

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-09-2019 30-09-2019  
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

06-01-2020 12:00

**770 00 00 - Finantarea de la buget**

| Data            | Document                 |      | Explicatii   | Simbol cont<br>corespondent                                     | Debit | Credit    | D / C | Sold         |
|-----------------|--------------------------|------|--|---|-------|-----------|-------|--------------|
|                 | Felul                    | Nr.  |  |   |       |           |       |              |
| Sold 31-08-2019 |                          |      |  | ...   |       |           | C     | 7,916,850.00 |
| 06-09-2019      | Foai de<br>varsamant     | 47   | 10.01.01 depus suma incasata necuvenit reprezentand drepturi salariale   | <u>581 01 04 02 A</u><br><u>01 10.01.01.</u>                    | 0.00  | -300.00   | C     | 7,916,550.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1305 | 10.01.01 Achitat salarii august 2019-Adapost                             | <u>421 00 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 6,807.00  | C     | 7,923,357.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1306 | 10.01.01 Achitat salarii august 2019-Adapost                             | <u>421 00 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 11,050.00 | C     | 7,934,407.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1307 | 10.01.01 Achitat cotizatie sindicat Tudorache Marian-august 2019-Adapost | <u>427 01 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 25.00     | C     | 7,934,432.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1308 | 10.01.01 Achitat rate si cotizatii CAR-august 2019-Adapost               | <u>427 01 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 1,864.00  | C     | 7,936,296.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1309 | 10.01.01 Achitat contributi CAS 25%-CASS 10%-IMPOZIT 10%-Adapost         | <u>431 02 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 8,691.00  | C     | 7,944,987.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1309 | 10.01.01 Achitat contributi CAS 25%-CASS 10%-IMPOZIT 10%-Adapost         | <u>431 04 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 3,476.00  | C     | 7,948,463.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1309 | 10.01.01 Achitat contributi CAS 25%-CASS 10%-IMPOZIT 10%-Adapost         | <u>444 00 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 2,218.00  | C     | 7,950,681.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1310 | 10.01.01 Garantie materiala Nitu Constantin-august 2019-Adapost          | <u>581 01 01 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 298.00    | C     | 7,950,979.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1311 | 10.01.06 Achitat spor stres august 2019-Adapost                          | <u>421 00 00 02 A</u><br><u>02 10.01.06.</u>                    | 0.00  | 330.00    | C     | 7,951,309.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1312 | 10.03.07 Achitat contributie CAM 2,25% august 2019-Adapost               | <u>431 06 00 02 A</u><br><u>02 10.03.07.</u>                    | 0.00  | 782.00    | C     | 7,952,091.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1313 | 10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cantina                 | <u>444 00 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 3,819.00  | C     | 7,955,910.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1313 | 10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cantina                 | <u>431 04 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 5,852.00  | C     | 7,961,762.00 |
| 09-09-2019      | Ordin de plata -<br>OPFV | 1313 | 10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cantina                 | <u>431 02 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 14,843.00 | C     | 7,976,605.00 |

## 770 00 00 - Finantarea de la buget

| Data       | Document                 |             | Explicatii   | Simbol cont<br>corespondent                                     | Debit | Credit    | D / C | Sold         |
|------------|--------------------------|-------------|--|---|-------|-----------|-------|--------------|
|            | Felul                    | Nr.         |  |   |       |           |       |              |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1314</u> | 10.01.01 CAR august - Cantina                                      | <u>427 01 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 4,702.00  | C     | 7,981,307.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1315</u> | 10.01.01 Salariu august Toneanu Mihai Adrian - Cantina             | <u>421 00 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 3,947.00  | C     | 7,985,254.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1316</u> | 10.01.01 Salariu august Stoica Fanica Iulian - Cantina             | <u>421 00 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 2,339.00  | C     | 7,987,593.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1317</u> | 10.01.01 Salarii august Ivan C., Nutu L. - Cantina                 | <u>421 00 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 6,457.00  | C     | 7,994,050.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1318</u> | 10.01.01 Salarii august - Cantina                                  | <u>421 00 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 17,236.00 | C     | 8,011,286.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1318</u> | 10.01.01 Salarii august - Cantina                                  | <u>423 00 00 02 A</u><br><u>68.02.15.02</u><br><u>10.01.01.</u> | 0.00  | 170.00    | C     | 8,011,456.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1319</u> | 10.03.07 Contributia asiguratorie pentru munca august -<br>Cantina | <u>431 06 00 02 A</u><br><u>68.02.15.02</u><br><u>10.03.07.</u> | 0.00  | 1,332.00  | C     | 8,012,788.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1321</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cresa             | <u>444 00 00 02 A</u><br><u>68.02.11</u><br><u>10.01.01.</u>    | 0.00  | 6,404.00  | C     | 8,019,192.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1321</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cresa             | <u>431 02 00 02 A</u><br><u>68.02.11</u><br><u>10.01.01.</u>    | 0.00  | 25,894.00 | C     | 8,045,086.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1321</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cresa             | <u>431 04 00 02 A</u><br><u>68.02.11</u><br><u>10.01.01.</u>    | 0.00  | 10,106.00 | C     | 8,055,192.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1322</u> | 10.01.01 CAR august - Cresa  | <u>427 01 00 02 A</u><br><u>68.02.11</u><br><u>10.01.01.</u>    | 0.00  | 6,274.00  | C     | 8,061,466.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1323</u> | 10.01.01 Cotizatii august - Cresa                                  | <u>427 01 00 02 A</u><br><u>68.02.11</u><br><u>10.01.01.</u>    | 0.00  | 147.00    | C     | 8,061,613.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1324</u> | 10.01.01 Salarii august - Cresa                                    | <u>423 00 00 02 A</u><br><u>68.02.11</u><br><u>10.01.01.</u>    | 0.00  | 1,963.00  | C     | 8,063,576.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1324</u> | 10.01.01 Salarii august - Cresa                                    | <u>421 00 00 02 A</u><br><u>68.02.11</u><br><u>10.01.01.</u>    | 0.00  | 51,284.00 | C     | 8,114,860.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1325</u> | 10.01.06 Spor stres august - Cresa                                 | <u>421 00 00 02 A</u><br><u>68.02.11</u><br><u>10.01.06.</u>    | 0.00  | 1,492.00  | C     | 8,116,352.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1326</u> | 10.03.07 Contributia asiguratorie pentru munca august - Cresa      | <u>431 06 00 02 A</u><br><u>68.02.11</u><br><u>10.03.07.</u>    | 0.00  | 2,286.00  | C     | 8,118,638.00 |

## 770 00 00 - Finantarea de la buget

| Data       | Document              |             | Explicatii  | Simbol cont<br>corespondent                                     | Debit | Credit    | D / C | Sold         |
|------------|-----------------------|-------------|---|---|-------|-----------|-------|--------------|
|            | Felul                 | Nr.         |   |   |       |           |       |              |
| 09-09-2019 | Ordin de plata - OPFV | <u>1328</u> | 10.01.01 achitat CAS, CASS si IMPOZIT august 2019 -C. de Zi                   | <u>444 00 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 2,657.00  | C     | 8,121,295.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1328</u> | 10.01.01 achitat CAS, CASS si IMPOZIT august 2019 -C. de Zi                   | <u>431 02 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 13,214.00 | C     | 8,134,509.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1328</u> | 10.01.01 achitat CAS, CASS si IMPOZIT august 2019 -C. de Zi                   | <u>431 04 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 5,286.00  | C     | 8,139,795.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1329</u> | 10.01.01 achitat cotizatie Iosif N. august 2019 -C. de zi                     | <u>427 01 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 49.00     | C     | 8,139,844.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1330</u> | 10.01.01 achitat CAR august 2019 -C. de Zi                                    | <u>427 01 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 3,066.00  | C     | 8,142,910.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1331</u> | 10.01.01 achitat salariu Vasile Gheorghe august 2019 - C. de Zi               | <u>421 00 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 2,358.00  | C     | 8,145,268.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1332</u> | 10.01.01 achitat salarii august 2019- C. de Zi                                | <u>421 00 00 02 A</u><br><u>02 10.01.01.</u>                    | 0.00  | 23,282.00 | C     | 8,168,550.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1333</u> | 10.01.06 achitat spor de stres + hand. august 2019 -C. de Zi                  | <u>421 00 00 02 A</u><br><u>02 10.01.06.</u>                    | 0.00  | 2,936.00  | C     | 8,171,486.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1334</u> | 10.03.07 achitat contrib. asig. de munca august 2019 -C. de Zi                | <u>431 06 00 02 A</u><br><u>02 10.03.07.</u>                    | 0.00  | 1,189.00  | C     | 8,172,675.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1335</u> | 10.01.01 achitat salarii RAIFFEISEN augus 2019 -Obor                          | <u>421 00 00 02 A</u><br><u>03 10.01.01.</u>                    | 0.00  | 5,280.00  | C     | 8,177,955.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1336</u> | 10.01.01 achitat CAS, CASS, IMP. august 2019 -Obor                            | <u>431 02 00 02 A</u><br><u>03 10.01.01.</u>                    | 0.00  | 2,257.00  | C     | 8,180,212.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1336</u> | 10.01.01 achitat CAS, CASS, IMP. august 2019 -Obor                            | <u>444 00 00 02 A</u><br><u>03 10.01.01.</u>                    | 0.00  | 587.00    | C     | 8,180,799.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1336</u> | 10.01.01 achitat CAS, CASS, IMP. august 2019 -Obor                            | <u>431 04 00 02 A</u><br><u>03 10.01.01.</u>                    | 0.00  | 903.00    | C     | 8,181,702.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1337</u> | 10.03.07 achitat contrib. asig pt. munca august 2019 -Obor                    | <u>431 06 00 02 A</u><br><u>03 10.03.07.</u>                    | 0.00  | 203.00    | C     | 8,181,905.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1339</u> | 10.01.01 achitat salarii RAIFFEISEN august 2019 -Asist. med. si comunit.      | <u>421 00 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 36,058.00 | C     | 8,217,963.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1340</u> | 10.01.01 achitat salariu Baltas Toni M. august 2019 -asist. med si comunit.   | <u>421 00 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 2,792.00  | C     | 8,220,755.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1341</u> | 10.01.01 achitat salariu Chirea Anisoara august 2019 -Asist. med. si comunit. | <u>421 00 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 3,079.00  | C     | 8,223,834.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1342</u> | 10.01.01 achitat SINDICAT august 2019 -Asist. med. si comunit.                | <u>427 01 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 151.00    | C     | 8,223,985.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1343</u> | 10.01.01 achitat CAR august 2019 -Asist. med. si comunit.                     | <u>427 01 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 1,927.00  | C     | 8,225,912.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1344</u> | 10.01.01 achitat cotizatii OAMMR august 2019 -Asist. med.si comunit.          | <u>427 01 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 762.00    | C     | 8,226,674.00 |

## 770 00 00 - Finantarea de la buget

| Data       | Document                 |             | Explicatii   | Simbol cont<br>corespondent                                     | Debit | Credit    | D / C | Sold         |
|------------|--------------------------|-------------|--|---|-------|-----------|-------|--------------|
|            | Felul                    | Nr.         |  |   |       |           |       |              |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1345</u> | 10.01.01   | <u>431 04 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 8,645.00  | C     | 8,235,319.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1345</u> | 10.01.01   | <u>431 02 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 21,611.00 | C     | 8,256,930.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1345</u> | 10.01.01   | <u>444 00 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.01.</u> | 0.00  | 5,605.00  | C     | 8,262,535.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1346</u> | 10.01.06 achitat spor de stres august 2019 -Asist. med. si comunit.          | <u>421 00 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.06.</u> | 0.00  | 3,543.00  | C     | 8,266,078.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1347</u> | 10.01.17 achitat indemnizatie de hrana august 2019 -Asist. med. si comunit.  | <u>421 00 00 02 A</u><br><u>66.02.50.50</u><br><u>10.01.17.</u> | 0.00  | 2,265.00  | C     | 8,268,343.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1348</u> | 10.03.07 achitat contrib. asig.de munca august 2019 -Asist. med. si comunit. | <u>431 06 00 02 A</u><br><u>66.02.50.50</u><br><u>10.03.07.</u> | 0.00  | 1,945.00  | C     | 8,270,288.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1350</u> | 10.01.01 Achitat CAS 25%-CASS 10%-IMPOZIT 10%-LUNA AUGUST 2019-DAS           | <u>444 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 14,905.00 | C     | 8,285,193.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1350</u> | 10.01.01 Achitat CAS 25%-CASS 10%-IMPOZIT 10%-LUNA AUGUST 2019-DAS           | <u>431 02 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 64,509.00 | C     | 8,349,702.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1350</u> | 10.01.01 Achitat CAS 25%-CASS 10%-IMPOZIT 10%-LUNA AUGUST 2019-DAS           | <u>431 04 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 24,205.00 | C     | 8,373,907.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1351</u> | 10.01.01 Achitat salarii luna august 2019-DAS                                | <u>423 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 13,234.00 | C     | 8,387,141.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1351</u> | 10.01.01 Achitat salarii luna august 2019-DAS                                | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 61,028.00 | C     | 8,448,169.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1352</u> | 10.01.01 Achitat salarii luna august-DAS                                     | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 16,094.00 | C     | 8,464,263.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1353</u> | 10.01.01 Achitat salariu august 2019 Zaharia Elena.                          | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 6,548.00  | C     | 8,470,811.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1354</u> | 10.01.01 Achitat salariu Marin Marcel luna august 2019-DAS                   | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 4,558.00  | C     | 8,475,369.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1355</u> | 10.01.01 Achitat salariu luna august 2019 Uzum Rodica.                       | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 5,084.00  | C     | 8,480,453.00 |
| 09-09-2019 | Ordin de plata -<br>OPFV | <u>1356</u> | 10.01.01 Achitat salariu luna august 2019 Iosif Florina.                     | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u>    | 0.00  | 4,563.00  | C     | 8,485,016.00 |

## 770 00 00 - Finantarea de la buget

| Data       | Document              |             | Explicatii  | Simbol cont<br>corespondent                                  | Debit | Credit    | D / C | Sold         |
|------------|-----------------------|-------------|---|--|-------|-----------|-------|--------------|
|            | Felul                 | Nr.         |   |  |       |           |       |              |
| 09-09-2019 | Ordin de plata - OPFV | <u>1357</u> | 10.01.01 Achitat salariu august 2019 Prodan Otilia                    | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u> | 0.00  | 6,498.00  | C     | 8,491,514.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1358</u> | 10.01.01 Achitat salariu luna august 2019 Stanca Claudia.             | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u> | 0.00  | 6,769.00  | C     | 8,498,283.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1359</u> | 10.01.01 Achitat salariu august 2019 Coleasa Floriana.                | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u> | 0.00  | 4,684.00  | C     | 8,502,967.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1360</u> | 10.01.01 Achitat rate si cotizatii CAR august 2019-DAS                | <u>427 01 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u> | 0.00  | 21,333.00 | C     | 8,524,300.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1361</u> | 10.01.01 Achitat pensie facultativa Ion Mircea contract1248926 -DAS   | <u>427 01 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u> | 0.00  | 100.00    | C     | 8,524,400.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1362</u> | 10.01.01 Pensie facultativa Udrea Adelina-Popescu Gabriel-august 2019 | <u>427 01 00 02 A</u><br><u>68.02.50</u><br><u>10.01.01.</u> | 0.00  | 100.00    | C     | 8,524,500.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1363</u> | 10.01.06 Achitat spor CFP+spor handicap august 2019                   | <u>421 00 00 02 A</u><br><u>68.02.50</u><br><u>10.01.06.</u> | 0.00  | 3,808.00  | C     | 8,528,308.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1364</u> | 10.03.07 Achitat contributie CAM 2,25% luna august 2019-DAS           | <u>431 06 00 02 A</u><br><u>68.02.50</u><br><u>10.03.07.</u> | 0.00  | 5,508.00  | C     | 8,533,816.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1365</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% - Asistenti personali         | <u>444 00 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 15,979.00 | C     | 8,549,795.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1365</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% - Asistenti personali         | <u>431 04 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 34,097.00 | C     | 8,583,892.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1365</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% - Asistenti personali         | <u>431 02 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 85,133.00 | C     | 8,669,025.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1366</u> | 10.01.01 CAR august - Asistenti personali                             | <u>427 01 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 4,410.00  | C     | 8,673,435.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1367</u> | 10.01.01 Cotizatii august - Asistenti personali                       | <u>427 01 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 754.00    | C     | 8,674,189.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1368</u> | 10.01.01 Poprire Tigau Niculina dosar 3357/2019 - Asistenti personali | <u>427 01 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 421.00    | C     | 8,674,610.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1369</u> | 10.01.01 Salarii august - Asistenti personali                         | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 13,290.00 | C     | 8,687,900.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1370</u> | 10.01.01 Salariu august Matache Margareta - Asistenti personali       | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 1,416.00  | C     | 8,689,316.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1371</u> | 10.01.01 Salariu august Rotaru Doina - Asistenti personali            | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 1,416.00  | C     | 8,690,732.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1372</u> | 10.01.01 Salarii august - Asistenti personali                         | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 4,299.00  | C     | 8,695,031.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1373</u> | 10.01.01 Salariu august Nicola Ioana - Asistenti personali            | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 1,483.00  | C     | 8,696,514.00 |
| 09-09-2019 | Ordin de plata - OPFV | <u>1374</u> | 10.01.01 Salariu august Papurica Georgiana - Asistenti personali      | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u>                 | 0.00  | 1,355.00  | C     | 8,697,869.00 |

**770 00 00 - Finantarea de la buget**

| Data                  | Document                 |              | Explicatii   | Simbol cont<br>corespondent                  | Debit       | Credit              | D / C | Sold         |
|-----------------------|--------------------------|--------------|--|--|-------------|---------------------|-------|--------------|
|                       | Felul                    | Nr.          |  |  |             |                     |       |              |
| 09-09-2019            | Ordin de plata -<br>OPFV | <u>1375</u>  | 10.01.01 Salarii august Radu Aurelia - Asistenti personali           | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u> | 0.00        | 1,416.00            | C     | 8,699,285.00 |
| 09-09-2019            | Ordin de plata -<br>OPFV | <u>1376</u>  | 10.01.01 Salariu august Sefer Florica - Asistenti personali          | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u> | 0.00        | 1,355.00            | C     | 8,700,640.00 |
| 09-09-2019            | Ordin de plata -<br>OPFV | <u>1377</u>  | 10.01.01 Salariu august Asan Narcis - Asistenti personali            | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u> | 0.00        | 1,263.00            | C     | 8,701,903.00 |
| 09-09-2019            | Ordin de plata -<br>OPFV | <u>1378</u>  | 10.01.01 Salariu august Cojocaru Geanina -Asistenti personali        | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u> | 0.00        | 1,263.00            | C     | 8,703,166.00 |
| 09-09-2019            | Ordin de plata -<br>OPFV | <u>1380</u>  | 10.01.01 Salarii august - Asistenti personali                        | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u> | 0.00        | 181,619.00          | C     | 8,884,785.00 |
| 09-09-2019            | Ordin de plata -<br>OPFV | <u>1381</u>  | 10.01.06 Spor handicap - Asistenti personali                         | <u>421 00 00 02 A</u><br><u>01 10.01.06.</u> | 0.00        | 306.00              | C     | 8,885,091.00 |
| 09-09-2019            | Ordin de plata -<br>OPFV | <u>1382</u>  | 10.03.07 Contributia asiguratorie pentru munca - Asistenti personali | <u>431 06 00 02 A</u><br><u>01 10.03.07.</u> | 0.00        | 7,663.00            | C     | 8,892,754.00 |
| 09-09-2019            | ...                      | <u>53396</u> | 10.01.01 Indemnizatie in suma fixa necuvenita                        | <u>421 00 00 02 A</u><br><u>01 10.01.01.</u> | 0.00        | 1,480.00            | C     | 8,894,234.00 |
| <b>Total perioada</b> |                          |              |  |  | <b>0.00</b> | <b>977,384.00</b>   |       |              |
| <b>Total rulaje</b>   |                          |              |  |  | <b>0.00</b> | <b>8,894,234.00</b> |       |              |

**Sold initial debit                    0.00   7,916,850.00 Sold initial credit**

**Rulaj curent debit                    0.00   977,384.00 Rulaj curent credit**

**Total sume debit                    0.00   8,894,234.00 Total sume credit**

**Sold final debitor                    0.00   8,894,234.00 Sold final Creditor**