drepturi salariale Maglaviceanu P.; suma necuvenita drepturi salariale Maglaviceanu P.	<u>581 01 04 02 A</u> <u>01 10.01.01.</u>	0.00	-275.00	C	9,886,830.00
07-11-2019	Ordin de plata - OPFV	<u>1787</u>	10.01.01 CAR octombrie - Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,395.00	C	9,889,225.00
07-11-2019	Ordin de plata - OPFV	<u>1788</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% oct. - Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,854.00	C	9,895,079.00
07-11-2019	Ordin de plata - OPFV	<u>1788</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% oct. - Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,854.00	C	9,898,933.00
07-11-2019	Ordin de plata - OPFV	<u>1788</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% oct. - Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	14,956.00	C	9,913,889.00
07-11-2019	Ordin de plata - OPFV	<u>1789</u>	10.01.01 Salariu octombrie Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,358.00	C	9,919,247.00
07-11-2019	Ordin de plata - OPFV	<u>1790</u>	10.01.01 Salariu octombrie Stoica Fanica Iulian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,404.00	C	9,921,651.00
07-11-2019	Ordin de plata - OPFV	<u>1791</u>	10.01.01 Salarii oct. Ivan C. Nutu L. - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	6,178.00	C	9,927,829.00
07-11-2019	Ordin de plata - OPFV	<u>1792</u>	10.01.01 Salarii octombrie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	18,186.00	C	9,946,015.00
07-11-2019	Ordin de plata - OPFV	<u>1792</u>	10.01.01 Salarii octombrie - Cantina	<u>423 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	637.00	C	9,946,652.00
07-11-2019	Ordin de plata - OPFV	<u>1793</u>	10.03.07 Contrib.asiguratorie pt.munca oct. - Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,332.00	C	9,947,984.00

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-11-2019	Ordin de plata - OPFV	<u>1795</u>	10.01.01 CAR octombrie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,508.00	C	9,954,492.00
07-11-2019	Ordin de plata - OPFV	<u>1796</u>	10.01.01 Cotizatii octombrie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	9,954,639.00
07-11-2019	Ordin de plata - OPFV	<u>1797</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% oct. - Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	27,196.00	C	9,981,835.00
07-11-2019	Ordin de plata - OPFV	<u>1797</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% oct. - Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,839.00	C	9,988,674.00
07-11-2019	Ordin de plata - OPFV	<u>1797</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% oct. - Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	10,589.00	C	9,999,263.00
07-11-2019	Ordin de plata - OPFV	<u>1798</u>	10.01.01 Salarii octombrie - Cresa	<u>423 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	2,922.00	C	10,002,185.00
07-11-2019	Ordin de plata - OPFV	<u>1798</u>	10.01.01 Salarii octombrie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	48,113.00	C	10,050,298.00
07-11-2019	Ordin de plata - OPFV	<u>1799</u>	10.01.06 Spor stres octombrie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	6,458.00	C	10,056,756.00
07-11-2019	Ordin de plata - OPFV	<u>1800</u>	10.03.07 Contrib.asiguratorie pt. munca - Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,382.00	C	10,059,138.00
07-11-2019	Ordin de plata - OPFV	<u>1802</u>	10.01.01 achitat gaantie mater.Nitu C.octombrie 2019 - Adapost	<u>581 01 01 02 A</u> <u>02 10.01.01.</u>	0.00	298.00	C	10,059,436.00
07-11-2019	Ordin de plata - OPFV	<u>1803</u>	10.01.01 achitat CAS, CASS, Impozit - octombrie 2019 Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,220.00	C	10,061,656.00
07-11-2019	Ordin de plata - OPFV	<u>1803</u>	10.01.01 achitat CAS, CASS, Impozit - octombrie 2019 Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,477.00	C	10,065,133.00
07-11-2019	Ordin de plata - OPFV	<u>1803</u>	10.01.01 achitat CAS, CASS, Impozit - octombrie 2019 Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	8,695.00	C	10,073,828.00
07-11-2019	Ordin de plata - OPFV	<u>1804</u>	10.01.01 achitat cotizatie sindicat Tudorache Marian octombrie 2019 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	10,073,853.00
07-11-2019	Ordin de plata - OPFV	<u>1805</u>	10.01.01 achitat rate+cotizatii CAR octombrie 2019 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,233.00	C	10,075,086.00
07-11-2019	Ordin de plata - OPFV	<u>1806</u>	10.01.01 achitat salarii octombrie 2019- Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,856.00	C	10,081,942.00
07-11-2019	Ordin de plata - OPFV	<u>1807</u>	10.01.01 achitat salarii octombrie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	11,640.00	C	10,093,582.00
07-11-2019	Ordin de plata - OPFV	<u>1808</u>	10.01.06 achitat salarii octombrie 2019- Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	10,093,912.00
07-11-2019	Ordin de plata - OPFV	<u>1809</u>	10.03.07 achitat CAM octombrie 2019 - Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	782.00	C	10,094,694.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-11-2019	Ordin de plata - OPFV	<u>1811</u>	10.01.01 achitat CAS, CASS, Impozit octombrie 2019 - Centrul de Zi	<u>431 04 00 02 A</u> <u>02.10.01.01.</u>	0.00	5,788.00	C	10,100,482.00
07-11-2019	Ordin de plata - OPFV	<u>1811</u>	10.01.01 achitat CAS, CASS, Impozit octombrie 2019 - Centrul de Zi	<u>431 02 00 02 A</u> <u>02.10.01.01.</u>	0.00	14,471.00	C	10,114,953.00
07-11-2019	Ordin de plata - OPFV	<u>1811</u>	10.01.01 achitat CAS, CASS, Impozit octombrie 2019 - Centrul de Zi	<u>444 00 00 02 A</u> <u>02.10.01.01.</u>	0.00	2,915.00	C	10,117,868.00
07-11-2019	Ordin de plata - OPFV	<u>1812</u>	10.01.01 achitat cotizatie Iosif Nicoleta octombrie 2019 - Centrul de Zi	<u>427 01 00 02 A</u> <u>02.10.01.01.</u>	0.00	49.00	C	10,117,917.00
07-11-2019	Ordin de plata - OPFV	<u>1813</u>	10.01.01 achitat rate+cotizatii CAR octombrie 2019 - Centrul de Zi	<u>427 01 00 02 A</u> <u>02.10.01.01.</u>	0.00	2,990.00	C	10,120,907.00
07-11-2019	Ordin de plata - OPFV	<u>1814</u>	10.01.01 achitat salariu Vasile Gheorghe octombrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02.10.01.01.</u>	0.00	2,372.00	C	10,123,279.00
07-11-2019	Ordin de plata - OPFV	<u>1815</u>	10.01.01 achitat salarii octombrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02.10.01.01.</u>	0.00	25,772.00	C	10,149,051.00
07-11-2019	Ordin de plata - OPFV	<u>1816</u>	10.01.06 achitat salarii octombrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02.10.01.06.</u>	0.00	3,516.00	C	10,152,567.00
07-11-2019	Ordin de plata - OPFV	<u>1817</u>	10.03.07 achitat contributie asiguratorie pentru munca octombrie 2019 Centrul de Zi	<u>431 06 00 02 A</u> <u>02.10.03.07.</u>	0.00	1,302.00	C	10,153,869.00
07-11-2019	Ordin de plata - OPFV	<u>1818</u>	10.01.01 CAS 25%,CASS 10%, IMPOZIT 10% luna oct. 2019-DAS	<u>444 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	14,427.00	C	10,168,296.00
07-11-2019	Ordin de plata - OPFV	<u>1818</u>	10.01.01 CAS 25%,CASS 10%, IMPOZIT 10% luna oct. 2019-DAS	<u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	23,830.00	C	10,192,126.00
07-11-2019	Ordin de plata - OPFV	<u>1818</u>	10.01.01 CAS 25%,CASS 10%, IMPOZIT 10% luna oct. 2019-DAS	<u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	62,703.00	C	10,254,829.00
07-11-2019	Ordin de plata - OPFV	<u>1819</u>	10.01.01 Salarii luna oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	60,897.00	C	10,315,726.00
07-11-2019	Ordin de plata - OPFV	<u>1819</u>	10.01.01 Salarii luna oct. 2019-DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	8,826.00	C	10,324,552.00
07-11-2019	Ordin de plata - OPFV	<u>1820</u>	10.01.01 Salarii luna oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	16,607.00	C	10,341,159.00
07-11-2019	Ordin de plata - OPFV	<u>1821</u>	10.01.01 Salariu Zaharia Elena luna oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,430.00	C	10,347,589.00
07-11-2019	Ordin de plata - OPFV	<u>1822</u>	10.01.01 Salariu Uzum Rodica luna oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,084.00	C	10,352,673.00
07-11-2019	Ordin de plata - OPFV	<u>1823</u>	10.01.01 Salariu Marin Marcel luna oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,184.00	C	10,357,857.00
07-11-2019	Ordin de plata - OPFV	<u>1824</u>	10.01.01 Salariu Iosif Florina luna oct. 2019	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,712.00	C	10,362,569.00

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-11-2019	Ordin de plata - OPFV	<u>1825</u>	10.01.01 Salariu Prodan Otilia oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,498.00	C	10,369,067.00
07-11-2019	Ordin de plata - OPFV	<u>1826</u>	10.01.01 Salariu Stanca Claudia oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,793.00	C	10,375,860.00
07-11-2019	Ordin de plata - OPFV	<u>1827</u>	10.01.01 Salariu Coleasa Floriana oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,822.00	C	10,380,682.00
07-11-2019	Ordin de plata - OPFV	<u>1828</u>	10.01.01 Rate si cotizatii CAR luna oct. 2019-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	17,766.00	C	10,398,448.00
07-11-2019	Ordin de plata - OPFV	<u>1829</u>	10.01.01 Pensie facultativa Ion Mircea contract 01248926-luna oct. 2019-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	10,398,548.00
07-11-2019	Ordin de plata - OPFV	<u>1830</u>	10.01.01 Pensie facultativa Udrea Adelina-Popescu Gabriel luna oct. 2019-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	10,398,648.00
07-11-2019	Ordin de plata - OPFV	<u>1831</u>	10.03.07 Contributie CAM 2,25% luna oct. 2019-DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,444.00	C	10,404,092.00
07-11-2019	Ordin de plata - OPFV	<u>1832</u>	10.01.06 Spor CFP-Spor handicap luna oct. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	6,013.00	C	10,410,105.00
07-11-2019	Ordin de plata - OPFV	<u>1833</u>	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Obor	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	858.00	C	10,410,963.00
07-11-2019	Ordin de plata - OPFV	<u>1833</u>	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Obor	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,320.00	C	10,412,283.00
07-11-2019	Ordin de plata - OPFV	<u>1833</u>	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Obor	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	3,300.00	C	10,415,583.00
07-11-2019	Ordin de plata - OPFV	<u>1834</u>	10.01.01 achitat salarii RAIFFEISEN octombrie 2019 -Obor	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,280.00	C	10,420,863.00
07-11-2019	Ordin de plata - OPFV	<u>1835</u>	10.01.01 achitat salariu Voinea Laura octombrie 2019 -Obor	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,439.00	C	10,423,302.00
07-11-2019	Ordin de plata - OPFV	<u>1836</u>	10.03.07 achitat contrib. asig. pt. munca octombrie 2019 -Obor	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	297.00	C	10,423,599.00
07-11-2019	Ordin de plata - OPFV	<u>1838</u>	10.01.01 achitat salarii RAIFFEISEN octombrie 2019 -Asist. pers. varst.	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	3,241.00	C	10,426,840.00
07-11-2019	Ordin de plata - OPFV	<u>1839</u>	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Asist. pers. varst.	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	300.00	C	10,427,140.00
07-11-2019	Ordin de plata - OPFV	<u>1839</u>	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Asist. pers. varst.	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	545.00	C	10,427,685.00
07-11-2019	Ordin de plata - OPFV	<u>1839</u>	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Asist. pers. varst.	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	1,362.00	C	10,429,047.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-11-2019	Ordin de plata - OPFV	1840	10.03.07 achitat contrib. asig. pt. munca octombrie 2019 - Asist.pers. varst.	<u>431 06 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u>	0.00	123.00	C	10,429,170.00
07-11-2019	Ordin de plata - OPFV	1841	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Asist.med. si comunit.	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	25,374.00	C	10,454,544.00
07-11-2019	Ordin de plata - OPFV	1841	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Asist.med. si comunit.	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	6,582.00	C	10,461,126.00
07-11-2019	Ordin de plata - OPFV	1841	10.01.01 achitat CAS, CASS, IMP, octombrie 2019 -Asist.med. si comunit.	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	10,149.00	C	10,471,275.00
07-11-2019	Ordin de plata - OPFV	1842	10.01.01 achitat cotizatii OAMMR octombrie 2019 -Asist. med. si comunit.	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	762.00	C	10,472,037.00
07-11-2019	Ordin de plata - OPFV	1843	10.01.01 achitat CAR octombrie 2019 -Asist. med. si comunit.	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	2,577.00	C	10,474,614.00
07-11-2019	Ordin de plata - OPFV	1844	10.01.01 achitat SINDICAT octombrie 2019 Asist. med. si comunit.	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	177.00	C	10,474,791.00
07-11-2019	Ordin de plata - OPFV	1845	10.01.01 achitat salariu Chirea Anisoara octombrie 2019 - Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,344.00	C	10,478,135.00
07-11-2019	Ordin de plata - OPFV	1846	10.01.01 achitat salariu Baltas Toni Mugurel octombrie 2019 - Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,195.00	C	10,481,330.00
07-11-2019	Ordin de plata - OPFV	1847	10.01.01 achitat salarii RAIFFEISEN octombrie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	33,488.00	C	10,514,818.00
07-11-2019	Ordin de plata - OPFV	1848	10.01.06 achitat spor de stres octombrie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	9,707.00	C	10,524,525.00
07-11-2019	Ordin de plata - OPFV	1849	10.01.17 achitat indemnizatie de hrana octombrie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	6,141.00	C	10,530,666.00
07-11-2019	Ordin de plata - OPFV	1850	10.03.07 achitat contrib. asig. ptr. munca octombrie 2019 - asist. med. si comunit.	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	2,284.00	C	10,532,950.00
07-11-2019	Ordin de plata - OPFV	1852	10.01.01 achitat CAS, CASS, Impozit octombrie 2019 As.personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	35,507.00	C	10,568,457.00
07-11-2019	Ordin de plata - OPFV	1852	10.01.01 achitat CAS, CASS, Impozit octombrie 2019 As.personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,675.00	C	10,585,132.00
07-11-2019	Ordin de plata - OPFV	1852	10.01.01 achitat CAS, CASS, Impozit octombrie 2019 As.personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	88,687.00	C	10,673,819.00
07-11-2019	Ordin de plata - OPFV	1853	10.01.01 achitat CAR octombrie 2019 - As.personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,329.00	C	10,678,148.00
07-11-2019	Ordin de plata - OPFV	1854	10.01.01 achitat cotizatii sindicat octombrie 2019 - As.personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	743.00	C	10,678,891.00

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-11-2019	Ordin de plata - OPFV	<u>1855</u>	10.01.01 achitat poprire Tigau Niculina dosar 3357/2019 octombrie - As.pers.	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	202.00	C	10,679,093.00
07-11-2019	Ordin de plata - OPFV	<u>1856</u>	10.01.01 achitat salarii octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	11,379.00	C	10,690,472.00
07-11-2019	Ordin de plata - OPFV	<u>1857</u>	10.01.01 achitat salariu Matache Margareta octombrie 2019 - As.pers.	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	10,691,888.00
07-11-2019	Ordin de plata - OPFV	<u>1858</u>	10.01.01 achitat salariu Rotaru Doina octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	10,693,304.00
07-11-2019	Ordin de plata - OPFV	<u>1859</u>	10.01.01 achitat salarii octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,299.00	C	10,697,603.00
07-11-2019	Ordin de plata - OPFV	<u>1860</u>	10.01.01 achitat salariu Nicola Ioana octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,497.00	C	10,699,100.00
07-11-2019	Ordin de plata - OPFV	<u>1861</u>	10.01.01 achitat salariu Papurica Georgiana octombrie 2019 - As.pers.	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,355.00	C	10,700,455.00
07-11-2019	Ordin de plata - OPFV	<u>1862</u>	10.01.01 achitat salariu Radu Aurelia octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	10,701,871.00
07-11-2019	Ordin de plata - OPFV	<u>1863</u>	10.01.01 achitat salariu Sefer Florica octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,355.00	C	10,703,226.00
07-11-2019	Ordin de plata - OPFV	<u>1864</u>	10.01.01 achitat salariu Asan Narcis octombrie 2019 - As.pers.	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	10,704,489.00
07-11-2019	Ordin de plata - OPFV	<u>1865</u>	10.01.01 achitat salariu Cojocaru Geanina octombrie 2019 - As.pers.	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	10,705,752.00
07-11-2019	Ordin de plata - OPFV	<u>1867</u>	10.01.01 achitat salarii octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	187,189.00	C	10,892,941.00
07-11-2019	Ordin de plata - OPFV	<u>1868</u>	10.01.06 achitat spor handicap octombrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	306.00	C	10,893,247.00
07-11-2019	Ordin de plata - OPFV	<u>1869</u>	10.03.07 achitat CAM octombrie 2019 - As.personali	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	7,982.00	C	10,901,229.00
07-11-2019	...	<u>55027</u>	10.01.01 Indemnizatie in suma fixa necuvenita	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	779.00	C	10,902,008.00
<b>Total perioada</b>					<b>0.00</b>	<b>1,014,903.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>10,902,008.0</b>		<b>0</b>
<b>Sold initial debit</b>		<b>0.00</b>	<b>9,887,105.00</b>	<b>Sold initial credit</b>				
<b>Rulaj curent debit</b>		<b>0.00</b>	<b>1,014,903.00</b>	<b>Rulaj curent credit</b>				
<b>Total sume debit</b>		<b>0.00</b>	<b>10,902,008.0</b>	<b>Total sume credit</b>				<b>0</b>
<b>Sold final debitor</b>		<b>0.00</b>	<b>10,902,008.00</b>	<b>Sold final Creditor</b>				