

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2019 31-12-2019
 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 13:34

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-11-2019				...			C	10,902,008.00
09-12-2019	Ordin de plata - OPFV	<u>2028</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,835.00	C	10,905,843.00
09-12-2019	Ordin de plata - OPFV	<u>2028</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,973.00	C	10,911,816.00
09-12-2019	Ordin de plata - OPFV	<u>2028</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	14,935.00	C	10,926,751.00
09-12-2019	Ordin de plata - OPFV	<u>2029</u>	10.01.01 CAR nov. - Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,743.00	C	10,930,494.00
09-12-2019	Ordin de plata - OPFV	<u>2030</u>	10.01.01 Salariu nov. Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,947.00	C	10,934,441.00
09-12-2019	Ordin de plata - OPFV	<u>2031</u>	10.01.01 Salarii nov. Ivan C. si Nutu L. - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	6,187.00	C	10,940,628.00
09-12-2019	Ordin de plata - OPFV	<u>2032</u>	10.01.01 Salariu nov. Stoica Fanica Iulian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,677.00	C	10,943,305.00
09-12-2019	Ordin de plata - OPFV	<u>2033</u>	10.01.01 Salarii noiembrie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	18,438.00	C	10,961,743.00
09-12-2019	Ordin de plata - OPFV	<u>2034</u>	10.03.07 Contrib.asiguratorie pentru munca nov. - Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,344.00	C	10,963,087.00
09-12-2019	Ordin de plata - OPFV	<u>2036</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	26,540.00	C	10,989,627.00
09-12-2019	Ordin de plata - OPFV	<u>2036</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	10,618.00	C	11,000,245.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2019	Ordin de plata - OPFV	<u>2036</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,669.00	C	11,006,914.00
09-12-2019	Ordin de plata - OPFV	<u>2037</u>	10.01.01 CAR noiembrie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	5,507.00	C	11,012,421.00
09-12-2019	Ordin de plata - OPFV	<u>2038</u>	10.01.01 Cotizatii noiembrie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	11,012,568.00
09-12-2019	Ordin de plata - OPFV	<u>2039</u>	10.01.01 Salarii noiembrie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	50,185.00	C	11,062,753.00
09-12-2019	Ordin de plata - OPFV	<u>2040</u>	10.01.06 Spor stres noiembrie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	6,480.00	C	11,069,233.00
09-12-2019	Ordin de plata - OPFV	<u>2041</u>	10.03.07 Contributia asiguratorie pentru munca nov. - Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,388.00	C	11,071,621.00
09-12-2019	Ordin de plata - OPFV	<u>2043</u>	10.01.01 Garantie materiala Nitu C noiembrie 2019 - Adapost	<u>581 01 01 02 A</u> <u>02 10.01.01.</u>	0.00	298.00	C	11,071,919.00
09-12-2019	Ordin de plata - OPFV	<u>2044</u>	10.01.01 CAS 25%,CASS 10%, Impozit 10% noiembrie 2019 Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,185.00	C	11,074,104.00
09-12-2019	Ordin de plata - OPFV	<u>2044</u>	10.01.01 CAS 25%,CASS 10%, Impozit 10% noiembrie 2019 Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,425.00	C	11,077,529.00
09-12-2019	Ordin de plata - OPFV	<u>2044</u>	10.01.01 CAS 25%,CASS 10%, Impozit 10% noiembrie 2019 Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	8,562.00	C	11,086,091.00
09-12-2019	Ordin de plata - OPFV	<u>2045</u>	10.01.01 Cotizatie sindicat Tudorache M noiembrie 2019 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	11,086,116.00
09-12-2019	Ordin de plata - OPFV	<u>2046</u>	10.01.01 Rate+cotizatii CAR noiembrie 2019 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	996.00	C	11,087,112.00
09-12-2019	Ordin de plata - OPFV	<u>2047</u>	10.01.01 Poprire Anghel(Barbu)Marinela Liliana dosar nr.466/2019 noiembrie 2019 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	570.00	C	11,087,682.00
09-12-2019	Ordin de plata - OPFV	<u>2048</u>	10.01.01 Salarii noiembrie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,330.00	C	11,094,012.00
09-12-2019	Ordin de plata - OPFV	<u>2049</u>	10.01.01 Salarii noiembrie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	11,518.00	C	11,105,530.00
09-12-2019	Ordin de plata - OPFV	<u>2050</u>	10.01.06 Spor stres noiembrie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	11,105,860.00
09-12-2019	Ordin de plata - OPFV	<u>2051</u>	10.03.07 Contributie asiguratorie pentru munca noiembrie 2019 - Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	770.00	C	11,106,630.00
09-12-2019	Ordin de plata - OPFV	<u>2053</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% noiembrie 2019 Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	14,325.00	C	11,120,955.00
09-12-2019	Ordin de plata - OPFV	<u>2053</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% noiembrie 2019 Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	5,730.00	C	11,126,685.00
09-12-2019	Ordin de plata - OPFV	<u>2053</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% noiembrie 2019 Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,915.00	C	11,129,600.00
09-12-2019	Ordin de plata - OPFV	<u>2054</u>	10.01.01 Cotizatie Iosif Nicoleta noiembrie 2019 - Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	11,129,649.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2019	Ordin de plata - OPFV	<u>2055</u>	10.01.01 Rate+cotizatii CAR noiembrie 2019 - Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,954.00	C	11,132,603.00
09-12-2019	Ordin de plata - OPFV	<u>2056</u>	10.01.01 Salariu Vasile Gheorghe noiembrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,380.00	C	11,134,983.00
09-12-2019	Ordin de plata - OPFV	<u>2057</u>	10.01.01 Salarii noiembrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	25,422.00	C	11,160,405.00
09-12-2019	Ordin de plata - OPFV	<u>2058</u>	10.01.06 Spor stres+handicap noiembrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	3,516.00	C	11,163,921.00
09-12-2019	Ordin de plata - OPFV	<u>2059</u>	10.03.07 Contributie asiguratorie pentru munca noiembrie 2019- Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,289.00	C	11,165,210.00
09-12-2019	Ordin de plata - OPFV	<u>2060</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% noiembrie 2019- As.personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,828.00	C	11,182,038.00
09-12-2019	Ordin de plata - OPFV	<u>2060</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% noiembrie 2019- As.personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	35,850.00	C	11,217,888.00
09-12-2019	Ordin de plata - OPFV	<u>2060</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% noiembrie 2019- As.personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	89,827.00	C	11,307,715.00
09-12-2019	Ordin de plata - OPFV	<u>2061</u>	10.01.01 Rate+cotizatii CAR noiembrie 2019 - As.personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	3,911.00	C	11,311,626.00
09-12-2019	Ordin de plata - OPFV	<u>2062</u>	10.01.01 Cotizatii sindicat noiembrie 2019 - As.personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	743.00	C	11,312,369.00
09-12-2019	Ordin de plata - OPFV	<u>2063</u>	10.01.01 Poprire Dare Daniel dosar 3001MI/2019 - noiembrie 2019 As.personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	494.00	C	11,312,863.00
09-12-2019	Ordin de plata - OPFV	<u>2064</u>	10.01.01 Salarii noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	17,018.00	C	11,329,881.00
09-12-2019	Ordin de plata - OPFV	<u>2065</u>	10.01.01 Salariu Matache Margareta noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	2,679.00	C	11,332,560.00
09-12-2019	Ordin de plata - OPFV	<u>2066</u>	10.01.01 Salariu Rotaru Doina noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	2,679.00	C	11,335,239.00
09-12-2019	Ordin de plata - OPFV	<u>2067</u>	10.01.01 Salarii noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,145.00	C	11,340,384.00
09-12-2019	Ordin de plata - OPFV	<u>2068</u>	10.01.01 Salariu Nicola Ioana noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,483.00	C	11,341,867.00
09-12-2019	Ordin de plata - OPFV	<u>2069</u>	10.01.01 Salariu Papurica Georgiana noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	2,618.00	C	11,344,485.00
09-12-2019	Ordin de plata - OPFV	<u>2070</u>	10.01.01 Salariu Radu Aurelia noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	11,345,901.00
09-12-2019	Ordin de plata - OPFV	<u>2071</u>	10.01.01 Salariu Sefer Florica noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,355.00	C	11,347,256.00
09-12-2019	Ordin de plata - OPFV	<u>2072</u>	10.01.01 Salariu Asan Narcis noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	11,348,519.00
09-12-2019	Ordin de plata - OPFV	<u>2073</u>	10.01.01 Salariu Cojocar Geanina noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	11,349,782.00
09-12-2019	Ordin de plata - OPFV	<u>2076</u>	10.01.06 Spor handicap noiembrie 2019 - As.personali	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	306.00	C	11,350,088.00
09-12-2019	Ordin de plata - OPFV	<u>2077</u>	10.03.07 Contributie asiguratorie pentru munca noiembrie 2019 - As.personali	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	8,067.00	C	11,358,155.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2019	Ordin de plata - OPFV	<u>2079</u>	10.01.01 CAS 25%,CASS10%,IMPOZIT 10% 2019-DAS	<u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	62,594.00	C	11,420,749.00
09-12-2019	Ordin de plata - OPFV	<u>2079</u>	10.01.01 CAS 25%,CASS10%,IMPOZIT 10% 2019-DAS	<u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	23,965.00	C	11,444,714.00
09-12-2019	Ordin de plata - OPFV	<u>2079</u>	10.01.01 CAS 25%,CASS10%,IMPOZIT 10% 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	11,459,141.00
09-12-2019	Ordin de plata - OPFV	<u>2080</u>	10.01.01 Salarii noiembrie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	63,344.00	C	11,522,485.00
09-12-2019	Ordin de plata - OPFV	<u>2080</u>	10.01.01 Salarii noiembrie 2019-DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	8,058.00	C	11,530,543.00
09-12-2019	Ordin de plata - OPFV	<u>2081</u>	10.01.01 Salarii luna noiembrie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	16,150.00	C	11,546,693.00
09-12-2019	Ordin de plata - OPFV	<u>2082</u>	10.01.01 Salariu Zaharia Elena noiembrie 2019	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,548.00	C	11,553,241.00
09-12-2019	Ordin de plata - OPFV	<u>2083</u>	10.01.01 Salariu Uzum Rodica nov.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	11,558,325.00
09-12-2019	Ordin de plata - OPFV	<u>2084</u>	10.01.01 Salariu Marin Marcel luna nov. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,406.00	C	11,562,731.00
09-12-2019	Ordin de plata - OPFV	<u>2085</u>	10.01.01 Salariu Iosif Florina luna nov. 2019	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,583.00	C	11,567,314.00
09-12-2019	Ordin de plata - OPFV	<u>2086</u>	10.01.01 Salariu Prodan Otilia nov. 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,257.00	C	11,573,571.00
09-12-2019	Ordin de plata - OPFV	<u>2087</u>	10.01.01 Salariu Stanca Claudia luna noiembrie 2019	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,804.00	C	11,580,375.00
09-12-2019	Ordin de plata - OPFV	<u>2088</u>	10.01.01 Salariu Coleasa Floriana luna nov.2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,684.00	C	11,585,059.00
09-12-2019	Ordin de plata - OPFV	<u>2089</u>	10.01.01 Rate si cotizatii CAR luna nov. 2019-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	17,744.00	C	11,602,803.00
09-12-2019	Ordin de plata - OPFV	<u>2090</u>	10.01.01 Garantie materiala Popescu Victorita-DAS	<u>581 01 01 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	333.00	C	11,603,136.00
09-12-2019	Ordin de plata - OPFV	<u>2091</u>	10.01.01 Pensie facult.Popescu Gabriel-Udrea Adelina nov.2019	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	11,603,236.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2019	Ordin de plata - OPFV	<u>2092</u>	10.01.01 PENSIE FACULT. ION MIRCEA CONTRACT - 01248926-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	11,603,336.00
09-12-2019	Ordin de plata - OPFV	<u>2093</u>	10.01.06 Spor CFP+Spor handicap-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	5,178.00	C	11,608,514.00
09-12-2019	Ordin de plata - OPFV	<u>2094</u>	10.03.07 CONTRIBUTIE CAM 2,25% LUNA NOV. 2019-DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,452.00	C	11,613,966.00
09-12-2019	Ordin de plata - OPFV	<u>2095</u>	10.03.07 achitat contrib. asig. pt. munca. nov. 2019 - Asist.pers. vars.	<u>431 06 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u>	0.00	123.00	C	11,614,089.00
09-12-2019	Ordin de plata - OPFV	<u>2096</u>	10.01.01 achitat CAS, CASS, IMP. noiembrie 2019 -Asist. pers. vars.	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	1,362.00	C	11,615,451.00
09-12-2019	Ordin de plata - OPFV	<u>2096</u>	10.01.01 achitat CAS, CASS, IMP. noiembrie 2019 -Asist. pers. vars.	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	252.00	C	11,615,703.00
09-12-2019	Ordin de plata - OPFV	<u>2096</u>	10.01.01 achitat CAS, CASS, IMP. noiembrie 2019 -Asist. pers. vars.	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	545.00	C	11,616,248.00
09-12-2019	Ordin de plata - OPFV	<u>2097</u>	10.01.01 achitat cotizatii OAMMR noiembrie 2019 -Asist. pers. vars.	<u>427 01 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	32.00	C	11,616,280.00
09-12-2019	Ordin de plata - OPFV	<u>2098</u>	10.01.01 achitat salarii RAIFFEISEN noiembrie 2019 - Asist. pers. vars.	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	3,257.00	C	11,619,537.00
09-12-2019	Ordin de plata - OPFV	<u>2099</u>	10.01.01 achitat CAS, CASS, IMP, noiembrie 2019- Obor	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,347.00	C	11,620,884.00
09-12-2019	Ordin de plata - OPFV	<u>2099</u>	10.01.01 achitat CAS, CASS, IMP, noiembrie 2019- Obor	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	875.00	C	11,621,759.00
09-12-2019	Ordin de plata - OPFV	<u>2099</u>	10.01.01 achitat CAS, CASS, IMP, noiembrie 2019- Obor	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	3,368.00	C	11,625,127.00
09-12-2019	Ordin de plata - OPFV	<u>2100</u>	10.01.01 achitat garantie materiala Neculai A.G. -nov. 2019 Obor	<u>581 01 01 02 A</u> <u>03 10.01.01.</u>	0.00	242.00	C	11,625,369.00
09-12-2019	Ordin de plata - OPFV	<u>2101</u>	10.01.01 achitat salarii RAIFFEISEN noiembrie 2019 -Obor	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,197.00	C	11,630,566.00
09-12-2019	Ordin de plata - OPFV	<u>2102</u>	10.01.01 achitat salariu Voinea Laura noiembrie 2019 -Obor	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,439.00	C	11,633,005.00
09-12-2019	Ordin de plata - OPFV	<u>2103</u>	10.03.07 achitat contrib. asig. pt. munca noiembrie 2019 -Obor	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	303.00	C	11,633,308.00
09-12-2019	Ordin de plata - OPFV	<u>2105</u>	10.01.01 achitat salarii RAIFFEISEN noiembrie 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	35,904.00	C	11,669,212.00
09-12-2019	Ordin de plata - OPFV	<u>2106</u>	10.01.01 achitat salariuBaltes Toni M. noiembrie 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	11,672,407.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2019	Ordin de plata - OPFV	<u>2107</u>	10.01.01 achitat salariu Chirea Anisoara noiembrie 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	11,675,751.00
09-12-2019	Ordin de plata - OPFV	<u>2108</u>	10.01.01 achitat SINDICAT noiembrie 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	236.00	C	11,675,987.00
09-12-2019	Ordin de plata - OPFV	<u>2109</u>	10.01.01 achitat CAR noiembrie 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	2,543.00	C	11,678,530.00
09-12-2019	Ordin de plata - OPFV	<u>2110</u>	10.01.01 achitat cotizatii OAMMR noiembrie 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	809.00	C	11,679,339.00
09-12-2019	Ordin de plata - OPFV	<u>2111</u>	10.01.01 achitat CAS, CASS, IMP, noiembrie 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	6,923.00	C	11,686,262.00
09-12-2019	Ordin de plata - OPFV	<u>2111</u>	10.01.01 achitat CAS, CASS, IMP, noiembrie 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	10,567.00	C	11,696,829.00
09-12-2019	Ordin de plata - OPFV	<u>2111</u>	10.01.01 achitat CAS, CASS, IMP, noiembrie 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	26,673.00	C	11,723,502.00
09-12-2019	Ordin de plata - OPFV	<u>2112</u>	10.01.06 achitat spor de stres noiembrie 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	10,001.00	C	11,733,503.00
09-12-2019	Ordin de plata - OPFV	<u>2113</u>	10.01.17 achitat indemnizatie de hrana noiembrie 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	6,493.00	C	11,739,996.00
09-12-2019	Ordin de plata - OPFV	<u>2114</u>	10.03.07 achitat contrib. asig. pt. munca noiembrie 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	2,400.00	C	11,742,396.00
09-12-2019	Ordin de plata - OPFV	<u>2220</u>	10.01.01 Salarii noiembrie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	206,689.00	C	11,949,085.00
09-12-2019	Ordin de plata - OPFV	<u>2220</u>	10.01.01 Salarii noiembrie - Asistenti personali	<u>423 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	827.00	C	11,949,912.00
09-12-2019	...	<u>56376</u>	10.01.01 indemnizatii in suma fixa necuvenite (achitate in anii anteriori si recuperate in anul curent); indemnizatii in suma fixa necuvenite (achitate in anii anteriori si recuperate in anul curent)	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	3,039.00	C	11,952,951.00

Total perioada

0.00 1,050,943.00

Total rulaje

0.00 11,952,951.0
0Sold initial debit 0.00 10,902,008.0 Sold initial credit
0

Rulaj curent debit 0.00 1,050,943.00 Rulaj curent credit

Total sume debit 0.00 11,952,951.00 Total sume credit

Sold final debtor

0.00 11,952,951.00 Sold final Creditor
