

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-04-2021 30-04-2021
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

02-06-2021 13:48

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-03-2021			...				C	3,249,602.00
08-04-2021	Ordin de plata - OPFV	856	10.01.01 Salarii martie As personali	421 00 00 02 A 01 10.01.01.	0.00	183,141.00	C	3,432,743.00
08-04-2021	Ordin de plata - OPFV	833	10.01.01 CAS CASS Impozit martie As pers	431 02 00 02 A 01 10.01.01.	0.00	119,264.00	C	3,552,007.00
08-04-2021	Ordin de plata - OPFV	768	10.01.01 CAS 25% CASS 10% IMPOZIT 10% DAS	431 02 00 02 A 68.02.50 10.01.01.	0.00	62,210.00	C	3,614,217.00
08-04-2021	Ordin de plata - OPFV	857	10.01.17 Indemnizatie hrana martie As pers	421 00 00 02 A 01 10.01.17.	0.00	49,620.00	C	3,663,837.00
08-04-2021	Ordin de plata - OPFV	810	10.01.01 Salarii martie Cresa	421 00 00 02 A 68.02.11 10.01.01.	0.00	47,793.00	C	3,711,630.00
08-04-2021	Ordin de plata - OPFV	833	10.01.01 CAS CASS Impozit martie As pers	431 04 00 02 A 01 10.01.01.	0.00	47,573.00	C	3,759,203.00
08-04-2021	Ordin de plata - OPFV	871	10.01.01 Salarii Raiffeisen DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	44,453.00	C	3,803,656.00
08-04-2021	Ordin de plata - OPFV	806	10.01.01 CAS 25% CASS 10% Impozit 10% martie Cresa	431 02 00 02 A 68.02.11 10.01.01.	0.00	28,632.00	C	3,832,288.00
08-04-2021	Ordin de plata - OPFV	833	10.01.01 CAS CASS Impozit martie As pers	444 00 00 02 A 01 10.01.01.	0.00	26,896.00	C	3,859,184.00
08-04-2021	Ordin de plata - OPFV	793	10.01.01 Salarii martie 2021 Centrul de Zi	421 00 00 02 A 02 10.01.01.	0.00	24,771.00	C	3,883,955.00
08-04-2021	Ordin de plata - OPFV	768	10.01.01 CAS 25% CASS 10% IMPOZIT 10% DAS	431 04 00 02 A 68.02.50 10.01.01.	0.00	23,925.00	C	3,907,880.00
08-04-2021	Ordin de plata - OPFV	865	10.01.01 Salarii BCR DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	19,426.00	C	3,927,306.00
08-04-2021	Ordin de plata - OPFV	818	10.01.01 Achitat salarii RAIFFEISEN MARTIE 2021 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	18,013.00	C	3,945,319.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-04-2021	Ordin de plata - OPFV	<u>788</u>	10.01.01 CAS CASS Impozit martie Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	15,755.00	C	3,961,074.00
08-04-2021	Ordin de plata - OPFV	<u>769</u>	10.01.01 RATE SI COTIZATII CAR MARTIE DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	15,681.00	C	3,976,755.00
08-04-2021	Ordin de plata - OPFV	<u>775</u>	10.01.01 Salarii martie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,352.00	C	3,992,107.00
08-04-2021	Ordin de plata - OPFV	<u>770</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,098.00	C	4,007,205.00
08-04-2021	Ordin de plata - OPFV	<u>823</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 MEDICALI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	15,086.00	C	4,022,291.00
08-04-2021	Ordin de plata - OPFV	<u>853</u>	10.01.01 Salarii martie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	15,025.00	C	4,037,316.00
08-04-2021	Ordin de plata - OPFV	<u>828</u>	10.01.01 Achitat salarii RAIFFEISEN MARTIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	14,279.00	C	4,051,595.00
08-04-2021	Ordin de plata - OPFV	<u>768</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	14,223.00	C	4,065,818.00
08-04-2021	Ordin de plata - OPFV	<u>814</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	12,135.00	C	4,077,953.00
08-04-2021	Ordin de plata - OPFV	<u>806</u>	10.01.01 CAS 25% CASS 10% Impozit 10% martie Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	11,453.00	C	4,089,406.00
08-04-2021	Ordin de plata - OPFV	<u>858</u>	10.03.07 Contributie asiguratorie pt munca martie As pers	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	10,709.00	C	4,100,115.00
08-04-2021	Ordin de plata - OPFV	<u>871</u>	10.01.01 Salarii Raiffeisen DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	9,568.00	C	4,109,683.00
08-04-2021	Ordin de plata - OPFV	<u>873</u>	10.01.17 Indemnizatie de hrana DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.17.</u>	0.00	9,460.00	C	4,119,143.00
08-04-2021	Ordin de plata - OPFV	<u>812</u>	10.01.17 Indemnizatie de hrana martie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	7,467.00	C	4,126,610.00
08-04-2021	Ordin de plata - OPFV	<u>806</u>	10.01.01 CAS 25% CASS 10% Impozit 10% martie Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,384.00	C	4,133,994.00
08-04-2021	Ordin de plata - OPFV	<u>864</u>	10.01.01 Salariu Stanca Claudia DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	7,315.00	C	4,141,309.00
08-04-2021	Ordin de plata - OPFV	<u>783</u>	10.01.01 Salarii martie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,238.00	C	4,148,547.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-04-2021	Ordin de plata - OPFV	<u>773</u>	10.01.01 Salarii martie Ivan Cristinel si Nutu Lucia Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	7,167.00	C	4,155,714.00
08-04-2021	Ordin de plata - OPFV	<u>828</u>	10.01.01 Achitat salarii RAIFFEISEN MARTIE 2021 MEDICALI	<u>423 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	6,954.00	C	4,162,668.00
08-04-2021	Ordin de plata - OPFV	<u>868</u>	10.01.01 Salariu Zaharia Elena DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,774.00	C	4,169,442.00
08-04-2021	Ordin de plata - OPFV	<u>861</u>	10.01.01 Salariu Prodan Otilia DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,624.00	C	4,176,066.00
08-04-2021	Ordin de plata - OPFV	<u>829</u>	10.01.06 Achitat spor de stres MARTIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	6,561.00	C	4,182,627.00
08-04-2021	Ordin de plata - OPFV	<u>778</u>	10.01.01 CAS CASS Impozit martie 2021 Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,448.00	C	4,189,075.00
08-04-2021	Ordin de plata - OPFV	<u>872</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	6,300.00	C	4,195,375.00
08-04-2021	Ordin de plata - OPFV	<u>863</u>	10.01.01 Salariu Udrea Adelina DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,224.00	C	4,201,599.00
08-04-2021	Ordin de plata - OPFV	<u>788</u>	10.01.01 CAS CASS Impozit martie Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,206.00	C	4,207,805.00
08-04-2021	Ordin de plata - OPFV	<u>770</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,864.00	C	4,213,669.00
08-04-2021	Ordin de plata - OPFV	<u>803</u>	10.01.01 Achitat salarii RAIFFEISEN MARTIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,711.00	C	4,219,380.00
08-04-2021	Ordin de plata - OPFV	<u>807</u>	10.01.01 CAR martie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	5,533.00	C	4,224,913.00
08-04-2021	Ordin de plata - OPFV	<u>811</u>	10.01.06 Spor de stres martie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,500.00	C	4,230,413.00
08-04-2021	Ordin de plata - OPFV	<u>867</u>	10.01.01 Salariu Uzum Rodica DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,493.00	C	4,235,906.00
08-04-2021	Ordin de plata - OPFV	<u>866</u>	10.01.01 Salariu Marin Marcel DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,449.00	C	4,241,355.00
08-04-2021	Ordin de plata - OPFV	<u>874</u>	10.03.07 Contributie asiguratorie de munca DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,383.00	C	4,246,738.00
08-04-2021	Ordin de plata - OPFV	<u>823</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 MEDICALI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	5,337.00	C	4,252,075.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-04-2021	Ordin de plata - OPFV	<u>852</u>	10.01.01 Salarii martie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,241.00	C	4,257,316.00
08-04-2021	Ordin de plata - OPFV	<u>862</u>	10.01.01 Salariu Iosif Florina DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,152.00	C	4,262,468.00
08-04-2021	Ordin de plata - OPFV	<u>772</u>	10.01.01 Salariu martie Toneanu Mihai Adrian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,102.00	C	4,267,570.00
08-04-2021	Ordin de plata - OPFV	<u>814</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,854.00	C	4,272,424.00
08-04-2021	Ordin de plata - OPFV	<u>823</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 MEDICALI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,972.00	C	4,276,396.00
08-04-2021	Ordin de plata - OPFV	<u>770</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,946.00	C	4,280,342.00
08-04-2021	Ordin de plata - OPFV	<u>794</u>	10.01.06 Spor stres handicap Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	3,940.00	C	4,284,282.00
08-04-2021	Ordin de plata - OPFV	<u>784</u>	10.01.01 Salarii martie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,713.00	C	4,287,995.00
08-04-2021	Ordin de plata - OPFV	<u>834</u>	10.01.01 CAR martie As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	3,616.00	C	4,291,611.00
08-04-2021	Ordin de plata - OPFV	<u>795</u>	10.01.17 Indemnizatie hrana Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	3,516.00	C	4,295,127.00
08-04-2021	Ordin de plata - OPFV	<u>827</u>	10.01.01 Achitat salariu Chirea Anisoara MARTIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,422.00	C	4,298,549.00
08-04-2021	Ordin de plata - OPFV	<u>776</u>	10.01.17 Indemnizatie de hrana Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	3,319.00	C	4,301,868.00
08-04-2021	Ordin de plata - OPFV	<u>788</u>	10.01.01 CAS CASS Impozit martie Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,274.00	C	4,305,142.00
08-04-2021	Ordin de plata - OPFV	<u>817</u>	10.01.01 Achitat salariu Baltes Toni Mugurel MARTIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,195.00	C	4,308,337.00
08-04-2021	Ordin de plata - OPFV	<u>814</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,153.00	C	4,311,490.00
08-04-2021	Ordin de plata - OPFV	<u>830</u>	10.01.17 Achitat indemniz de hrana MARTIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	3,123.00	C	4,314,613.00
08-04-2021	Ordin de plata - OPFV	<u>820</u>	10.01.17 Achitat indemniz de hrana MARTIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	3,032.00	C	4,317,645.00
08-04-2021	Ordin de plata - OPFV	<u>819</u>	10.01.06 Achitat spor de stres MARTIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,882.00	C	4,320,527.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-04-2021	Ordin de plata - OPFV	<u>774</u>	10.01.01 Salariu martie Stoica Fanica Iulian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,880.00	C	4,323,407.00
08-04-2021	Ordin de plata - OPFV	<u>789</u>	10.01.01 CAR martie 2021 Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,811.00	C	4,326,218.00
08-04-2021	Ordin de plata - OPFV	<u>802</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,737.00	C	4,328,955.00
08-04-2021	Ordin de plata - OPFV	<u>792</u>	10.01.01 Salariu martie Vasile Gh Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,670.00	C	4,331,625.00
08-04-2021	Ordin de plata - OPFV	<u>778</u>	10.01.01 CAS CASS Impozit martie 2021 Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,579.00	C	4,334,204.00
08-04-2021	Ordin de plata - OPFV	<u>813</u>	10.03.07 Contributia asiguratorie pentru munca Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,577.00	C	4,336,781.00
08-04-2021	Ordin de plata - OPFV	<u>845</u>	10.01.01 Salariu martie Malciu Irina As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,919.00	C	4,338,700.00
08-04-2021	Ordin de plata - OPFV	<u>850</u>	10.01.01 Salariu martie Nicola Ioana As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	4,340,502.00
08-04-2021	Ordin de plata - OPFV	<u>841</u>	10.01.01 Salariu martie Matache Margareta As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,765.00	C	4,342,267.00
08-04-2021	Ordin de plata - OPFV	<u>851</u>	10.01.01 Salariu Alexandru Geanina As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,765.00	C	4,344,032.00
08-04-2021	Ordin de plata - OPFV	<u>786</u>	10.01.17 Indemnizatie hrana martie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,735.00	C	4,345,767.00
08-04-2021	Ordin de plata - OPFV	<u>842</u>	10.01.01 Salariu martie Rotaru Doina As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	4,347,496.00
08-04-2021	Ordin de plata - OPFV	<u>843</u>	10.01.01 Salariu martie Cristea Lucica As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	4,349,225.00
08-04-2021	Ordin de plata - OPFV	<u>847</u>	10.01.01 Salariu martie Popescu Ionut As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	4,350,954.00
08-04-2021	Ordin de plata - OPFV	<u>854</u>	10.01.01 Salariu martie Burcea Cornelia As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	4,352,683.00
08-04-2021	Ordin de plata - OPFV	<u>778</u>	10.01.01 CAS CASS Impozit martie 2021 Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,674.00	C	4,354,357.00
08-04-2021	Ordin de plata - OPFV	<u>846</u>	10.01.01 Salariu martie Papurica Georgiana As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	4,356,019.00
08-04-2021	Ordin de plata - OPFV	<u>848</u>	10.01.01 Salariu martie Sefer Florica As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	4,357,681.00
08-04-2021	Ordin de plata - OPFV	<u>771</u>	10.01.01 CAR martie Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	1,661.00	C	4,359,342.00
08-04-2021	Ordin de plata - OPFV	<u>840</u>	10.01.01 Salariu Cojocar Geanina martie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	4,360,920.00
08-04-2021	Ordin de plata - OPFV	<u>844</u>	10.01.01 Salariu martie Asan Narcis As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	4,362,498.00
08-04-2021	Ordin de plata - OPFV	<u>849</u>	10.01.01 Salariu martie Deveris Turchian As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	4,364,076.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-04-2021	Ordin de plata - OPFV	<u>796</u>	10.03.07 Contributie asiguratorie pt munca Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,418.00	C	4,365,494.00
08-04-2021	Ordin de plata - OPFV	<u>777</u>	10.03.07 Contributia asig.pentru munca martie Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,359.00	C	4,366,853.00
08-04-2021	Ordin de plata - OPFV	<u>799</u>	10.01.01 Achiat salarieru RAIFFEISEN MARTIE 2021 Asist Pers Varst	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	1,247.00	C	4,368,100.00
08-04-2021	Ordin de plata - OPFV	<u>831</u>	10.03.07 Achitat contrib asig pt munca MARTIE 2021 MEDICALI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,201.00	C	4,369,301.00
08-04-2021	Ordin de plata - OPFV	<u>802</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,095.00	C	4,370,396.00
08-04-2021	Ordin de plata - OPFV	<u>821</u>	10.03.07 Achitat contrib asig pt munca MARTIE 2021 COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,092.00	C	4,371,488.00
08-04-2021	Ordin de plata - OPFV	<u>779</u>	10.01.01 CAR martie 2021 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,090.00	C	4,372,578.00
08-04-2021	Ordin de plata - OPFV	<u>856</u>	10.01.01 Salarii martie As personali	<u>423 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	970.00	C	4,373,548.00
08-04-2021	Ordin de plata - OPFV	<u>825</u>	10.01.01 Achitat CAR MARTIE 2021 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	891.00	C	4,374,439.00
08-04-2021	Ordin de plata - OPFV	<u>816</u>	10.01.01 Achitat CAR MARTIE 2021 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	890.00	C	4,375,329.00
08-04-2021	Ordin de plata - OPFV	<u>835</u>	10.01.01 Cotizatii sindicat martie As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	890.00	C	4,376,219.00
08-04-2021	Ordin de plata - OPFV	<u>802</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	712.00	C	4,376,931.00
08-04-2021	Ordin de plata - OPFV	<u>797</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 Asist Pers Varst	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	699.00	C	4,377,630.00
08-04-2021	Ordin de plata - OPFV	<u>804</u>	10.01.17 Achitat indemnizatie de hrana MARTIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	694.00	C	4,378,324.00
08-04-2021	Ordin de plata - OPFV	<u>808</u>	10.01.01 Cotizatii sindicat martie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	624.00	C	4,378,948.00
08-04-2021	Ordin de plata - OPFV	<u>837</u>	10.01.01 Poprire Nasoi Alexandru dosar 1824 2019 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	601.00	C	4,379,549.00
08-04-2021	Ordin de plata - OPFV	<u>855</u>	10.01.01 Salarieru martie Dragan Florea Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	590.00	C	4,380,139.00
08-04-2021	Ordin de plata - OPFV	<u>787</u>	10.03.07 Contrib asig pt munca martie Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	580.00	C	4,380,719.00
08-04-2021	Ordin de plata - OPFV	<u>838</u>	10.01.01 Poprire Costache Zamfira dosar 2577 2016 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	576.00	C	4,381,295.00
08-04-2021	Ordin de plata - OPFV	<u>839</u>	10.01.01 Poprire Arsene Ionica dosar 858TC 2014 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	521.00	C	4,381,816.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-04-2021	Ordin de plata - OPFV	<u>824</u>	10.01.01 Achitat cotizatii OAMMR MARTIE 2021 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	490.00	C	4,382,306.00
08-04-2021	Ordin de plata - OPFV	<u>780</u>	10.01.01 Poprire Anghel Barbu M L dosar 151 2020	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	4,382,786.00
08-04-2021	Ordin de plata - OPFV	<u>781</u>	10.01.01 Poprire Anghel Barbu M L dosar 466 2019	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	4,383,266.00
08-04-2021	Ordin de plata - OPFV	<u>815</u>	10.01.01 Achitat OAMMR MARTIE 2021 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	376.00	C	4,383,642.00
08-04-2021	Ordin de plata - OPFV	<u>800</u>	10.01.17 Achitat indemnizatie de hrana MARTIE 2021 Asist Pers Vars	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.17.</u>	0.00	347.00	C	4,383,989.00
08-04-2021	Ordin de plata - OPFV	<u>860</u>	10.01.01 Garantie materiala Popescu Victorita martie 2021 DAS	<u>581 01 01 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	333.00	C	4,384,322.00
08-04-2021	Ordin de plata - OPFV	<u>785</u>	10.01.06 Spor stres martie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	4,384,652.00
08-04-2021	Ordin de plata - OPFV	<u>797</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 Asist Pers Varst	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	280.00	C	4,384,932.00
08-04-2021	Ordin de plata - OPFV	<u>805</u>	10.03.07 Achitat contrib asig pt munca MARTIE 2021 OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	246.00	C	4,385,178.00
08-04-2021	Ordin de plata - OPFV	<u>826</u>	10.01.01 Achitat SINDICAT MARTIE 2021 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	236.00	C	4,385,414.00
08-04-2021	Ordin de plata - OPFV	<u>836</u>	10.01.01 Poprire Opran Cristina dosar 213 2020 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	198.00	C	4,385,612.00
08-04-2021	Ordin de plata - OPFV	<u>809</u>	10.01.01 Cotizatii martie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	4,385,759.00
08-04-2021	Ordin de plata - OPFV	<u>797</u>	10.01.01 Achitat CAS CASS IMP MARTIE 2021 Asist Pers Varst	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	124.00	C	4,385,883.00
08-04-2021	Ordin de plata - OPFV	<u>798</u>	10.01.01 Achitat CAR MARTIE 2021 Asist Pers Varst	<u>427 01 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	100.00	C	4,385,983.00
08-04-2021	Ordin de plata - OPFV	<u>869</u>	10.01.01 Pensie facult Popescu Gabriel Udrea Adelina	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	4,386,083.00
08-04-2021	Ordin de plata - OPFV	<u>870</u>	10.01.01 Pensie facult Ion Mircea contract 0128926 DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	4,386,183.00
08-04-2021	Ordin de plata - OPFV	<u>801</u>	10.03.07 Achitat contrib asig pt munca MARTIE 2021 Asist Pers Varst	<u>431 06 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u>	0.00	63.00	C	4,386,246.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-04-2021	Ordin de plata - OPFV	<u>790</u>	10.01.01 Cotizatie Iosif Nicoleta Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	4,386,295.00
08-04-2021	Ordin de plata - OPFV	<u>782</u>	10.01.01 Sindicat Tudorache M martie 2021 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	4,386,320.00
08-04-2021	Ordin de plata - OPFV	<u>791</u>	10.01.01 Cotizatie Tulpan Elena Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	24.00	C	4,386,344.00
<i>Total perioada</i>					<i>0.00</i>	<i>1,136,742.00</i>		
Total rulaje					0.00	4,386,344.00		
Sold initial debit					0.00		Sold initial credit	3,249,602.00
Rulaj curent debit					0.00		Rulaj curent credit	1,136,742.00
Total sume debit					0.00		Total sume credit	4,386,344.00
Sold final debitor					0.00		Sold final creditor	4,386,344.00