

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-03-2021 31-03-2021
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

23-04-2021 12:39

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 28-02-2021			---			C	2,136,168.00
09-03-2021	Ordin de plata - OPFV	<u>551</u>	10.01.01 Salarii februarie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	177,519.00	C	2,313,687.00
09-03-2021	Ordin de plata - OPFV	<u>528</u>	10.01.01 CAS CASS Impozit As personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	120,413.00	C	2,434,100.00
09-03-2021	Ordin de plata - OPFV	<u>583</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	59,715.00	C	2,493,815.00
09-03-2021	Ordin de plata - OPFV	<u>552</u>	10.01.17 Indemnizatie de hrana As pers	<u>421 00 00 02 A</u> <u>01 10.01.17.</u>	0.00	56,561.00	C	2,550,376.00
09-03-2021	Ordin de plata - OPFV	<u>528</u>	10.01.01 CAS CASS Impozit As personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	48,174.00	C	2,598,550.00
09-03-2021	Ordin de plata - OPFV	<u>524</u>	10.01.01 Salarii februarie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	47,260.00	C	2,645,810.00
09-03-2021	Ordin de plata - OPFV	<u>596</u>	10.01.01 Salarii DAS febr 2021	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	39,175.00	C	2,684,985.00
09-03-2021	Ordin de plata - OPFV	<u>520</u>	10.01.01 CAS 25% CASS 10% Impozit 10% februarie Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	28,515.00	C	2,713,500.00
09-03-2021	Ordin de plata - OPFV	<u>528</u>	10.01.01 CAS CASS Impozit As personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	27,263.00	C	2,740,763.00
09-03-2021	Ordin de plata - OPFV	<u>516</u>	10.01.01 Salarii februarie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	24,258.00	C	2,765,021.00
09-03-2021	Ordin de plata - OPFV	<u>583</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	21,930.00	C	2,786,951.00
09-03-2021	Ordin de plata - OPFV	<u>590</u>	10.01.01 Salarii febr 2021 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	18,292.00	C	2,805,243.00
09-03-2021	Ordin de plata - OPFV	<u>568</u>	10.01.01 Achitat salarii RAIFFEISEN FEBRUARIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	17,182.00	C	2,822,425.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-03-2021	Ordin de plata - OPFV	<u>596</u>	10.01.01 Salarii DAS febr 2021	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	16,967.00	C	2,839,392.00
09-03-2021	Ordin de plata - OPFV	<u>549</u>	10.01.01 Salarii februarie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,660.00	C	2,856,052.00
09-03-2021	Ordin de plata - OPFV	<u>511</u>	10.01.01 CAS CASS Impozit februarie Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	15,765.00	C	2,871,817.00
09-03-2021	Ordin de plata - OPFV	<u>494</u>	10.01.01 CAS 25% CASS 10% Impozit 10% februarie Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,006.00	C	2,886,823.00
09-03-2021	Ordin de plata - OPFV	<u>499</u>	10.01.01 Salarii februarie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	13,728.00	C	2,900,551.00
09-03-2021	Ordin de plata - OPFV	<u>583</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	13,674.00	C	2,914,225.00
09-03-2021	Ordin de plata - OPFV	<u>584</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	12,377.00	C	2,926,602.00
09-03-2021	Ordin de plata - OPFV	<u>564</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	12,116.00	C	2,938,718.00
09-03-2021	Ordin de plata - OPFV	<u>520</u>	10.01.01 CAS 25% CASS 10% Impozit 10% februarie Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	11,405.00	C	2,950,123.00
09-03-2021	Ordin de plata - OPFV	<u>578</u>	10.01.01 Achitat salarii RAIFFEISEN FEBRUARIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	11,405.00	C	2,961,528.00
09-03-2021	Ordin de plata - OPFV	<u>573</u>	10.01.01 Achitat CAS CASS IMPOZIT FEBRUARIE 2021 MEDICALI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	11,142.00	C	2,972,670.00
09-03-2021	Ordin de plata - OPFV	<u>553</u>	10.03.07 CAM februarie As pers	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	10,834.00	C	2,983,504.00
09-03-2021	Ordin de plata - OPFV	<u>598</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	9,126.00	C	2,992,630.00
09-03-2021	Ordin de plata - OPFV	<u>526</u>	10.01.17 Indemnizatie hrana februarie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	7,635.00	C	3,000,265.00
09-03-2021	Ordin de plata - OPFV	<u>520</u>	10.01.01 CAS 25% CASS 10% Impozit 10% februarie Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,352.00	C	3,007,617.00
09-03-2021	Ordin de plata - OPFV	<u>506</u>	10.01.01 Salarii februarie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,338.00	C	3,014,955.00
09-03-2021	Ordin de plata - OPFV	<u>589</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	6,959.00	C	3,021,914.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-03-2021	Ordin de plata - OPFV	<u>593</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	3,028,688.00
09-03-2021	Ordin de plata - OPFV	<u>586</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	3,035,312.00
09-03-2021	Ordin de plata - OPFV	<u>502</u>	10.01.01 CAS CASS Impozit februarie 2021 Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,436.00	C	3,041,748.00
09-03-2021	Ordin de plata - OPFV	<u>511</u>	10.01.01 CAS CASS Impozit februarie Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,306.00	C	3,048,054.00
09-03-2021	Ordin de plata - OPFV	<u>588</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	3,054,278.00
09-03-2021	Ordin de plata - OPFV	<u>497</u>	10.01.01 Salarii febr. 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	6,118.00	C	3,060,396.00
09-03-2021	Ordin de plata - OPFV	<u>597</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	5,923.00	C	3,066,319.00
09-03-2021	Ordin de plata - OPFV	<u>525</u>	10.01.06 Spor stres februarie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,840.00	C	3,072,159.00
09-03-2021	Ordin de plata - OPFV	<u>494</u>	10.01.01 CAS 25% CASS 10% Impozit 10% februarie Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,695.00	C	3,077,854.00
09-03-2021	Ordin de plata - OPFV	<u>592</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	5,286.00	C	3,083,140.00
09-03-2021	Ordin de plata - OPFV	<u>521</u>	10.01.01 CAR februarie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	5,282.00	C	3,088,422.00
09-03-2021	Ordin de plata - OPFV	<u>548</u>	10.01.01 Salarii februarie 2021 As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,238.00	C	3,093,660.00
09-03-2021	Ordin de plata - OPFV	<u>587</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	3,098,812.00
09-03-2021	Ordin de plata - OPFV	<u>599</u>	10.03.07 Contributie asiguratorie pentru munca DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	4,992.00	C	3,103,804.00
09-03-2021	Ordin de plata - OPFV	<u>579</u>	10.01.06 Achitat spor de stres FEBRUARIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	4,914.00	C	3,108,718.00
09-03-2021	Ordin de plata - OPFV	<u>564</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,846.00	C	3,113,564.00
09-03-2021	Ordin de plata - OPFV	<u>561</u>	10.01.01 Achitat salarii RAIFFEISEN FEBRUARIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	4,812.00	C	3,118,376.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-03-2021	Ordin de plata - OPFV	<u>578</u>	10.01.01 Achitat salarii RAIFFEISEN FEBRUARIE 2021 MEDICALI	<u>423 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,535.00	C	3,122,911.00
09-03-2021	Ordin de plata - OPFV	<u>495</u>	10.01.01 Rate si cotizatii CAR februarie Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,384.00	C	3,127,295.00
09-03-2021	Ordin de plata - OPFV	<u>496</u>	10.01.01 Salariu febr. Toneanu Mihai Adrian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,151.00	C	3,131,446.00
09-03-2021	Ordin de plata - OPFV	<u>591</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	4,108.00	C	3,135,554.00
09-03-2021	Ordin de plata - OPFV	<u>517</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	4,060.00	C	3,139,614.00
09-03-2021	Ordin de plata - OPFV	<u>529</u>	10.01.01 CAR februarie As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,031.00	C	3,143,645.00
09-03-2021	Ordin de plata - OPFV	<u>573</u>	10.01.01 Achitat CAS CASS IMPOZIT FEBRUARIE 2021 MEDICALI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,005.00	C	3,147,650.00
09-03-2021	Ordin de plata - OPFV	<u>494</u>	10.01.01 CAS 25% CASS 10% Impozit 10% februarie Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,839.00	C	3,151,489.00
09-03-2021	Ordin de plata - OPFV	<u>518</u>	10.01.17 Indemnizatie hrana Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	3,817.00	C	3,155,306.00
09-03-2021	Ordin de plata - OPFV	<u>507</u>	10.01.01 Salarii februarie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,727.00	C	3,159,033.00
09-03-2021	Ordin de plata - OPFV	<u>511</u>	10.01.01 CAS CASS Impozit februarie Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,267.00	C	3,162,300.00
09-03-2021	Ordin de plata - OPFV	<u>500</u>	10.01.17 Indemnizatie de hrana februarie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	3,210.00	C	3,165,510.00
09-03-2021	Ordin de plata - OPFV	<u>567</u>	10.01.01 Achitat salariu Baltas Toni Mugurel FEBRUARIE 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	3,168,705.00
09-03-2021	Ordin de plata - OPFV	<u>564</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,148.00	C	3,171,853.00
09-03-2021	Ordin de plata - OPFV	<u>570</u>	10.01.17 Achitat indemnizatie de hrana FEBRUARIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	3,123.00	C	3,174,976.00
09-03-2021	Ordin de plata - OPFV	<u>569</u>	10.01.06 Achitat spor de stres FEBRUARIE 2021 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,967.00	C	3,177,943.00
09-03-2021	Ordin de plata - OPFV	<u>498</u>	10.01.01 Salariu febr. Stoica Fanica Iulian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,952.00	C	3,180,895.00
09-03-2021	Ordin de plata - OPFV	<u>573</u>	10.01.01 Achitat CAS CASS IMPOZIT FEBRUARIE 2021 MEDICALI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	2,925.00	C	3,183,820.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-03-2021	Ordin de plata - OPFV	<u>512</u>	10.01.01 CAR februarie Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,848.00	C	3,186,668.00
09-03-2021	Ordin de plata - OPFV	<u>514</u>	10.01.01 Salariu Vasile Gheorghe februarie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,666.00	C	3,189,334.00
09-03-2021	Ordin de plata - OPFV	<u>560</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,593.00	C	3,191,927.00
09-03-2021	Ordin de plata - OPFV	<u>502</u>	10.01.01 CAS CASS Impozit februarie 2021 Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,574.00	C	3,194,501.00
09-03-2021	Ordin de plata - OPFV	<u>527</u>	10.03.07 Contributia asiguratorie pentru muncă febr. Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,566.00	C	3,197,067.00
09-03-2021	Ordin de plata - OPFV	<u>577</u>	10.01.01 Achitat salariu Chirea Anisoara FEBRUARIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	2,554.00	C	3,199,621.00
09-03-2021	Ordin de plata - OPFV	<u>580</u>	10.01.17 Achitat indemnizatie de hrana FEBRUARIE 2021 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	2,340.00	C	3,201,961.00
09-03-2021	Ordin de plata - OPFV	<u>546</u>	10.01.01 Salariu Nicola Doina As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	3,203,763.00
09-03-2021	Ordin de plata - OPFV	<u>537</u>	10.01.01 Salariu Matache Margareta As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,765.00	C	3,205,528.00
09-03-2021	Ordin de plata - OPFV	<u>547</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	3,207,293.00
09-03-2021	Ordin de plata - OPFV	<u>538</u>	10.01.01 Salariu Rotaru Doina As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,209,022.00
09-03-2021	Ordin de plata - OPFV	<u>539</u>	10.01.01 Salariu Cristea Lucica As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,210,751.00
09-03-2021	Ordin de plata - OPFV	<u>541</u>	10.01.01 Salariu Malciu Irina As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,212,480.00
09-03-2021	Ordin de plata - OPFV	<u>543</u>	10.01.01 Salariu Popescu Ionut As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,214,209.00
09-03-2021	Ordin de plata - OPFV	<u>550</u>	10.01.01 Salariu Burcea Cornelia As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,215,938.00
09-03-2021	Ordin de plata - OPFV	<u>509</u>	10.01.17 Indemnizatie hrana februarie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,683.00	C	3,217,621.00
09-03-2021	Ordin de plata - OPFV	<u>502</u>	10.01.01 CAS CASS Impozit februarie 2021 Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,674.00	C	3,219,295.00
09-03-2021	Ordin de plata - OPFV	<u>542</u>	10.01.01 Salariu Papurica Georgiana As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	3,220,957.00
09-03-2021	Ordin de plata - OPFV	<u>544</u>	10.01.01 Salariu Sefer Florica As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	3,222,619.00
09-03-2021	Ordin de plata - OPFV	<u>536</u>	10.01.01 salariu Cojocarui Geanina As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	3,224,197.00
09-03-2021	Ordin de plata - OPFV	<u>540</u>	10.01.01 Salariu Asan Narcis As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	3,225,775.00
09-03-2021	Ordin de plata - OPFV	<u>545</u>	10.01.01 Salariu Deveris Turchian As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,578.00	C	3,227,353.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-03-2021	Ordin de plata - OPFV	<u>566</u>	10.01.01 Achitat CAR FEBRUARIE 2021 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	1,500.00	C	3,228,853.00
09-03-2021	Ordin de plata - OPFV	<u>519</u>	10.03.07 CAM februarie Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,419.00	C	3,230,272.00
09-03-2021	Ordin de plata - OPFV	<u>501</u>	10.03.07 Contributia asiguratorie pentru muncă febr. Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,329.00	C	3,231,601.00
09-03-2021	Ordin de plata - OPFV	<u>557</u>	10.01.01 Achitat salariu RAIFFEISEN FEBRUARIE 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	3,232,848.00
09-03-2021	Ordin de plata - OPFV	<u>571</u>	10.03.07 Achitat contrib asig pt munca FEBRUARIE 2021 COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,090.00	C	3,233,938.00
09-03-2021	Ordin de plata - OPFV	<u>503</u>	10.01.01 Rate si cotizatii CAR februarie Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,021.00	C	3,234,959.00
09-03-2021	Ordin de plata - OPFV	<u>499</u>	10.01.01 Salarii februarie Cantina	<u>423 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	940.00	C	3,235,899.00
09-03-2021	Ordin de plata - OPFV	<u>581</u>	10.03.07 Achitat contrib asig pt munca FEBRUARIE 2021 MEDICALI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	901.00	C	3,236,800.00
09-03-2021	Ordin de plata - OPFV	<u>560</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	896.00	C	3,237,696.00
09-03-2021	Ordin de plata - OPFV	<u>530</u>	10.01.01 Cotizatie sindicat As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	890.00	C	3,238,586.00
09-03-2021	Ordin de plata - OPFV	<u>561</u>	10.01.01 Achitat salarii RAIFFEISEN FEBRUARIE 2021 OBOR	<u>423 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	807.00	C	3,239,393.00
09-03-2021	Ordin de plata - OPFV	<u>555</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 Asist pers vars	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	699.00	C	3,240,092.00
09-03-2021	Ordin de plata - OPFV	<u>560</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	689.00	C	3,240,781.00
09-03-2021	Ordin de plata - OPFV	<u>523</u>	10.01.01 Cotizatii februarie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	622.00	C	3,241,403.00
09-03-2021	Ordin de plata - OPFV	<u>533</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	3,242,004.00
09-03-2021	Ordin de plata - OPFV	<u>510</u>	10.03.07 CAM februarie 2021 Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	579.00	C	3,242,583.00
09-03-2021	Ordin de plata - OPFV	<u>534</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	3,243,159.00
09-03-2021	Ordin de plata - OPFV	<u>562</u>	10.01.17 Achitat indemnizatie de hrana FEBRUARIE 2021 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	573.00	C	3,243,732.00
09-03-2021	Ordin de plata - OPFV	<u>532</u>	10.01.01 Poprire Cortel Mirela dosar 168 2020 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	541.00	C	3,244,273.00
09-03-2021	Ordin de plata - OPFV	<u>535</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	3,244,794.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-03-2021	Ordin de plata - OPFV	<u>531</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	504.00	C	3,245,298.00
09-03-2021	Ordin de plata - OPFV	<u>574</u>	10.01.01 Achitat cotizatii OAMMR FEBRUARIE 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	3,245,788.00
09-03-2021	Ordin de plata - OPFV	<u>504</u>	10.01.01 Poprire Anghel Barbu M dosar 151 2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	3,246,268.00
09-03-2021	Ordin de plata - OPFV	<u>505</u>	10.01.01 Poprire Anghel Barbu M dosar 466 2019 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	3,246,748.00
09-03-2021	Ordin de plata - OPFV	<u>565</u>	10.01.01 Achitat cotizatii OAMMR FEBRUARIE 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	3,247,124.00
09-03-2021	Ordin de plata - OPFV	<u>558</u>	10.01.17 Achitat indemniz de hrana FEBRUARIE 2021 Asist pers varst	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.17.</u>	0.00	347.00	C	3,247,471.00
09-03-2021	Ordin de plata - OPFV	<u>585</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	3,247,804.00
09-03-2021	Ordin de plata - OPFV	<u>508</u>	10.01.06 Spor stres februarie 2021 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	3,248,134.00
09-03-2021	Ordin de plata - OPFV	<u>555</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 Asist pers vars	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	280.00	C	3,248,414.00
09-03-2021	Ordin de plata - OPFV	<u>563</u>	10.03.07 Achitat contrib asig pt munca FEBRUARIE 2021 OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	215.00	C	3,248,629.00
09-03-2021	Ordin de plata - OPFV	<u>576</u>	10.01.01 Achitat SINDICAT FEBRUARIE 2021 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	176.00	C	3,248,805.00
09-03-2021	Ordin de plata - OPFV	<u>522</u>	10.01.01 Cotizatii februarie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	3,248,952.00
09-03-2021	Ordin de plata - OPFV	<u>555</u>	10.01.01 Achitat CAS CASS IMP FEBRUARIE 2021 Asist pers vars	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	124.00	C	3,249,076.00
09-03-2021	Ordin de plata - OPFV	<u>556</u>	10.01.01 Achitat CAR FEBRUARIE 2021 Asist pers vars	<u>427 01 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	100.00	C	3,249,176.00
09-03-2021	Ordin de plata - OPFV	<u>594</u>	10.01.01 Pensie facult 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	3,249,276.00
09-03-2021	Ordin de plata - OPFV	<u>595</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	3,249,376.00
09-03-2021	Ordin de plata - OPFV	<u>575</u>	10.01.01 Achitat CAR FEBRUARIE 2021 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	90.00	C	3,249,466.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-03-2021	Ordin de plata - OPFV	<u>559</u>	10.03.07 Achitat contrib asig pt munca FEBRUARIE 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	3,249,529.00
09-03-2021	Ordin de plata - OPFV	<u>513</u>	10.01.01 Cotizatie Iosif Nicoleta februarie Centrul de Zi	<u>427.01.00.02.A</u> <u>02.10.01.01.</u>	0.00	49.00	C	3,249,578.00
09-03-2021	Ordin de plata - OPFV	<u>515</u>	10.01.01 Cotizatie Tulpan Elena februarie	<u>427.01.00.02.A</u> <u>02.10.01.01.</u>	0.00	24.00	C	3,249,602.00
<i>Total perioada</i>					<i>0.00</i>	<i>1,113,434.00</i>		
Total rulaje					0.00	3,249,602.00		
Sold initial debit			0.00	Sold initial credit			2,136,168.00	
Rulaj curent debit			0.00	Rulaj curent credit			1,113,434.00	
Total sume debit			0.00	Total sume credit			3,249,602.00	
Sold final debitor			0.00	Sold final creditor			3,249,602.00	