

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2021 31-08-2021
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

29-09-2021 14:45

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-07-2021			...				C	7,797,841.00
09-08-2021	Ordin de plata - OPFV	1953	10.01.01 CAS CASS Impozit iulie 2021 Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	19,326.00	C	7,817,167.00
09-08-2021	Ordin de plata - OPFV	1953	10.01.01 CAS CASS Impozit iulie 2021 Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,731.00	C	7,824,898.00
09-08-2021	Ordin de plata - OPFV	1953	10.01.01 CAS CASS Impozit iulie 2021 Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	4,237.00	C	7,829,135.00
09-08-2021	Ordin de plata - OPFV	1954	10.01.01 Rate si cotizatii CAR iulie 2021 Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,736.00	C	7,830,871.00
09-08-2021	Ordin de plata - OPFV	1955	10.01.01 Cotizatie losif Nicoleta iulie Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	7,830,920.00
09-08-2021	Ordin de plata - OPFV	1956	10.01.01 Cotizatie Tulpan Elena iulie Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	24.00	C	7,830,944.00
09-08-2021	Ordin de plata - OPFV	1957	10.01.01 Salariu Vasile Gh iulie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,693.00	C	7,833,637.00
09-08-2021	Ordin de plata - OPFV	1958	10.01.01 Salarii iulie 2021 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	32,441.00	C	7,866,078.00
09-08-2021	Ordin de plata - OPFV	1959	10.01.06 Spor stres handicap iulie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	4,681.00	C	7,870,759.00
09-08-2021	Ordin de plata - OPFV	1960	10.01.17 Indemnizatie hrana iulie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	4,384.00	C	7,875,143.00
09-08-2021	Ordin de plata - OPFV	1961	10.03.07 Contributie asiguratorie pt munca iulie Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,739.00	C	7,876,882.00
09-08-2021	Ordin de plata - OPFV	1962	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,178.00	C	7,892,060.00
09-08-2021	Ordin de plata - OPFV	1962	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	6,072.00	C	7,898,132.00
09-08-2021	Ordin de plata - OPFV	1962	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,948.00	C	7,902,080.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-08-2021	Ordin de plata - OPFV	<u>1963</u>	10.01.01 Rate si cotizatii CAR iulie - Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,074.00	C	7,906,154.00
09-08-2021	Ordin de plata - OPFV	<u>1964</u>	10.01.01 Salariu iulie Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,082.00	C	7,911,236.00
09-08-2021	Ordin de plata - OPFV	<u>1965</u>	10.01.01 Salarii iulie 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	6,046.00	C	7,917,282.00
09-08-2021	Ordin de plata - OPFV	<u>1966</u>	10.01.01 Salariu iulie Stoica Fanica Iulian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,486.00	C	7,919,768.00
09-08-2021	Ordin de plata - OPFV	<u>1967</u>	10.01.01 Salarii iulie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,034.00	C	7,934,802.00
09-08-2021	Ordin de plata - OPFV	<u>1968</u>	10.01.17 Indemnizatie hrana iulie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	2,791.00	C	7,937,593.00
09-08-2021	Ordin de plata - OPFV	<u>1969</u>	10.03.07 Contributia asiguratorie pentru munca iulie - Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,366.00	C	7,938,959.00
09-08-2021	Ordin de plata - OPFV	<u>1970</u>	10.01.01 CAS CASS Impozit iulie Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,679.00	C	7,946,638.00
09-08-2021	Ordin de plata - OPFV	<u>1970</u>	10.01.01 CAS CASS Impozit iulie Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,072.00	C	7,949,710.00
09-08-2021	Ordin de plata - OPFV	<u>1970</u>	10.01.01 CAS CASS Impozit iulie Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,994.00	C	7,951,704.00
09-08-2021	Ordin de plata - OPFV	<u>1971</u>	10.01.01 Rate si cotizatii CAR iulie Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,040.00	C	7,952,744.00
09-08-2021	Ordin de plata - OPFV	<u>1972</u>	10.01.01 Poprire Anghel Marinela dosar 151 2020 iulie Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	7,953,224.00
09-08-2021	Ordin de plata - OPFV	<u>1973</u>	10.01.01 Poprire Anghel Marinela dosar 560 iulie 2021 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	7,953,704.00
09-08-2021	Ordin de plata - OPFV	<u>1974</u>	10.01.01 Cotizatie Tudorache Marian iulie 2021 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	7,953,729.00
09-08-2021	Ordin de plata - OPFV	<u>1975</u>	10.01.01 Salarii iulie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,248.00	C	7,960,977.00
09-08-2021	Ordin de plata - OPFV	<u>1976</u>	10.01.01 Salarii iulie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,438.00	C	7,967,415.00
09-08-2021	Ordin de plata - OPFV	<u>1977</u>	10.01.06 Spor stres iulie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	7,967,745.00
09-08-2021	Ordin de plata - OPFV	<u>1978</u>	10.01.17 Indemnizatie de hrana iulie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,925.00	C	7,969,670.00
09-08-2021	Ordin de plata - OPFV	<u>1979</u>	10.03.07 Contributie asiguratorie pt munca iulie 2021 Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	691.00	C	7,970,361.00
09-08-2021	Ordin de plata - OPFV	<u>1980</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - DAS	<u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	64,269.00	C	8,034,630.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-08-2021	Ordin de plata - OPFV	<u>1980</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - DAS	<u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	25,122.00	C	8,059,752.00
09-08-2021	Ordin de plata - OPFV	<u>1980</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - DAS	<u>444 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	14,702.00	C	8,074,454.00
09-08-2021	Ordin de plata - OPFV	<u>1981</u>	10.01.01 Rate si cotizatii CAR iulie - DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	13,235.00	C	8,087,689.00
09-08-2021	Ordin de plata - OPFV	<u>1982</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	8,088,022.00
09-08-2021	Ordin de plata - OPFV	<u>1983</u>	10.01.01 Pensie facultativa Udrea A si Popescu O - DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	8,088,122.00
09-08-2021	Ordin de plata - OPFV	<u>1984</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	8,088,222.00
09-08-2021	Ordin de plata - OPFV	<u>1985</u>	10.01.01 Salariu iulie Prodan Otilia - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,664.00	C	8,094,886.00
09-08-2021	Ordin de plata - OPFV	<u>1986</u>	10.01.01 Salariu iulie Iosif Florina Iuliana - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,106.00	C	8,099,992.00
09-08-2021	Ordin de plata - OPFV	<u>1987</u>	10.01.01 Salariu iulie Udrea Adelina Maria - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,912.00	C	8,105,904.00
09-08-2021	Ordin de plata - OPFV	<u>1988</u>	10.01.01 Salariu iulie Stanca Claudia - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	7,011.00	C	8,112,915.00
09-08-2021	Ordin de plata - OPFV	<u>1989</u>	10.01.01 Salarii iulie - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	24,785.00	C	8,137,700.00
09-08-2021	Ordin de plata - OPFV	<u>1990</u>	10.01.01 Salariu iulie Marin Marcel - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,437.00	C	8,143,137.00
09-08-2021	Ordin de plata - OPFV	<u>1991</u>	10.01.01 Salariu iulie Uzum Rodica Tudorita - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,427.00	C	8,148,564.00
09-08-2021	Ordin de plata - OPFV	<u>1992</u>	10.01.01 Salariu iulie 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	8,155,338.00
09-08-2021	Ordin de plata - OPFV	<u>1993</u>	10.01.01 Salarii iulie - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	57,045.00	C	8,212,383.00
09-08-2021	Ordin de plata - OPFV	<u>1993</u>	10.01.01 Salarii iulie - DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	1,701.00	C	8,214,084.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-08-2021	Ordin de plata - OPFV	<u>1994</u>	10.01.06 Spor CFP si spor handicap iulie - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	4,647.00	C	8,218,731.00
09-08-2021	Ordin de plata - OPFV	<u>1995</u>	10.01.17 Indemnizatie hrana iulie - DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.17.</u>	0.00	8,689.00	C	8,227,420.00
09-08-2021	Ordin de plata - OPFV	<u>1996</u>	10.03.07 Contributia asiguratorie pentru munca iulie - DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,746.00	C	8,233,166.00
09-08-2021	Ordin de plata - OPFV	<u>1997</u>	10.01.01 Achitat CAS CASS IMPOZIT IULIE 2021 Asist pers varst	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	683.00	C	8,233,849.00
09-08-2021	Ordin de plata - OPFV	<u>1997</u>	10.01.01 Achitat CAS CASS IMPOZIT IULIE 2021 Asist pers varst	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	273.00	C	8,234,122.00
09-08-2021	Ordin de plata - OPFV	<u>1997</u>	10.01.01 Achitat CAS CASS IMPOZIT IULIE 2021 Asist pers varst	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	118.00	C	8,234,240.00
09-08-2021	Ordin de plata - OPFV	<u>1998</u>	10.01.01 Achitat CAR IULIE 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	8,234,340.00
09-08-2021	Ordin de plata - OPFV	<u>1999</u>	10.01.01 Achitat salariu RAIFFEISEN Onete Elena IULIE 2021 Asist pers varst	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	1,367.00	C	8,235,707.00
09-08-2021	Ordin de plata - OPFV	<u>2000</u>	10.01.17 Achitat indemnizatie de hrana IULIE 2021 Asist pers varst	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.17.</u>	0.00	189.00	C	8,235,896.00
09-08-2021	Ordin de plata - OPFV	<u>2001</u>	10.03.07 Achitat contributie asiguratorie pt munca IULIE 2021 Asist pers varst	<u>431 06 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u>	0.00	61.00	C	8,235,957.00
09-08-2021	Ordin de plata - OPFV	<u>2002</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,545.00	C	8,241,502.00
09-08-2021	Ordin de plata - OPFV	<u>2002</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,218.00	C	8,243,720.00
09-08-2021	Ordin de plata - OPFV	<u>2002</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,442.00	C	8,245,162.00
09-08-2021	Ordin de plata - OPFV	<u>2003</u>	10.01.01 Achitat salariu Militaru Rodica IULIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,077.00	C	8,247,239.00
09-08-2021	Ordin de plata - OPFV	<u>2004</u>	10.01.01 Achitat salariu Tanase Canel IULIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	3,433.00	C	8,250,672.00
09-08-2021	Ordin de plata - OPFV	<u>2005</u>	10.01.01 Achitat salarii RAIFFEISEN IULIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	4,706.00	C	8,255,378.00
09-08-2021	Ordin de plata - OPFV	<u>2006</u>	10.01.01 Achitat poprire Militaru Rodica cf dec nr 17 din 10 febr 2021 IULIE 2021 OBOR	<u>427 01 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,038.00	C	8,256,416.00
09-08-2021	Ordin de plata - OPFV	<u>2007</u>	10.01.06 Achitat spor de stres OBOR IULIE 2021	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	571.00	C	8,256,987.00
09-08-2021	Ordin de plata - OPFV	<u>2008</u>	10.01.17 Achitat indemnizatie de hrana IULIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	1,151.00	C	8,258,138.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-08-2021	Ordin de plata - OPFV	<u>2009</u>	10.03.07 Achitat contrib asig pt munca IULIE 2021 OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	499.00	C	8,258,637.00
09-08-2021	Ordin de plata - OPFV	<u>2010</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	30,570.00	C	8,289,207.00
09-08-2021	Ordin de plata - OPFV	<u>2010</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	11,696.00	C	8,300,903.00
09-08-2021	Ordin de plata - OPFV	<u>2010</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,932.00	C	8,308,835.00
09-08-2021	Ordin de plata - OPFV	<u>2011</u>	10.01.01 Rate si cotizatii CAR iulie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	8,061.00	C	8,316,896.00
09-08-2021	Ordin de plata - OPFV	<u>2012</u>	10.01.01 Cotizatii iulie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	8,317,043.00
09-08-2021	Ordin de plata - OPFV	<u>2013</u>	10.01.01 Cotizatii sindicat iulie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	701.00	C	8,317,744.00
09-08-2021	Ordin de plata - OPFV	<u>2014</u>	10.01.01 Salarii iulie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	44,138.00	C	8,361,882.00
09-08-2021	Ordin de plata - OPFV	<u>2014</u>	10.01.01 Salarii iulie - Cresa	<u>423 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	5,317.00	C	8,367,199.00
09-08-2021	Ordin de plata - OPFV	<u>2015</u>	10.01.06 Spor de stres iulie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	6,174.00	C	8,373,373.00
09-08-2021	Ordin de plata - OPFV	<u>2016</u>	10.01.17 Indemnizatie de hrana iulie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	7,539.00	C	8,380,912.00
09-08-2021	Ordin de plata - OPFV	<u>2017</u>	10.03.07 Contributia asiguratorie pentru muncă iulie - Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,632.00	C	8,383,544.00
09-08-2021	Ordin de plata - OPFV	<u>2018</u>	10.01.01 CAS CASS Impozit iulie 2021 As pers	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	120,448.00	C	8,503,992.00
09-08-2021	Ordin de plata - OPFV	<u>2018</u>	10.01.01 CAS CASS Impozit iulie 2021 As pers	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	48,189.00	C	8,552,181.00
09-08-2021	Ordin de plata - OPFV	<u>2018</u>	10.01.01 CAS CASS Impozit iulie 2021 As pers	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	27,128.00	C	8,579,309.00
09-08-2021	Ordin de plata - OPFV	<u>2019</u>	10.01.01 Rate si cotizatii CAR iulie As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	2,660.00	C	8,581,969.00
09-08-2021	Ordin de plata - OPFV	<u>2020</u>	10.01.01 Cotizatii sindicat iulie As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	854.00	C	8,582,823.00
09-08-2021	Ordin de plata - OPFV	<u>2021</u>	10.01.01 Poprire Nasoi Alexandru dosar 1824 2019 iulie As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	601.00	C	8,583,424.00
09-08-2021	Ordin de plata - OPFV	<u>2022</u>	10.01.01 Poprire Costache Zamfira dosar 1808 2019 iulie 2021 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	469.00	C	8,583,893.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-08-2021	Ordin de plata - OPFV	<u>2023</u>	10.01.01 Poprire Costache Zamfira dosar 1808 2019 iulie 2021 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	432.00	C	8,584,325.00
09-08-2021	Ordin de plata - OPFV	<u>2024</u>	10.01.01 Poprire Arsene Ionica dosar 858TC 2014 iulie 2021 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	526.00	C	8,584,851.00
09-08-2021	Ordin de plata - OPFV	<u>2025</u>	10.01.01 Poprire Caramitru Raluca dosar 1052 2018 iulie 2021 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	554.00	C	8,585,405.00
09-08-2021	Ordin de plata - OPFV	<u>2026</u>	10.01.01 Poprire Olaru Maria dosar 4358619 drepturi necuv afereute sist public de pensii	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	288.00	C	8,585,693.00
09-08-2021	Ordin de plata - OPFV	<u>2027</u>	10.01.01 Salariu Cojocaru Geanina iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	8,587,271.00
09-08-2021	Ordin de plata - OPFV	<u>2028</u>	10.01.01 Salariu Matache Margareta iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,692.00	C	8,588,963.00
09-08-2021	Ordin de plata - OPFV	<u>2029</u>	10.01.01 Salariu Rotaru Doina iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,654.00	C	8,590,617.00
09-08-2021	Ordin de plata - OPFV	<u>2030</u>	10.01.01 Salariu Cristea Lucica iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	8,592,346.00
09-08-2021	Ordin de plata - OPFV	<u>2031</u>	10.01.01 Salariu Asan Narcis iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,597.00	C	8,593,943.00
09-08-2021	Ordin de plata - OPFV	<u>2032</u>	10.01.01 Salariu Malciu Irina iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,765.00	C	8,595,708.00
09-08-2021	Ordin de plata - OPFV	<u>2033</u>	10.01.01 Salariu Papurica Georgiana iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	8,597,370.00
09-08-2021	Ordin de plata - OPFV	<u>2034</u>	10.01.01 Salariu Popescu Ionut Mihai iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	8,599,099.00
09-08-2021	Ordin de plata - OPFV	<u>2035</u>	10.01.01 Salariu Sefer Sorina iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	8,600,761.00
09-08-2021	Ordin de plata - OPFV	<u>2036</u>	10.01.01 Salariu Deveris Turchian iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,573.00	C	8,602,334.00
09-08-2021	Ordin de plata - OPFV	<u>2037</u>	10.01.01 Salariu Nicola Ioana iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	8,604,136.00
09-08-2021	Ordin de plata - OPFV	<u>2038</u>	10.01.01 Salariu Alexandru Geanina iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,765.00	C	8,605,901.00
09-08-2021	Ordin de plata - OPFV	<u>2039</u>	10.01.01 Salariu Pirvu Cornelia iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	8,607,479.00
09-08-2021	Ordin de plata - OPFV	<u>2040</u>	10.01.01 Salariu Cornea Mariana iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	8,609,281.00
09-08-2021	Ordin de plata - OPFV	<u>2041</u>	10.01.01 Salarii iulie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	6,895.00	C	8,616,176.00
09-08-2021	Ordin de plata - OPFV	<u>2042</u>	10.01.01 Salarii iulie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,859.00	C	8,633,035.00
09-08-2021	Ordin de plata - OPFV	<u>2043</u>	10.01.01 Salariu Dragan Florea iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	8,634,613.00
09-08-2021	Ordin de plata - OPFV	<u>2044</u>	10.01.01 Salariu Burcea Cornelia iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	8,636,342.00
09-08-2021	Ordin de plata - OPFV	<u>2045</u>	10.01.01 Salarii iulie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	181,019.00	C	8,817,361.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-08-2021	Ordin de plata - OPFV	<u>2046</u>	10.01.17 Indemnizatie de hrana iulie As pers	<u>421 00 00 02 A</u> <u>01 10.01.17.</u>	0.00	49,303.00	C	8,866,664.00
09-08-2021	Ordin de plata - OPFV	<u>2047</u>	10.03.07 Contributie asiguratorie pt munca iulie As pers	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	10,838.00	C	8,877,502.00
09-08-2021	Ordin de plata - OPFV	<u>2048</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	12,142.00	C	8,889,644.00
09-08-2021	Ordin de plata - OPFV	<u>2048</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,858.00	C	8,894,502.00
09-08-2021	Ordin de plata - OPFV	<u>2048</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,156.00	C	8,897,658.00
09-08-2021	Ordin de plata - OPFV	<u>2049</u>	10.01.01 Achitat cotizatii OAMMR IULIE 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	8,898,034.00
09-08-2021	Ordin de plata - OPFV	<u>2051</u>	10.01.01 Achitat salariu Baltas Toni Mugurel IULIE 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	8,901,229.00
09-08-2021	Ordin de plata - OPFV	<u>2052</u>	10.01.01 Achitat salarii RAIFFEISEN IULIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	18,871.00	C	8,920,100.00
09-08-2021	Ordin de plata - OPFV	<u>2053</u>	10.01.06 Achitat spor de stres IULIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,451.00	C	8,922,551.00
09-08-2021	Ordin de plata - OPFV	<u>2054</u>	10.01.17 Achitat indemnizatie de hrana IULIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	2,587.00	C	8,925,138.00
09-08-2021	Ordin de plata - OPFV	<u>2055</u>	10.03.07 Achitat contrib asig pt munca IULIE 2021 COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,093.00	C	8,926,231.00
09-08-2021	Ordin de plata - OPFV	<u>2057</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 MEDICALI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	15,050.00	C	8,941,281.00
09-08-2021	Ordin de plata - OPFV	<u>2057</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 MEDICALI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	5,236.00	C	8,946,517.00
09-08-2021	Ordin de plata - OPFV	<u>2057</u>	10.01.01 Achitat CAS CASS IMP IULIE 2021 MEDICALI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,969.00	C	8,950,486.00
09-08-2021	Ordin de plata - OPFV	<u>2058</u>	10.01.01 Achitat cotizatii OAMMR IULIE 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	8,950,976.00
09-08-2021	Ordin de plata - OPFV	<u>2059</u>	10.01.01 Achitat CAR IULIE 2021 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	1,839.00	C	8,952,815.00
09-08-2021	Ordin de plata - OPFV	<u>2060</u>	10.01.01 Achitat SINDICAT IULIE 2021 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	237.00	C	8,953,052.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-08-2021	Ordin de plata - OPFV	<u>2061</u>	10.01.01 Achitat salariu Chirea Anisoara IULIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,434.00	C	8,956,486.00
09-08-2021	Ordin de plata - OPFV	<u>2062</u>	10.01.01 Achitat salarii RAIFFEISEN IULIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	17,134.00	C	8,973,620.00
09-08-2021	Ordin de plata - OPFV	<u>2062</u>	10.01.01 Achitat salarii RAIFFEISEN IULIE 2021 MEDICALI	<u>423 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	6,651.00	C	8,980,271.00
09-08-2021	Ordin de plata - OPFV	<u>2063</u>	10.01.06 Achitat spor de stres IULIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	4,173.00	C	8,984,444.00
09-08-2021	Ordin de plata - OPFV	<u>2064</u>	10.01.17 Achitat indemnizatie de hrana IULIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	1,987.00	C	8,986,431.00
09-08-2021	Ordin de plata - OPFV	<u>2065</u>	10.03.07 Achitat contributie asiguratorie pt munca MEDICALI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,204.00	C	8,987,635.00
11-08-2021	Ordin de plata - OPFV	<u>2007</u>	10.01.06 Spor stres - reglare sume in urma virarii de credite	<u>421 00 00 02 A</u> <u>03 10.01.06.</u>	0.00	571.00	C	8,988,206.00
11-08-2021	Ordin de plata - OPFV	<u>2007</u>	10.01.06 Reglare sume - spor stres Centrul Obor	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	-571.00	C	8,987,635.00
16-08-2021	Ordin de plata - OPFV	<u>2050</u>	10.01.01 Achitat CAR IULIE 2021 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	926.00	C	8,988,561.00
16-08-2021	...	<u>71346</u>	10.01.01 Achitat comisie examinare	<u>581 01 04 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	1,072.00	C	8,989,633.00
31-08-2021	Ordin de plata - OPFV	<u>1984</u>	10.01.01 Restituire pensie facultativa Ion Mircea	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	-100.00	C	8,989,533.00
Total perioada					0.00	1,191,692.00		
Total rulaje					0.00	8,989,533.00		
Sold initial debit			0.00			Sold initial credit	7,797,841.00	
Rulaj curent debit			0.00			Rulaj curent credit	1,191,692.00	
Total sume debit			0.00			Total sume credit	8,989,533.00	
Sold final debitor			0.00			Sold final creditor	8,989,533.00	