

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2019 31-08-2019
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

06-09-2019 10:42

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-07-2019			...				C	6,900,466.00
08-08-2019	Ordin de plata - OPFV	1111	10.01.01 CAS 25%, CASS 10%, Impozit 10% - iulie - Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,877.00	C	6,904,343.00
08-08-2019	Ordin de plata - OPFV	1111	10.01.01 CAS 25%, CASS 10%, Impozit 10% - iulie - Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,090.00	C	6,919,433.00
08-08-2019	Ordin de plata - OPFV	1111	10.01.01 CAS 25%, CASS 10%, Impozit 10% - iulie - Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	6,034.00	C	6,925,467.00
08-08-2019	Ordin de plata - OPFV	1112	10.01.01 CAR iulie - Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,796.00	C	6,929,263.00
08-08-2019	Ordin de plata - OPFV	1113	10.01.01 Salariu iulie Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,358.00	C	6,934,621.00
08-08-2019	Ordin de plata - OPFV	1114	10.01.01 Salariu iulie Stoica Fanica Iulian - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,333.00	C	6,936,954.00
08-08-2019	Ordin de plata - OPFV	1115	10.01.01 Salarii iulie Ivan C. Nutu L. - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	6,452.00	C	6,943,406.00
08-08-2019	Ordin de plata - OPFV	1116	10.01.01 Salarii iulie - Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	17,415.00	C	6,960,821.00
08-08-2019	Ordin de plata - OPFV	1117	10.03.07 Contributia asiguratorie pentru munca iulie - Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,358.00	C	6,962,179.00
08-08-2019	Ordin de plata - OPFV	1119	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	27,654.00	C	6,989,833.00
08-08-2019	Ordin de plata - OPFV	1119	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	10,796.00	C	7,000,629.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-08-2019	Ordin de plata - OPFV	<u>1119</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,963.00	C	7,007,592.00
08-08-2019	Ordin de plata - OPFV	<u>1120</u>	10.01.01 CAR iulie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,154.00	C	7,013,746.00
08-08-2019	Ordin de plata - OPFV	<u>1121</u>	10.01.01 Cotizatii iulie - Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	7,013,893.00
08-08-2019	Ordin de plata - OPFV	<u>1122</u>	10.01.01 Salarii iulie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	50,894.00	C	7,064,787.00
08-08-2019	Ordin de plata - OPFV	<u>1122</u>	10.01.01 Salarii iulie - Cresa	<u>423 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	2,656.00	C	7,067,443.00
08-08-2019	Ordin de plata - OPFV	<u>1123</u>	10.01.06 Spor stres iulie - Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,339.00	C	7,072,782.00
08-08-2019	Ordin de plata - OPFV	<u>1124</u>	10.03.07 Contrib.asiguratorie pentru munca iulie - Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,429.00	C	7,075,211.00
08-08-2019	Ordin de plata - OPFV	<u>1126</u>	10.01.01 achitat CAS 25%,CASS 10%, Impozit 10% iulie 2019 -Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	13,538.00	C	7,088,749.00
08-08-2019	Ordin de plata - OPFV	<u>1126</u>	10.01.01 achitat CAS 25%,CASS 10%, Impozit 10% iulie 2019 -Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	5,416.00	C	7,094,165.00
08-08-2019	Ordin de plata - OPFV	<u>1126</u>	10.01.01 achitat CAS 25%,CASS 10%, Impozit 10% iulie 2019 -Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,679.00	C	7,096,844.00
08-08-2019	Ordin de plata - OPFV	<u>1127</u>	10.01.01 achitat cotizatie Iosif Nicoleta iulie 2019- Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	7,096,893.00
08-08-2019	Ordin de plata - OPFV	<u>1128</u>	10.01.01 achitat CAR iulie 2019 - Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,930.00	C	7,098,823.00
08-08-2019	Ordin de plata - OPFV	<u>1129</u>	10.01.01 achitat salariu Vasile Gheorghe iulie 2019- Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,352.00	C	7,101,175.00
08-08-2019	Ordin de plata - OPFV	<u>1130</u>	10.01.01 achitat salarii iulie 2019 - Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	25,141.00	C	7,126,316.00
08-08-2019	Ordin de plata - OPFV	<u>1131</u>	10.01.06 achitat spor stress+handicap iulie 2019- Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	3,040.00	C	7,129,356.00
08-08-2019	Ordin de plata - OPFV	<u>1132</u>	10.03.07 achitat contributie asiguratorie pt.munca iulie 2019- Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,218.00	C	7,130,574.00
08-08-2019	Ordin de plata - OPFV	<u>1134</u>	10.01.01 achitat garantie materiala Nitu C-tin iulie 2019- Adapost	<u>581 01 01 02 A</u> <u>02 10.01.01.</u>	0.00	298.00	C	7,130,872.00
08-08-2019	Ordin de plata - OPFV	<u>1135</u>	10.01.01 achitat CAS 25%,CASS 10%,Impozit 10% iulie 2019- Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	9,164.00	C	7,140,036.00
08-08-2019	Ordin de plata - OPFV	<u>1135</u>	10.01.01 achitat CAS 25%,CASS 10%,Impozit 10% iulie 2019- Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,666.00	C	7,143,702.00
08-08-2019	Ordin de plata - OPFV	<u>1135</u>	10.01.01 achitat CAS 25%,CASS 10%,Impozit 10% iulie 2019- Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,342.00	C	7,146,044.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-08-2019	Ordin de plata - OPFV	<u>1136</u>	10.01.01 achitat CAR iulie 2019 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,915.00	C	7,147,959.00
08-08-2019	Ordin de plata - OPFV	<u>1137</u>	10.01.01 achitat sindicat Tudorache Marian iulie 2019 - Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	7,147,984.00
08-08-2019	Ordin de plata - OPFV	<u>1138</u>	10.01.01 achitat salarii iulie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,769.00	C	7,154,753.00
08-08-2019	Ordin de plata - OPFV	<u>1139</u>	10.01.01 achitat salarii iulie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	12,231.00	C	7,166,984.00
08-08-2019	Ordin de plata - OPFV	<u>1140</u>	10.01.06 achitat spor stres iulie 2019 - Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	244.00	C	7,167,228.00
08-08-2019	Ordin de plata - OPFV	<u>1141</u>	10.03.07 achitat contrib.asiguratorie pt.munca iulie 2019 - Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	825.00	C	7,168,053.00
08-08-2019	Ordin de plata - OPFV	<u>1142</u>	10.01.01 achitat CAS, CASS, IMP. iulie 2019 -Obor	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,257.00	C	7,170,310.00
08-08-2019	Ordin de plata - OPFV	<u>1142</u>	10.01.01 achitat CAS, CASS, IMP. iulie 2019 -Obor	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	903.00	C	7,171,213.00
08-08-2019	Ordin de plata - OPFV	<u>1142</u>	10.01.01 achitat CAS, CASS, IMP. iulie 2019 -Obor	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	587.00	C	7,171,800.00
08-08-2019	Ordin de plata - OPFV	<u>1143</u>	10.01.01 achitat salarii RAIFFEISEN iulie 2019 -Obor	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,280.00	C	7,177,080.00
08-08-2019	Ordin de plata - OPFV	<u>1144</u>	10.03.07 achitat contrib. asig. pentru munca iulie 2019 -Obor	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	203.00	C	7,177,283.00
08-08-2019	Ordin de plata - OPFV	<u>1146</u>	10.01.01 achitat CAS, CASS, IMP. iulie 2019 -Asist. med. si comunit.	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	23,695.00	C	7,200,978.00
08-08-2019	Ordin de plata - OPFV	<u>1146</u>	10.01.01 achitat CAS, CASS, IMP. iulie 2019 -Asist. med. si comunit.	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	9,477.00	C	7,210,455.00
08-08-2019	Ordin de plata - OPFV	<u>1146</u>	10.01.01 achitat CAS, CASS, IMP. iulie 2019 -Asist. med. si comunit.	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	6,143.00	C	7,216,598.00
08-08-2019	Ordin de plata - OPFV	<u>1147</u>	10.01.01 achitat cotizatii OAMMR iulie 2019 -Asist. med. si comunit.	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	762.00	C	7,217,360.00
08-08-2019	Ordin de plata - OPFV	<u>1148</u>	10.01.01 achitat CAR iulie 2019 -Asist. med. si comunt.	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	1,920.00	C	7,219,280.00
08-08-2019	Ordin de plata - OPFV	<u>1149</u>	10.01.01 achitat SINDICAT iulie 2019 -Asist. med. si comunit.	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	177.00	C	7,219,457.00
08-08-2019	Ordin de plata - OPFV	<u>1150</u>	10.01.01 achitat salariu Chirea Anisoara iulie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,311.00	C	7,222,768.00
08-08-2019	Ordin de plata - OPFV	<u>1151</u>	10.01.01 achitat salariu Baltes Toni M. iulie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,195.00	C	7,225,963.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-08-2019	Ordin de plata - OPFV	<u>1152</u>	10.01.01 achitat salarii RAIFFEISEN iulie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	34,087.00	C	7,260,050.00
08-08-2019	Ordin de plata - OPFV	<u>1153</u>	10.01.06 achitat spor de stres iulie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	7,223.00	C	7,267,273.00
08-08-2019	Ordin de plata - OPFV	<u>1154</u>	10.01.17 achitat indemnizatie de hrana iulie 2019 -Asist. med. si comunit.	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	4,783.00	C	7,272,056.00
08-08-2019	Ordin de plata - OPFV	<u>1155</u>	10.03.07 achitat contrib. asig. de munca iulie 2019(10.07 si 31.07)Asist. med.si comunit.	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	2,143.00	C	7,274,199.00
08-08-2019	Ordin de plata - OPFV	<u>1158</u>	10.03.07 Contributie asiguratorie de munca iulie 2019-DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,797.00	C	7,279,996.00
08-08-2019	Ordin de plata - OPFV	<u>1159</u>	10.01.06 Spor CFP-Spor handicap iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	5,485.00	C	7,285,481.00
08-08-2019	Ordin de plata - OPFV	<u>1160</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	15,529.00	C	7,301,010.00
08-08-2019	Ordin de plata - OPFV	<u>1160</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	67,058.00	C	7,368,068.00
08-08-2019	Ordin de plata - OPFV	<u>1160</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	25,525.00	C	7,393,593.00
08-08-2019	Ordin de plata - OPFV	<u>1161</u>	10.01.01 Alimentare carduri salarii iulie 2019-DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	10,549.00	C	7,404,142.00
08-08-2019	Ordin de plata - OPFV	<u>1161</u>	10.01.01 Alimentare carduri salarii iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	63,888.00	C	7,468,030.00
08-08-2019	Ordin de plata - OPFV	<u>1162</u>	10.01.01 Alimentare carduri salarii iulie -DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	16,646.00	C	7,484,676.00
08-08-2019	Ordin de plata - OPFV	<u>1163</u>	10.01.01 Zaharia Elena-salariu iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,548.00	C	7,491,224.00
08-08-2019	Ordin de plata - OPFV	<u>1164</u>	10.01.01 Uzum Rodica-salariu iulie 2019	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,378.00	C	7,496,602.00
08-08-2019	Ordin de plata - OPFV	<u>1165</u>	10.01.01 Marin Marcel-salariu iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	2,881.00	C	7,499,483.00
08-08-2019	Ordin de plata - OPFV	<u>1166</u>	10.01.01 Iosif Florina-salariu iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,030.00	C	7,504,513.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-08-2019	Ordin de plata - OPFV	<u>1167</u>	10.01.01 Radu Dan salariu iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	1,547.00	C	7,506,060.00
08-08-2019	Ordin de plata - OPFV	<u>1168</u>	10.01.01 Prodan Otilia salariu iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,498.00	C	7,512,558.00
08-08-2019	Ordin de plata - OPFV	<u>1169</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	23,561.00	C	7,536,119.00
08-08-2019	Ordin de plata - OPFV	<u>1170</u>	10.01.01 Stanca Claudia salariu iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,758.00	C	7,542,877.00
08-08-2019	Ordin de plata - OPFV	<u>1171</u>	10.01.01 Coleasa Floriana salariu iulie 2019-DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,127.00	C	7,548,004.00
08-08-2019	Ordin de plata - OPFV	<u>1172</u>	10.01.01 ION MIRCEA contract 1248926-DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	7,548,104.00
08-08-2019	Ordin de plata - OPFV	<u>1173</u>	10.01.01 Pensie facult.Udrea Adelina-Popescu Gabriel iulie 2019	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	7,548,204.00
08-08-2019	Ordin de plata - OPFV	<u>1174</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Asistenti personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	86,457.00	C	7,634,661.00
08-08-2019	Ordin de plata - OPFV	<u>1174</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Asistenti personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	34,616.00	C	7,669,277.00
08-08-2019	Ordin de plata - OPFV	<u>1174</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Asistenti personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,387.00	C	7,685,664.00
08-08-2019	Ordin de plata - OPFV	<u>1175</u>	10.01.01 CAR iulie - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	3,614.00	C	7,689,278.00
08-08-2019	Ordin de plata - OPFV	<u>1176</u>	10.01.01 Cotizatii iulie - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	770.00	C	7,690,048.00
08-08-2019	Ordin de plata - OPFV	<u>1177</u>	10.01.01 Poprire Tigau Niculina dosar 3357/2019 - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	421.00	C	7,690,469.00
08-08-2019	Ordin de plata - OPFV	<u>1178</u>	10.01.01 Poprire Nicolae Nicolae dosar 424/SI/2019 - Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	494.00	C	7,690,963.00
08-08-2019	Ordin de plata - OPFV	<u>1179</u>	10.01.01 Salarii iulie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	13,437.00	C	7,704,400.00
08-08-2019	Ordin de plata - OPFV	<u>1180</u>	10.01.01 Salariu iulie Matache Margareta - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	7,705,816.00
08-08-2019	Ordin de plata - OPFV	<u>1181</u>	10.01.01 Salariu iulie Rotaru Doina - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	7,707,232.00
08-08-2019	Ordin de plata - OPFV	<u>1182</u>	10.01.01 Salarii iulie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,299.00	C	7,711,531.00
08-08-2019	Ordin de plata - OPFV	<u>1183</u>	10.01.01 Salariu iulie Nicolae Ioana- Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,483.00	C	7,713,014.00
08-08-2019	Ordin de plata - OPFV	<u>1184</u>	10.01.01 Salariu iulie Papurica Georgiana - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,355.00	C	7,714,369.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-08-2019	Ordin de plata - OPFV	<u>1185</u>	10.01.01 Salariu iulie Radu Aurelia - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,416.00	C	7,715,785.00
08-08-2019	Ordin de plata - OPFV	<u>1186</u>	10.01.01 Salariu iulie Asan Narcis - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	7,717,048.00
08-08-2019	Ordin de plata - OPFV	<u>1187</u>	10.01.01 Salariu iulie Cojocaru Geanina - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,263.00	C	7,718,311.00
08-08-2019	Ordin de plata - OPFV	<u>1188</u>	10.01.01 Salarii iulie - Asistenta personala	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	187,727.00	C	7,906,038.00
08-08-2019	Ordin de plata - OPFV	<u>1189</u>	10.01.06 Spor handicap iulie - Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	27.00	C	7,906,065.00
08-08-2019	Ordin de plata - OPFV	<u>1190</u>	10.03.07 Contributia asiguratorie pt.munca iulie - Asistenti personali	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	7,781.00	C	7,913,846.00
08-08-2019	...	<u>52895</u>	10.01.01 Indemnizatie in suma fixa necuvenita	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	3,004.00	C	7,916,850.00

Total perioada 0.00 1,016,384.00

Total rulaje **0.00 7,916,850.00**

Sold initial debit **0.00 6,900,466.00 Sold initial credit**

Rulaj curent debit **0.00 1,016,384.00 Rulaj curent credit**

Total sume debit **0.00 7,916,850.00 Total sume credit**

Sold final debitor **0.00 7,916,850.00 Sold final Creditor**