

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-04-2020 30-04-2020  
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

30-04-2020 14:45

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-03-2020				...			C	3,271,843.00
02-04-2020	Ordin de plata	<u>CAB 6</u>	10.01.01 reglare C M intre subcapitole	<u>581 01 04 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	21,270.00	C	3,293,113.00
09-04-2020	Ordin de plata - OPFV	<u>612</u>	10.01.01 CAR martie - Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,502.00	C	3,296,615.00
09-04-2020	Ordin de plata - OPFV	<u>613</u>	10.01.01 Salariu martie Stoica Fanica Iulian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,880.00	C	3,299,495.00
09-04-2020	Ordin de plata - OPFV	<u>614</u>	10.01.01 Salarii martie 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	6,626.00	C	3,306,121.00
09-04-2020	Ordin de plata - OPFV	<u>615</u>	10.01.01 Salariu martie Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,151.00	C	3,310,272.00
09-04-2020	Ordin de plata - OPFV	<u>616</u>	10.01.01 Salarii martie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,404.00	C	3,325,676.00
09-04-2020	Ordin de plata - OPFV	<u>617</u>	10.01.17 Indemnizatie hrana martie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	3,012.00	C	3,328,688.00
09-04-2020	Ordin de plata - OPFV	<u>620</u>	10.01.01 CAR martie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	3,492.00	C	3,332,180.00
09-04-2020	Ordin de plata - OPFV	<u>621</u>	10.01.01 Cotozatii sindicat martie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	582.00	C	3,332,762.00
09-04-2020	Ordin de plata - OPFV	<u>622</u>	10.01.01 Cotizatii martie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	3,332,909.00
09-04-2020	Ordin de plata - OPFV	<u>623</u>	10.01.01 Salarii martie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	53,614.00	C	3,386,523.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-04-2020	Ordin de plata - OPFV	<u>624</u>	10.01.06 Spor stres martie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	3,575.00	C	3,390,098.00
09-04-2020	Ordin de plata - OPFV	<u>625</u>	10.01.17 Indemnizatie hrana martie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	5,193.00	C	3,395,291.00
09-04-2020	Ordin de plata - OPFV	<u>628</u>	10.01.01 CAR martie - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	2,589.00	C	3,397,880.00
09-04-2020	Ordin de plata - OPFV	<u>629</u>	10.01.01 Poprire Opran Cristina Mihaela dosar 213/2020 - Asis.personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	513.00	C	3,398,393.00
09-04-2020	Ordin de plata - OPFV	<u>630</u>	10.01.01 Cotizatii sindicat martie - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	911.00	C	3,399,304.00
09-04-2020	Ordin de plata - OPFV	<u>631</u>	10.01.01 Salariu martie Cojocaru Geanina - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,444.00	C	3,400,748.00
09-04-2020	Ordin de plata - OPFV	<u>632</u>	10.01.01 Salarii martie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	14,703.00	C	3,415,451.00
09-04-2020	Ordin de plata - OPFV	<u>633</u>	10.01.01 Salariu martie Matache Margareta - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,417,180.00
09-04-2020	Ordin de plata - OPFV	<u>634</u>	10.01.01 Salariu martie Rotaru Doina - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,708.00	C	3,418,888.00
09-04-2020	Ordin de plata - OPFV	<u>635</u>	10.01.01 Salarii martie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,233.00	C	3,424,121.00
09-04-2020	Ordin de plata - OPFV	<u>636</u>	10.01.01 Salariu martie Asan Narcis - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	3,425,661.00
09-04-2020	Ordin de plata - OPFV	<u>637</u>	10.01.01 Salariu martie Nicola Ioana - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	3,427,463.00
09-04-2020	Ordin de plata - OPFV	<u>638</u>	10.01.01 Salariu martie Papurica Georgiana - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,678.00	C	3,429,141.00
09-04-2020	Ordin de plata - OPFV	<u>639</u>	10.01.01 Salariu martie Popescu Ionut Mihai - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,430,870.00
09-04-2020	Ordin de plata - OPFV	<u>640</u>	10.01.01 Salariu martie Radu Aurelia - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	3,432,599.00
09-04-2020	Ordin de plata - OPFV	<u>641</u>	10.01.01 Salariu martie Sefer Florica - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	3,434,261.00
09-04-2020	Ordin de plata - OPFV	<u>642</u>	10.01.01 Salarii martie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	175,326.00	C	3,609,587.00
09-04-2020	Ordin de plata - OPFV	<u>643</u>	10.01.06 Spor de stres martie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	250.00	C	3,609,837.00
09-04-2020	Ordin de plata - OPFV	<u>644</u>	10.01.17 Indemnizatie hrana - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.17.</u>	0.00	45,945.00	C	3,655,782.00
09-04-2020	Ordin de plata - OPFV	<u>648</u>	10.01.01 achitat cotizatii OAMMR martie 2020 - Asist. pers. vars.	<u>427 01 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	32.00	C	3,655,814.00
09-04-2020	Ordin de plata - OPFV	<u>649</u>	10.01.01 achitat CAR martie 2020 - Aist. pers. vars.	<u>427 01 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	110.00	C	3,655,924.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-04-2020	Ordin de plata - OPFV	<u>650</u>	10.01.01 achitat salarii RAIFFEISEN martie 2020 - Asist. pers. varst.	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	2,735.00	C	3,658,659.00
09-04-2020	Ordin de plata - OPFV	<u>651</u>	10.01.06 achitat spor de stres m artie 2020 -Asist. pers. varst.	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.06.</u>	0.00	480.00	C	3,659,139.00
09-04-2020	Ordin de plata - OPFV	<u>652</u>	10.01.17 achitat indemnizatie de hrana martie 2020 -Asist. pers. varst.	<u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.17.</u>	0.00	694.00	C	3,659,833.00
09-04-2020	Ordin de plata - OPFV	<u>655</u>	10.01.01 achitat salariu Voinea Laura martie 2020 -OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	3,070.00	C	3,662,903.00
09-04-2020	Ordin de plata - OPFV	<u>656</u>	10.01.01 achitat salarii RAIFFEISEN martie 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	7,189.00	C	3,670,092.00
09-04-2020	Ordin de plata - OPFV	<u>657</u>	10.01.06 achitat spor de stres martie 2020 -OBOR	<u>421 00 00 02 A</u> <u>03 10.01.06.</u>	0.00	493.00	C	3,670,585.00
09-04-2020	Ordin de plata - OPFV	<u>658</u>	10.01.17 achitat indemnizatie de hrana martie 2020 -OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	1,262.00	C	3,671,847.00
09-04-2020	Ordin de plata - OPFV	<u>661</u>	10.01.01 achitat cotizatii OAMMR martie 2020 - COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	373.00	C	3,672,220.00
09-04-2020	Ordin de plata - OPFV	<u>662</u>	10.01.01 achitat CAR martie 2020 - COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	700.00	C	3,672,920.00
09-04-2020	Ordin de plata - OPFV	<u>663</u>	10.01.01 achitat salariu Baltas Toni Mugurel martie 2020 - 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	3,676,115.00
09-04-2020	Ordin de plata - OPFV	<u>664</u>	10.01.01 achitat salarii RAIFFEISEN martie 2020 - COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	18,103.00	C	3,694,218.00
09-04-2020	Ordin de plata - OPFV	<u>665</u>	10.01.06 achitat spor de stres martie 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,804.00	C	3,697,022.00
09-04-2020	Ordin de plata - OPFV	<u>666</u>	10.01.17 achitat indemnizatie de hrana martie 2020 - COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	2,965.00	C	3,699,987.00
09-04-2020	Ordin de plata - OPFV	<u>670</u>	10.01.01 achitat cotizatii OAMMR martie 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	486.00	C	3,700,473.00
09-04-2020	Ordin de plata - OPFV	<u>671</u>	10.01.01 achitat CAR martie 2020 -MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	1,328.00	C	3,701,801.00
09-04-2020	Ordin de plata - OPFV	<u>672</u>	10.01.01 achitat SINDICAT martie 2020 -MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	236.00	C	3,702,037.00
09-04-2020	Ordin de plata - OPFV	<u>673</u>	10.01.01 achitat salariu Chirea Anisoara martie 2020 - MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,344.00	C	3,705,381.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-04-2020	Ordin de plata - OPFV	<u>674</u>	10.01.01 achitat salarii RAIFFEISEN martie 2020 - MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	18,456.00	C	3,723,837.00
09-04-2020	Ordin de plata - OPFV	<u>675</u>	10.01.06 achitat spor de stres martie 2020 -MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	7,254.00	C	3,731,091.00
09-04-2020	Ordin de plata - OPFV	<u>676</u>	10.01.17 achitat indemnizatie de hrana martie 2020 - MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	3,470.00	C	3,734,561.00
09-04-2020	Ordin de plata - OPFV	<u>680</u>	10.01.01 Pensie facult.Popescu Gabriel-Udrea Adelina mart. 2020-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	3,734,661.00
09-04-2020	Ordin de plata - OPFV	<u>681</u>	10.01.01 Salarii martie 2020-DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	3,837.00	C	3,738,498.00
09-04-2020	Ordin de plata - OPFV	<u>681</u>	10.01.01 Salarii martie 2020-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	60,832.00	C	3,799,330.00
09-04-2020	Ordin de plata - OPFV	<u>682</u>	10.01.01 Salarii martie 2020-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	20,844.00	C	3,820,174.00
09-04-2020	Ordin de plata - OPFV	<u>683</u>	10.01.01 Salariu Zaharia Elena martie 2020-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,774.00	C	3,826,948.00
09-04-2020	Ordin de plata - OPFV	<u>684</u>	10.01.01 Salariu Uum 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	3,832,234.00
09-04-2020	Ordin de plata - OPFV	<u>685</u>	10.01.01 Salariu Marin Marcel martie 2020-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,386.00	C	3,837,620.00
09-04-2020	Ordin de plata - OPFV	<u>686</u>	10.01.01 Salariu Iosif Florina martie 2020-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,812.00	C	3,842,432.00
09-04-2020	Ordin de plata - OPFV	<u>687</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	6,541.00	C	3,848,973.00
09-04-2020	Ordin de plata - OPFV	<u>688</u>	10.01.01 Salariu Coleasa Floriana-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	4,386.00	C	3,853,359.00
09-04-2020	Ordin de plata - OPFV	<u>689</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	6,857.00	C	3,860,216.00
09-04-2020	Ordin de plata - OPFV	<u>690</u>	10.01.01 CAR MARTIE 2020-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	17,178.00	C	3,877,394.00
09-04-2020	Ordin de plata - OPFV	<u>691</u>	10.01.01 Pensie facult. contract nr01248926-ION MIRCEA- DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	3,877,494.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-04-2020	Ordin de plata - OPFV	<u>692</u>	10.01.01 Garantie materiala Popescu Victorita martie 2020-DAS	<u>581 01 01 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	333.00	C	3,877,827.00
09-04-2020	Ordin de plata - OPFV	<u>693</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	5,132.00	C	3,882,959.00
09-04-2020	Ordin de plata - OPFV	<u>694</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	9,809.00	C	3,892,768.00
09-04-2020	Ordin de plata - OPFV	<u>697</u>	10.01.01 CAR martie - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,031.00	C	3,893,799.00
09-04-2020	Ordin de plata - OPFV	<u>698</u>	10.01.01 Poprire Anghel (Badea) Marinela Liliana dosar nr.151/2020 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	3,894,279.00
09-04-2020	Ordin de plata - OPFV	<u>699</u>	10.01.01 Poprire Anghel (Barbu) Marinela Liliana dosar 466/2019 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	3,894,759.00
09-04-2020	Ordin de plata - OPFV	<u>700</u>	10.01.01 Cotizatie martie Tudorache Marian - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	3,894,784.00
09-04-2020	Ordin de plata - OPFV	<u>701</u>	10.01.01 Salarii martie - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,289.00	C	3,902,073.00
09-04-2020	Ordin de plata - OPFV	<u>702</u>	10.01.01 Salarii martie - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,783.00	C	3,904,856.00
09-04-2020	Ordin de plata - OPFV	<u>702</u>	10.01.01 Salarii martie - Adapost	<u>423 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	4,187.00	C	3,909,043.00
09-04-2020	Ordin de plata - OPFV	<u>703</u>	10.01.06 Spor de stres martie - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	3,909,373.00
09-04-2020	Ordin de plata - OPFV	<u>704</u>	10.01.17 Indemnizatie hrana martie - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,735.00	C	3,911,108.00
09-04-2020	Ordin de plata - OPFV	<u>707</u>	10.01.01 CAR martie - Centrul de zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,540.00	C	3,913,648.00
09-04-2020	Ordin de plata - OPFV	<u>708</u>	10.01.01 Cotizatii martie - Centrul de zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	3,913,697.00
09-04-2020	Ordin de plata - OPFV	<u>709</u>	10.01.01 Salariu martie Vasile Gheorghe - Centrul de zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,634.00	C	3,916,331.00
09-04-2020	Ordin de plata - OPFV	<u>711</u>	10.01.06 Spor stres si spor handicap martie - centrul de zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	3,594.00	C	3,919,925.00
09-04-2020	Ordin de plata - OPFV	<u>712</u>	10.01.17 Indemnizatie hrana martie - Centrul de zi	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	3,374.00	C	3,923,299.00
09-04-2020	Ordin de plata - OPFV	<u>714</u>	10.01.01 Salarii martie - Centrul de zi	<u>423 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,115.00	C	3,924,414.00
09-04-2020	Ordin de plata - OPFV	<u>714</u>	10.01.01 Salarii martie - Centrul de zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	24,031.00	C	3,948,445.00
24-04-2020	Ordin de plata - OPFV	<u>611</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,954.00	C	3,952,399.00
24-04-2020	Ordin de plata - OPFV	<u>611</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,205.00	C	3,967,604.00

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-04-2020	Ordin de plata - OPFV	<u>611</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	6,082.00	C	3,973,686.00
24-04-2020	Ordin de plata - OPFV	<u>618</u>	10.03.07 Contributia asiguratorie pentru munca martie - Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,368.00	C	3,975,054.00
24-04-2020	Ordin de plata - OPFV	<u>619</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,313.00	C	3,982,367.00
24-04-2020	Ordin de plata - OPFV	<u>619</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	28,401.00	C	4,010,768.00
24-04-2020	Ordin de plata - OPFV	<u>619</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	11,273.00	C	4,022,041.00
24-04-2020	Ordin de plata - OPFV	<u>626</u>	10.03.07 Contributia asiguratorie pentru munca martie - Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,556.00	C	4,024,597.00
24-04-2020	Ordin de plata - OPFV	<u>627</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Asistenti personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	43,525.00	C	4,068,122.00
24-04-2020	Ordin de plata - OPFV	<u>627</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Asistenti personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	24,010.00	C	4,092,132.00
24-04-2020	Ordin de plata - OPFV	<u>627</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Asistenti personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	108,798.00	C	4,200,930.00
24-04-2020	Ordin de plata - OPFV	<u>647</u>	10.01.01 achitat CAS, CASS, IMP. martie 2020 -Asist. pers. vars.	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	1,707.00	C	4,202,637.00
24-04-2020	Ordin de plata - OPFV	<u>647</u>	10.01.01 achitat CAS, CASS, IMP. martie 2020 -Asist. pers. vars.	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	683.00	C	4,203,320.00
24-04-2020	Ordin de plata - OPFV	<u>647</u>	10.01.01 achitat CAS, CASS, IMP. martie 2020 -Asist. pers. vars.	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	386.00	C	4,203,706.00
24-04-2020	Ordin de plata - OPFV	<u>653</u>	10.03.07 achitat contrib. asig. pt. munca martie 2020 - Asist. pers. varst.	<u>431 06 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u>	0.00	154.00	C	4,203,860.00
24-04-2020	Ordin de plata - OPFV	<u>654</u>	10.01.01 achitat CAS, CASS, IMP. martie 2020 -OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,135.00	C	4,208,995.00
24-04-2020	Ordin de plata - OPFV	<u>654</u>	10.01.01 achitat CAS, CASS, IMP. martie 2020 -OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,055.00	C	4,211,050.00
24-04-2020	Ordin de plata - OPFV	<u>654</u>	10.01.01 achitat CAS, CASS, IMP. martie 2020 -OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,335.00	C	4,212,385.00
24-04-2020	Ordin de plata - OPFV	<u>659</u>	10.03.07 achitat contrib. asig. pt. munca martie 2020 - OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	462.00	C	4,212,847.00
24-04-2020	Ordin de plata - OPFV	<u>660</u>	10.01.01 achitat CAS, CASS, IMP, martie 2020 -COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,811.00	C	4,217,658.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-04-2020	Ordin de plata - OPFV	660	10.01.01 achitat CAS, CASS, IMP, martie 2020 -COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,126.00	C	4,220,784.00
24-04-2020	Ordin de plata - OPFV	660	10.01.01 achitat CAS, CASS, IMP, martie 2020 -COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	12,030.00	C	4,232,814.00
24-04-2020	Ordin de plata - OPFV	667	10.03.07 achitat contrib. asig. pt. munca martie 2020 - COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,082.00	C	4,233,896.00
24-04-2020	Ordin de plata - OPFV	669	10.01.01 achitat CAS, CASS, IMP. martie 2020 -MEDICALI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	14,762.00	C	4,248,658.00
24-04-2020	Ordin de plata - OPFV	669	10.01.01 achitat CAS, CASS, IMP. martie 2020 -MEDICALI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	5,904.00	C	4,254,562.00
24-04-2020	Ordin de plata - OPFV	669	10.01.01 achitat CAS, CASS, IMP. martie 2020 -MEDICALI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,818.00	C	4,258,380.00
24-04-2020	Ordin de plata - OPFV	677	10.03.07 achitat contrib. asig.pt. munca martie 2020 - MEDICALI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,329.00	C	4,259,709.00
24-04-2020	Ordin de plata - OPFV	679	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	25,428.00	C	4,285,137.00
24-04-2020	Ordin de plata - OPFV	679	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	15,317.00	C	4,300,454.00
24-04-2020	Ordin de plata - OPFV	679	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	66,322.00	C	4,366,776.00
24-04-2020	Ordin de plata - OPFV	695	10.03.07 Contributie CAM 2.25%-DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,882.00	C	4,372,658.00
24-04-2020	Ordin de plata - OPFV	696	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,035.00	C	4,374,693.00
24-04-2020	Ordin de plata - OPFV	696	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,676.00	C	4,382,369.00
24-04-2020	Ordin de plata - OPFV	696	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,652.00	C	4,385,021.00
24-04-2020	Ordin de plata - OPFV	705	10.03.07 Contributia asiguratorie pentru munca - Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	597.00	C	4,385,618.00
24-04-2020	Ordin de plata - OPFV	706	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Centrul de zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	15,542.00	C	4,401,160.00
24-04-2020	Ordin de plata - OPFV	706	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Centrul de zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,057.00	C	4,407,217.00
24-04-2020	Ordin de plata - OPFV	706	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Centrul de zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,226.00	C	4,410,443.00

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-04-2020	Ordin de plata - OPFV	<u>713</u>	10.03.07 Contributia asiguratorie pentru munca - Centrul de zi	<u>431.06.00.02.A</u> <u>02.10.03.07.</u>	0.00	1,374.00	C	4,411,817.00
24-04-2020	Ordin de plata - OPFV	<u>721</u>	10.03.07 Contributia asiguratorie pentru munca martie - Asistenti personali	<u>431.06.00.02.A</u> <u>01.10.03.07.</u>	0.00	9,790.00	C	4,421,607.00
<i>Total perioada</i>					<i>0.00</i>	<i>1,149,764.00</i>		
<b>Total rulaje</b>					<b>0.00</b>	<b>4,421,607.00</b>		

**Sold initial debit                    0.00   3,271,843.00   Sold initial credit**

**Rulaj curent debit                    0.00   1,149,764.00   Rulaj curent credit**

**Total sume debit                    0.00   4,421,607.00   Total sume credit**

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**Sold final debitor                    0.00   4,421,607.00   Sold final Creditor**

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