

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-10-2019 31-10-2019
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

06-01-2020 13:10

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 30-09-2019			...			C	8,894,234.00
02-10-2019	Foai de varsamant	54	10.01.01 suma necuvenita drepturi salariale Maglaviceanu P	<u>581 01 04 02 A</u> <u>01 10.01.01.</u>	0.00	-300.00	C	8,893,934.00
09-10-2019	Ordin de plata - OPFV	1510	10.01.01 CAR septembrie - Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,975.00	C	8,896,909.00
09-10-2019	Ordin de plata - OPFV	1511	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	14,909.00	C	8,911,818.00
09-10-2019	Ordin de plata - OPFV	1511	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,963.00	C	8,917,781.00
09-10-2019	Ordin de plata - OPFV	1511	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,828.00	C	8,921,609.00
09-10-2019	Ordin de plata - OPFV	1512	10.01.01 Salariu septembrie 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	8,926,967.00
09-10-2019	Ordin de plata - OPFV	1513	10.01.01 Salariu septembrie Stoica Fanica Iulian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,233.00	C	8,929,200.00
09-10-2019	Ordin de plata - OPFV	1514	10.01.01 Salarii septembrie 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	6,762.00	C	8,935,962.00
09-10-2019	Ordin de plata - OPFV	1515	10.01.01 Salarii septembrie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	17,603.00	C	8,953,565.00
09-10-2019	Ordin de plata - OPFV	1516	10.03.07 Contrib.asiguratorie pentru munca - sept. - Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,342.00	C	8,954,907.00
09-10-2019	Ordin de plata - OPFV	1518	10.01.01 achitat CAS, CASS, IMP. septembrie 2019 -Obor	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	587.00	C	8,955,494.00
09-10-2019	Ordin de plata - OPFV	1518	10.01.01 achitat CAS, CASS, IMP. septembrie 2019 -Obor	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	903.00	C	8,956,397.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-10-2019	Ordin de plata - OPFV	<u>1518</u>	10.01.01 achitat CAS, CASS, IMP. septembrie 2019 -Obor	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,257.00	C	8,958,654.00
09-10-2019	Ordin de plata - OPFV	<u>1519</u>	10.01.01 achitat salarii RAIFFEISEN septembrie 2019 -Obor	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,280.00	C	8,963,934.00
09-10-2019	Ordin de plata - OPFV	<u>1520</u>	10.03.07 achitat contrib. asig. pt. munca septembrie 2019 - Obor	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	203.00	C	8,964,137.00
09-10-2019	Ordin de plata - OPFV	<u>1522</u>	10.01.01 CAR septembrie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,298.00	C	8,971,435.00
09-10-2019	Ordin de plata - OPFV	<u>1523</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	10,361.00	C	8,981,796.00
09-10-2019	Ordin de plata - OPFV	<u>1523</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	26,907.00	C	9,008,703.00
09-10-2019	Ordin de plata - OPFV	<u>1523</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,743.00	C	9,015,446.00
09-10-2019	Ordin de plata - OPFV	<u>1524</u>	10.01.01 Cotizatii septembrie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	9,015,593.00
09-10-2019	Ordin de plata - OPFV	<u>1525</u>	10.01.01 Salarii septembrie - Cresa	<u>423 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	2,163.00	C	9,017,756.00
09-10-2019	Ordin de plata - OPFV	<u>1525</u>	10.01.01 Salarii septembrie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	48,019.00	C	9,065,775.00
09-10-2019	Ordin de plata - OPFV	<u>1526</u>	10.01.06 Spor de stres septembrie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,976.00	C	9,071,751.00
09-10-2019	Ordin de plata - OPFV	<u>1527</u>	10.03.07 Contributia asiguratorie pt. munca - sept. - Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,373.00	C	9,074,124.00
09-10-2019	Ordin de plata - OPFV	<u>1529</u>	10.01.01 achitat garantie Nitu C septembrie 2019 - Adapost	<u>581 01 01 02 A</u> <u>02 10.01.01.</u>	0.00	298.00	C	9,074,422.00
09-10-2019	Ordin de plata - OPFV	<u>1530</u>	10.01.01 achitat CAS ,CASS,Impozit septembrie 2019 - Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,277.00	C	9,077,699.00
09-10-2019	Ordin de plata - OPFV	<u>1530</u>	10.01.01 achitat CAS ,CASS,Impozit septembrie 2019 - Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,089.00	C	9,079,788.00
09-10-2019	Ordin de plata - OPFV	<u>1530</u>	10.01.01 achitat CAS ,CASS,Impozit septembrie 2019 - Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	8,193.00	C	9,087,981.00
09-10-2019	Ordin de plata - OPFV	<u>1531</u>	10.01.01 achitat cotizatie sindicat Tudorache Marian septembrie 2019 -Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	9,088,006.00
09-10-2019	Ordin de plata - OPFV	<u>1532</u>	10.01.01 achitat salarii septembrie 2019 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,811.00	C	9,094,817.00
09-10-2019	Ordin de plata - OPFV	<u>1533</u>	10.01.01 achitat salarii septembrie 2019 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	11,122.00	C	9,105,939.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-10-2019	Ordin de plata - OPFV	<u>1534</u>	10.01.06 achitat salarii septembrie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	9,106,269.00
09-10-2019	Ordin de plata - OPFV	<u>1535</u>	10.01.01 achitat CAR septembrie 2019 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,838.00	C	9,108,107.00
09-10-2019	Ordin de plata - OPFV	<u>1536</u>	10.03.07 achitat CAM septembrie 2019 - Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	737.00	C	9,108,844.00
09-10-2019	Ordin de plata - OPFV	<u>1538</u>	10.01.01 achitat CAS, CASS, Impozit septembrie 2019 Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,657.00	C	9,111,501.00
09-10-2019	Ordin de plata - OPFV	<u>1538</u>	10.01.01 achitat CAS, CASS, Impozit septembrie 2019 Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	13,377.00	C	9,124,878.00
09-10-2019	Ordin de plata - OPFV	<u>1538</u>	10.01.01 achitat CAS, CASS, Impozit septembrie 2019 Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	5,351.00	C	9,130,229.00
09-10-2019	Ordin de plata - OPFV	<u>1539</u>	10.01.01 achitat cotizatie Iosif Nicoleta septembrie 2019- Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	9,130,278.00
09-10-2019	Ordin de plata - OPFV	<u>1540</u>	10.01.01 achitat CAR septembrie 2019 - Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,027.00	C	9,133,305.00
09-10-2019	Ordin de plata - OPFV	<u>1541</u>	10.01.01 achitat salariu Vasile Gh.septembrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,366.00	C	9,135,671.00
09-10-2019	Ordin de plata - OPFV	<u>1542</u>	10.01.01 achitat salarii septembrie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	23,636.00	C	9,159,307.00
09-10-2019	Ordin de plata - OPFV	<u>1543</u>	10.01.06 achitat salarii septembrie 2019- Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	3,035.00	C	9,162,342.00
09-10-2019	Ordin de plata - OPFV	<u>1544</u>	10.03.07 achitat CAM septembrie 2019- Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,204.00	C	9,163,546.00
09-10-2019	Ordin de plata - OPFV	<u>1545</u>	10.01.01 achitat CAS,CASS,IMP,septembrie 2019 -Asist. med.	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	6,115.00	C	9,169,661.00
09-10-2019	Ordin de plata - OPFV	<u>1545</u>	10.01.01 achitat CAS,CASS,IMP,septembrie 2019 -Asist. med.	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	23,587.00	C	9,193,248.00
09-10-2019	Ordin de plata - OPFV	<u>1545</u>	10.01.01 achitat CAS,CASS,IMP,septembrie 2019 -Asist. med.	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	9,436.00	C	9,202,684.00
09-10-2019	Ordin de plata - OPFV	<u>1546</u>	10.01.01 achitat cotizatii OAMMR septembrie 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	9,203,446.00
09-10-2019	Ordin de plata - OPFV	<u>1547</u>	10.01.01 achitat CAR septembrie 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	2,268.00	C	9,205,714.00
09-10-2019	Ordin de plata - OPFV	<u>1548</u>	10.01.01 achitat SINDICAT septembrie 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	173.00	C	9,205,887.00
09-10-2019	Ordin de plata - OPFV	<u>1549</u>	10.01.01 achitat salariu Chirea Anisoara septembrie 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	9,209,231.00
09-10-2019	Ordin de plata - OPFV	<u>1550</u>	10.01.01 achitat salariu Baltes Toni Mugurel septembrie 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	3,118.00	C	9,212,349.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-10-2019	Ordin de plata - OPFV	<u>1551</u>	10.01.01 achitat salarii RAIFFEISEN septembrie 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	31,939.00	C	9,244,288.00
09-10-2019	Ordin de plata - OPFV	<u>1552</u>	10.01.06 achitat spor de stres septembrie 2019 -asist. med. si comunitari	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	8,249.00	C	9,252,537.00
09-10-2019	Ordin de plata - OPFV	<u>1553</u>	10.01.17 achitat indemnizatie de hrana septembrie 2019 - Asist. med.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	5,353.00	C	9,257,890.00
09-10-2019	Ordin de plata - OPFV	<u>1554</u>	10.03.07 achitat contrib. asig. pt. munca septembrie 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	2,123.00	C	9,260,013.00
09-10-2019	Ordin de plata - OPFV	<u>1556</u>	10.03.07 Contributie asiguratorie de munca2.25%-DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,477.00	C	9,265,490.00
09-10-2019	Ordin de plata - OPFV	<u>1557</u>	10.01.06 Spor CFP+Spor handicap luna septembrie 2019	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	6,277.00	C	9,271,767.00
09-10-2019	Ordin de plata - OPFV	<u>1558</u>	10.01.01 CAS 25%.CASS 10%.IMPOZIT 10%-DAS	<u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	24,127.00	C	9,295,894.00
09-10-2019	Ordin de plata - OPFV	<u>1558</u>	10.01.01 CAS 25%.CASS 10%.IMPOZIT 10%-DAS	<u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	62,872.00	C	9,358,766.00
09-10-2019	Ordin de plata - OPFV	<u>1558</u>	10.01.01 CAS 25%.CASS 10%.IMPOZIT 10%-DAS	<u>444 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	14,375.00	C	9,373,141.00
09-10-2019	Ordin de plata - OPFV	<u>1559</u>	10.01.01 Salarii luna septembrie 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	9,381,199.00
09-10-2019	Ordin de plata - OPFV	<u>1559</u>	10.01.01 Salarii luna septembrie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	62,335.00	C	9,443,534.00
09-10-2019	Ordin de plata - OPFV	<u>1560</u>	10.01.01 Salarii luna septembrie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	16,114.00	C	9,459,648.00
09-10-2019	Ordin de plata - OPFV	<u>1561</u>	10.01.01 Salariu Zaharia Elena luna septembrie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,548.00	C	9,466,196.00
09-10-2019	Ordin de plata - OPFV	<u>1562</u>	10.01.01 Salariu Uzum Rodica luna septembrie 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	9,471,280.00
09-10-2019	Ordin de plata - OPFV	<u>1563</u>	10.01.01 Salariu Marin Marcel septembrie 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	9,476,464.00
09-10-2019	Ordin de plata - OPFV	<u>1564</u>	10.01.01 Salariu Iosif Florina septembrie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,570.00	C	9,481,034.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-10-2019	Ordin de plata - OPFV	<u>1565</u>	10.01.01 Salariu Prodan Otilia septembrie 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	9,487,532.00
09-10-2019	Ordin de plata - OPFV	<u>1566</u>	10.01.01 Salariu Stanca Claudia septembrie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,592.00	C	9,494,124.00
09-10-2019	Ordin de plata - OPFV	<u>1567</u>	10.01.01 Salariu Coleasa Floriana septembrie 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	9,498,808.00
09-10-2019	Ordin de plata - OPFV	<u>1568</u>	10.01.01 Rate si cotizatii CAR luna septembrie 2019-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	17,959.00	C	9,516,767.00
09-10-2019	Ordin de plata - OPFV	<u>1569</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	9,516,867.00
09-10-2019	Ordin de plata - OPFV	<u>1570</u>	10.01.01 Pensie facult. Udrea Adelina-Popescu Gabriel-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	9,516,967.00
09-10-2019	Ordin de plata - OPFV	<u>1571</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - sept. - Asistenti personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	86,870.00	C	9,603,837.00
09-10-2019	Ordin de plata - OPFV	<u>1571</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - sept. - Asistenti personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	34,791.00	C	9,638,628.00
09-10-2019	Ordin de plata - OPFV	<u>1571</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - sept. - Asistenti personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,309.00	C	9,654,937.00
09-10-2019	Ordin de plata - OPFV	<u>1572</u>	10.01.01 CAR septembrie - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,371.00	C	9,659,308.00
09-10-2019	Ordin de plata - OPFV	<u>1573</u>	10.01.01 Cotizatii sindicat septembrie - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	743.00	C	9,660,051.00
09-10-2019	Ordin de plata - OPFV	<u>1574</u>	10.01.01 Poprire Tigau Niculina dosar 3357/2019 - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	421.00	C	9,660,472.00
09-10-2019	Ordin de plata - OPFV	<u>1575</u>	10.01.01 Salarii septembrie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	14,739.00	C	9,675,211.00
09-10-2019	Ordin de plata - OPFV	<u>1576</u>	10.01.01 Salariu septembrie Matache Margareta - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	9,676,627.00
09-10-2019	Ordin de plata - OPFV	<u>1577</u>	10.01.01 Salariu septembrie Rotaru Doina - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	9,678,043.00
09-10-2019	Ordin de plata - OPFV	<u>1578</u>	10.01.01 Salarii septembrie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,299.00	C	9,682,342.00
09-10-2019	Ordin de plata - OPFV	<u>1579</u>	10.01.01 Salariu septembrie Nicola Ioana - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	2,746.00	C	9,685,088.00
09-10-2019	Ordin de plata - OPFV	<u>1580</u>	10.01.01 Salariu septembrie Papurica Georgiana - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,355.00	C	9,686,443.00
09-10-2019	Ordin de plata - OPFV	<u>1581</u>	10.01.01 Salariu septembrie Radu Aurelia - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	9,687,859.00
09-10-2019	Ordin de plata - OPFV	<u>1582</u>	10.01.01 Salariu septembrie Sefer Florica - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,355.00	C	9,689,214.00
09-10-2019	Ordin de plata - OPFV	<u>1583</u>	10.01.01 Salariu septembrie Asan Narcis - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	9,690,477.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-10-2019	Ordin de plata - OPFV	<u>1584</u>	10.01.01 Salariu septembrie Cojocaru Geanina - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	9,691,740.00
09-10-2019	Ordin de plata - OPFV	<u>1586</u>	10.01.01 Salarii septembrie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	185,790.00	C	9,877,530.00
09-10-2019	Ordin de plata - OPFV	<u>1587</u>	10.01.06 Spor handicap septembrie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	306.00	C	9,877,836.00
09-10-2019	Ordin de plata - OPFV	<u>1588</u>	10.03.07 Contributia asiguratorie pt.munca sept. - Asistenti personali	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	7,819.00	C	9,885,655.00
09-10-2019	...	<u>54178</u>	10.01.01 Indemnizatie in suma fixa necuvenita	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	2,967.00	C	9,888,622.00
10-10-2019	Foai de varsamant	<u>55</u>	10.01.01 Suma necuvenita drept salarial Nestea Mircea.	<u>581 01 04 02 A</u> <u>02 10.01.01.</u>	0.00	-1,217.00	C	9,887,405.00
28-10-2019	...	<u>54889</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	-300.00	C	9,887,105.00

Total perioada
0.00 992,871.00
Total rulaje
0.00 9,887,105.00
Sold initial debit 0.00 8,894,234.00 Sold initial credit
Rulaj curent debit 0.00 992,871.00 Rulaj curent credit
Total sume debit 0.00 9,887,105.00 Total sume credit
Sold final debitor 0.00 9,887,105.00 Sold final Creditor