

## Fisa de cont pentru operatiuni diverse

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

Operator: Sotropa Viorica

30-03-2021 8:10

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-12-2020				---			C	0.00
07-01-2021	Ordin de plata - OPFV	64	10.01.01 Salarii decembrie Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	178,948.00	C	178,948.00
07-01-2021	Ordin de plata - OPFV	42	10.01.01 CAS 25% CASS 10% Impozit 10% Asistenti personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	118,030.00	C	296,978.00
07-01-2021	Ordin de plata - OPFV	81	10.01.01 CAS 255 CASS 10% IMPOZIT 10% DAS	<u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	60,526.00	C	357,504.00
07-01-2021	Ordin de plata - OPFV	92	10.01.01 Salarii Raiffeisen DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	52,828.00	C	410,332.00
07-01-2021	Ordin de plata - OPFV	66	10.01.17 Indemnizatie hrana Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.17.</u>	0.00	52,128.00	C	462,460.00
07-01-2021	Ordin de plata - OPFV	73	10.01.01 Salarii decembrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	47,608.00	C	510,068.00
07-01-2021	Ordin de plata - OPFV	42	10.01.01 CAS 25% CASS 10% Impozit 10% Asistenti personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	47,104.00	C	557,172.00
07-01-2021	Ordin de plata - OPFV	69	10.01.01 CAS 25% CASS 10% Impozit 10% decembrie Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	27,930.00	C	585,102.00
07-01-2021	Ordin de plata - OPFV	38	10.01.01 Salarii decembrie 2020 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	26,972.00	C	612,074.00
07-01-2021	Ordin de plata - OPFV	42	10.01.01 CAS 25% CASS 10% Impozit 10% Asistenti personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	26,003.00	C	638,077.00
07-01-2021	Ordin de plata - OPFV	81	10.01.01 CAS 255 CASS 10% IMPOZIT 10% DAS	<u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	20,525.00	C	658,602.00
07-01-2021	Ordin de plata - OPFV	88	10.01.01 Salarii BCR DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	18,535.00	C	677,137.00
07-01-2021	Ordin de plata - OPFV	18	10.01.01 Achitat salarii RAIFFEISEN 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	18,324.00	C	695,461.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-01-2021	Ordin de plata - OPFV	<u>62</u>	10.01.01 Salarii decembrie Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,232.00	C	711,693.00
07-01-2021	Ordin de plata - OPFV	<u>1</u>	10.01.01 CAS 25% CASS 10% Impozit 10% decembrie Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,022.00	C	726,715.00
07-01-2021	Ordin de plata - OPFV	<u>33</u>	10.01.01 CAS CASS Impozit decembrie 2020 Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	14,929.00	C	741,644.00
07-01-2021	Ordin de plata - OPFV	<u>6</u>	10.01.01 Salarii decembrie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	14,545.00	C	756,189.00
07-01-2021	Ordin de plata - OPFV	<u>81</u>	10.01.01 CAS 255 CASS 10% IMPOZIT 10% DAS	<u>444 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	14,090.00	C	770,279.00
07-01-2021	Ordin de plata - OPFV	<u>82</u>	10.01.01 Rate si cotizatii CAR DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	12,325.00	C	782,604.00
07-01-2021	Ordin de plata - OPFV	<u>14</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	11,738.00	C	794,342.00
07-01-2021	Ordin de plata - OPFV	<u>69</u>	10.01.01 CAS 25% CASS 10% Impozit 10% decembrie Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	10,718.00	C	805,060.00
07-01-2021	Ordin de plata - OPFV	<u>67</u>	10.03.07 Contributia asiguratorie pentru munca Asistenti personali	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	10,620.00	C	815,680.00
07-01-2021	Ordin de plata - OPFV	<u>92</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	9,123.00	C	824,803.00
07-01-2021	Ordin de plata - OPFV	<u>23</u>	10.01.01 CAS CASS Impozit decembrie 2020 Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,953.00	C	832,756.00
07-01-2021	Ordin de plata - OPFV	<u>28</u>	10.01.01 Salarii decembrie Asapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,433.00	C	840,189.00
07-01-2021	Ordin de plata - OPFV	<u>29</u>	10.01.01 Salarii decembrie 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,244.00	C	847,433.00
07-01-2021	Ordin de plata - OPFV	<u>69</u>	10.01.01 CAS 25% CASS 10% Impozit 10% decembrie Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,236.00	C	854,669.00
07-01-2021	Ordin de plata - OPFV	<u>87</u>	10.01.01 Salariu Stanca Claudia	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,938.00	C	861,607.00
07-01-2021	Ordin de plata - OPFV	<u>75</u>	10.01.17 Indemnizatie hrana decembrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	6,824.00	C	868,431.00
07-01-2021	Ordin de plata - OPFV	<u>97</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	6,736.00	C	875,167.00
07-01-2021	Ordin de plata - OPFV	<u>86</u>	10.01.01 Salariu Udrea Adelina	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,704.00	C	881,871.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-01-2021	Ordin de plata - OPFV	<u>91</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	6,698.00	C	888,569.00
07-01-2021	Ordin de plata - OPFV	<u>78</u>	10.01.01 Achitat salarii RAIFFEISEN DECEMBRIE 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	6,516.00	C	895,085.00
07-01-2021	Ordin de plata - OPFV	<u>84</u>	10.01.01 Salariu Prodan Otilia	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,391.00	C	901,476.00
07-01-2021	Ordin de plata - OPFV	<u>4</u>	10.01.01 Salarii dec 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	6,084.00	C	907,560.00
07-01-2021	Ordin de plata - OPFV	<u>1</u>	10.01.01 CAS 25% CASS 10% Impozit 10% decembrie Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,874.00	C	913,434.00
07-01-2021	Ordin de plata - OPFV	<u>70</u>	10.01.01 CAR decembrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	5,631.00	C	919,065.00
07-01-2021	Ordin de plata - OPFV	<u>89</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	5,329.00	C	924,394.00
07-01-2021	Ordin de plata - OPFV	<u>33</u>	10.01.01 CAS CASS Impozit decembrie 2020 Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	5,290.00	C	929,684.00
07-01-2021	Ordin de plata - OPFV	<u>90</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	5,257.00	C	934,941.00
07-01-2021	Ordin de plata - OPFV	<u>96</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	5,242.00	C	940,183.00
07-01-2021	Ordin de plata - OPFV	<u>61</u>	10.01.01 Salarii decembrie Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,238.00	C	945,421.00
07-01-2021	Ordin de plata - OPFV	<u>85</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	950,573.00
07-01-2021	Ordin de plata - OPFV	<u>74</u>	10.01.06 Spor stres decembrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,019.00	C	955,592.00
07-01-2021	Ordin de plata - OPFV	<u>43</u>	10.01.01 CAR decembrie Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,951.00	C	960,543.00
07-01-2021	Ordin de plata - OPFV	<u>14</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,561.00	C	965,104.00
07-01-2021	Ordin de plata - OPFV	<u>2</u>	10.01.01 CAR decembrie Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,483.00	C	969,587.00
07-01-2021	Ordin de plata - OPFV	<u>95</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	4,408.00	C	973,995.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-01-2021	Ordin de plata - OPFV	<u>3</u>	10.01.01 Salariu decembrie Toneanu Mihai Adrian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,954.00	C	977,949.00
07-01-2021	Ordin de plata - OPFV	<u>1</u>	10.01.01 CAS 25% CASS 10% Impozit 10% decembrie Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,922.00	C	981,871.00
07-01-2021	Ordin de plata - OPFV	<u>7</u>	10.01.17 Indemnizatie hrana dec Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	3,321.00	C	985,192.00
07-01-2021	Ordin de plata - OPFV	<u>33</u>	10.01.01 CAS CASS Impozit decembrie 2020 Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,188.00	C	988,380.00
07-01-2021	Ordin de plata - OPFV	<u>23</u>	10.01.01 CAS CASS Impozit decembrie 2020 Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,182.00	C	991,562.00
07-01-2021	Ordin de plata - OPFV	<u>14</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,065.00	C	994,627.00
07-01-2021	Ordin de plata - OPFV	<u>17</u>	10.01.01 Achitat salariu Baltas Toni Mugurel DECEMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,020.00	C	997,647.00
07-01-2021	Ordin de plata - OPFV	<u>34</u>	10.01.01 Cotizatii CAR decembrie 2020 Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,988.00	C	1,000,635.00
07-01-2021	Ordin de plata - OPFV	<u>77</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,947.00	C	1,003,582.00
07-01-2021	Ordin de plata - OPFV	<u>5</u>	10.01.01 Salariu dec 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	1,006,462.00
07-01-2021	Ordin de plata - OPFV	<u>76</u>	10.03.07 Contrib asiguratorie pt munca dec Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,514.00	C	1,008,976.00
07-01-2021	Ordin de plata - OPFV	<u>36</u>	10.01.01 Salariu Vasile Gh decembrie 2020	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,509.00	C	1,011,485.00
07-01-2021	Ordin de plata - OPFV	<u>39</u>	10.01.06 Spor stres decembrie 2020 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	2,185.00	C	1,013,670.00
07-01-2021	Ordin de plata - OPFV	<u>20</u>	10.01.17 Achitat indemnizatie de hrana DECEMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	2,130.00	C	1,015,800.00
07-01-2021	Ordin de plata - OPFV	<u>23</u>	10.01.01 CAS CASS Impozit decembrie 2020 Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,047.00	C	1,017,847.00
07-01-2021	Ordin de plata - OPFV	<u>19</u>	10.01.06 Achitat spor de stres DECEMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,023.00	C	1,019,870.00
07-01-2021	Ordin de plata - OPFV	<u>59</u>	10.01.01 Salariu Nicola Ioana As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	1,021,672.00
07-01-2021	Ordin de plata - OPFV	<u>51</u>	10.01.01 Salariu Rotaru Doina As Personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	1,023,401.00
07-01-2021	Ordin de plata - OPFV	<u>56</u>	10.01.01 Salariu Popescu Ionut Mihai As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	1,025,130.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-01-2021	Ordin de plata - OPFV	<u>50</u>	10.01.01 Salariu Matache Margareta As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,718.00	C	1,026,848.00
07-01-2021	Ordin de plata - OPFV	<u>31</u>	10.01.17 Indemnizatie hrana decembrie 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,702.00	C	1,028,550.00
07-01-2021	Ordin de plata - OPFV	<u>55</u>	10.01.01 Salariu Papurica Georgiana As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,678.00	C	1,030,228.00
07-01-2021	Ordin de plata - OPFV	<u>57</u>	10.01.01 Salariu Sefer Florica As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	1,031,890.00
07-01-2021	Ordin de plata - OPFV	<u>54</u>	10.01.01 Salariu Malciu Irina Florentina As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,592.00	C	1,033,482.00
07-01-2021	Ordin de plata - OPFV	<u>40</u>	10.01.17 Indemnizatie hrana decembrie 2020 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,587.00	C	1,035,069.00
07-01-2021	Ordin de plata - OPFV	<u>52</u>	10.01.01 Salariu Cristea Lucica As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,554.00	C	1,036,623.00
07-01-2021	Ordin de plata - OPFV	<u>49</u>	10.01.01 Salariu Cojocar Geanina As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	1,038,163.00
07-01-2021	Ordin de plata - OPFV	<u>53</u>	10.01.01 Salariu Asan Narcis As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	1,039,703.00
07-01-2021	Ordin de plata - OPFV	<u>63</u>	10.01.01 Salariu Burcea Cornelia Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,532.00	C	1,041,235.00
07-01-2021	Ordin de plata - OPFV	<u>58</u>	10.01.01 Salariu Deveris Turchian As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,475.00	C	1,042,710.00
07-01-2021	Ordin de plata - OPFV	<u>8</u>	10.03.07 Contrib asiguratorie pentru munca dec Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,352.00	C	1,044,062.00
07-01-2021	Ordin de plata - OPFV	<u>41</u>	10.03.07 Contributie asig munca decembrie 2020 Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,344.00	C	1,045,406.00
07-01-2021	Ordin de plata - OPFV	<u>11</u>	10.01.01 Achitat salariu RAIFFEISEN DECEMBRIE 2020 ASIST PERS VARST	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	1,290.00	C	1,046,696.00
07-01-2021	Ordin de plata - OPFV	<u>77</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,164.00	C	1,047,860.00
07-01-2021	Ordin de plata - OPFV	<u>24</u>	10.01.01 Cotizatii CAR decembrie 2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,095.00	C	1,048,955.00
07-01-2021	Ordin de plata - OPFV	<u>21</u>	10.03.07 Achitat contrib asig pt munca DECEMBRIE 2020 COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,039.00	C	1,049,994.00
07-01-2021	Ordin de plata - OPFV	<u>16</u>	10.01.01 Achitat CAR DECEMBRIE 2020 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	940.00	C	1,050,934.00
07-01-2021	Ordin de plata - OPFV	<u>44</u>	10.01.01 Cotizatii decembrie Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	889.00	C	1,051,823.00
07-01-2021	Ordin de plata - OPFV	<u>18</u>	10.01.01 Achitat salarii RAIFFEISEN 2020 COMUNITARI	<u>423 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	768.00	C	1,052,591.00
07-01-2021	Ordin de plata - OPFV	<u>77</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	717.00	C	1,053,308.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-01-2021	Ordin de plata - OPFV	<u>32</u>	10.03.07 Contributie asiguratorie pt munca Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	716.00	C	1,054,024.00
07-01-2021	Ordin de plata - OPFV	<u>9</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 ASIS PERS VARST	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	675.00	C	1,054,699.00
07-01-2021	Ordin de plata - OPFV	<u>72</u>	10.01.01 Cotizatii sindicat Cresca	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	605.00	C	1,055,304.00
07-01-2021	Ordin de plata - OPFV	<u>47</u>	10.01.01 Poprire Nasoi Alexandru dosar 1824/2019 As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	601.00	C	1,055,905.00
07-01-2021	Ordin de plata - OPFV	<u>48</u>	10.01.01 Poprire Costache Zamfira dosar 2577/2016 As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	576.00	C	1,056,481.00
07-01-2021	Ordin de plata - OPFV	<u>46</u>	10.01.01 Poprire Cortel Mirela dosar 168/2020 As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	554.00	C	1,057,035.00
07-01-2021	Ordin de plata - OPFV	<u>45</u>	10.01.01 Poprire Opran Cristina dosar 213/2020 As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	513.00	C	1,057,548.00
07-01-2021	Ordin de plata - OPFV	<u>25</u>	10.01.01 Poprire Anghel Badea Marinela dosar 151 2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	1,058,028.00
07-01-2021	Ordin de plata - OPFV	<u>26</u>	10.01.01 Poprire Anghel Badea M dosar 466 2019 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	1,058,508.00
07-01-2021	Ordin de plata - OPFV	<u>79</u>	10.01.17 Achitat indemnizatie de hrana DECEMBRIE 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	446.00	C	1,058,954.00
07-01-2021	Ordin de plata - OPFV	<u>15</u>	10.01.01 Achitat cotizatii OAMMR DECEMBRIE 2020 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	374.00	C	1,059,328.00
07-01-2021	Ordin de plata - OPFV	<u>60</u>	10.01.01 Salariu Alexandru Geanina As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	369.00	C	1,059,697.00
07-01-2021	Ordin de plata - OPFV	<u>83</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	1,060,030.00
07-01-2021	Ordin de plata - OPFV	<u>65</u>	10.01.06 Spor handicap Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	306.00	C	1,060,336.00
07-01-2021	Ordin de plata - OPFV	<u>9</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 ASIS PERS VARST	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	270.00	C	1,060,606.00
07-01-2021	Ordin de plata - OPFV	<u>80</u>	10.03.07 Achitat contributie asig pt munca DECEMBRIE 2020 OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	265.00	C	1,060,871.00
07-01-2021	Ordin de plata - OPFV	<u>12</u>	10.01.17 Achitat indemnizatie de hrana DECEMBRIE 2020 ASIST PERS VARST	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.17.</u>	0.00	248.00	C	1,061,119.00
07-01-2021	Ordin de plata - OPFV	<u>30</u>	10.01.06 Spor stres decembrie 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	173.00	C	1,061,292.00
07-01-2021	Ordin de plata - OPFV	<u>71</u>	10.01.01 Cotizatii decembrie Cresca	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	1,061,439.00
07-01-2021	Ordin de plata - OPFV	<u>9</u>	10.01.01 Achitat CAS CASS IMP DECEMBRIE 2020 ASIS PERS VARST	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	115.00	C	1,061,554.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-01-2021	Ordin de plata - OPFV	<u>10</u>	10.01.01 Achitat CAR DECEMBRIE 2020 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	1,061,654.00
07-01-2021	Ordin de plata - OPFV	<u>93</u>	10.01.01 Pensie facultativa Popescu Gabriel Udrea Adelina DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	1,061,754.00
07-01-2021	Ordin de plata - OPFV	<u>94</u>	10.01.01 Pensie facult Ion Mircea contract 01289926 DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	1,061,854.00
07-01-2021	Ordin de plata - OPFV	<u>13</u>	10.03.07 Achitat contributie asig pt munca DECEMBRIE 2020 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	1,061,915.00
07-01-2021	Ordin de plata - OPFV	<u>35</u>	10.01.01 Cotizatie Iosif Nicoleta decembrie 2020	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	1,061,964.00
07-01-2021	Ordin de plata - OPFV	<u>27</u>	10.01.01 Cotizatie Tudorache Marian Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	1,061,989.00
07-01-2021	Ordin de plata - OPFV	<u>37</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	1,062,013.00
21-01-2021	Ordin de plata - OPFV	<u>213</u>	10.01.01 rectificare salariu Varghida M decembrie 2020	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	760.00	C	1,062,773.00
21-01-2021	Ordin de plata - OPFV	<u>212</u>	10.01.01 CAS CASS rectificare salariu Varghida M decemb 2020	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	293.00	C	1,063,066.00
21-01-2021	Ordin de plata - OPFV	<u>212</u>	10.01.01 CAS CASS rectificare salariu Varghida M decemb 2020	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	117.00	C	1,063,183.00
21-01-2021	Ordin de plata - OPFV	<u>214</u>	10.03.07 contributie asig munca rectificare decembrie 2020	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	26.00	C	1,063,209.00
29-01-2021	Ordin de plata	<u>851</u>	10.01.01 Recuperat C M din fond	<u>581 01 04 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	-57,807.00	C	1,005,402.00
<b>Total perioada</b>					<b>0.00</b>	<b>1,005,402.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>1,005,402.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>	<b>Sold initial credit</b>			<b>0.00</b>	
<b>Rulaj curent debit</b>			<b>0.00</b>	<b>Rulaj curent credit</b>			<b>1,005,402.00</b>	
<b>Total sume debit</b>			<b>0.00</b>	<b>Total sume credit</b>			<b>1,005,402.00</b>	
<b>Sold final debitor</b>			<b>0.00</b>	<b>Sold final creditor</b>			<b>1,005,402.00</b>	