

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-12-2020 31-12-2020  
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

26-01-2021 10:30

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-11-2020				...			C	12,356,839.00
09-12-2020	Ordin de plata - OPFV	<u>2634</u>	10.01.01 CAS 25% CASS 10% Impozit 10% nov Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	14,946.00	C	12,371,785.00
09-12-2020	Ordin de plata - OPFV	<u>2634</u>	10.01.01 CAS 25% CASS 10% Impozit 10% nov Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,846.00	C	12,377,631.00
09-12-2020	Ordin de plata - OPFV	<u>2634</u>	10.01.01 CAS 25% CASS 10% Impozit 10% nov Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,903.00	C	12,381,534.00
09-12-2020	Ordin de plata - OPFV	<u>2635</u>	10.01.01 CAR nov Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,443.00	C	12,385,977.00
09-12-2020	Ordin de plata - OPFV	<u>2636</u>	10.01.01 Salariu nov Toneanu Mihai Adrian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,121.00	C	12,390,098.00
09-12-2020	Ordin de plata - OPFV	<u>2637</u>	10.01.01 Salarii nov 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	6,050.00	C	12,396,148.00
09-12-2020	Ordin de plata - OPFV	<u>2638</u>	10.01.01 Salariu nov Stoica Fanica Iulian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	2,768.00	C	12,398,916.00
09-12-2020	Ordin de plata - OPFV	<u>2639</u>	10.01.01 Salarii noiembrie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	14,136.00	C	12,413,052.00
09-12-2020	Ordin de plata - OPFV	<u>2639</u>	10.01.01 Salarii noiembrie Cantina	<u>423 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	500.00	C	12,413,552.00
09-12-2020	Ordin de plata - OPFV	<u>2640</u>	10.01.17 Indemnizatie hrana nov Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	3,071.00	C	12,416,623.00
09-12-2020	Ordin de plata - OPFV	<u>2641</u>	10.03.07 Contrib asiguratorie pt munca nov Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,334.00	C	12,417,957.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2020	Ordin de plata - OPFV	<u>2642</u>	10.01.01 CAS 25% CASS 10% Impozit 10% nov Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	28,256.00	C	12,446,213.00
09-12-2020	Ordin de plata - OPFV	<u>2642</u>	10.01.01 CAS 25% CASS 10% Impozit 10% nov Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	11,088.00	C	12,457,301.00
09-12-2020	Ordin de plata - OPFV	<u>2642</u>	10.01.01 CAS 25% CASS 10% Impozit 10% nov Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,307.00	C	12,464,608.00
09-12-2020	Ordin de plata - OPFV	<u>2643</u>	10.01.01 CAR noiembrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,091.00	C	12,470,699.00
09-12-2020	Ordin de plata - OPFV	<u>2644</u>	10.01.01 Cotizatii sindicat Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	618.00	C	12,471,317.00
09-12-2020	Ordin de plata - OPFV	<u>2645</u>	10.01.01 Cotizatii noiembrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	12,471,464.00
09-12-2020	Ordin de plata - OPFV	<u>2646</u>	10.01.01 Salarii noiembrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	45,124.00	C	12,516,588.00
09-12-2020	Ordin de plata - OPFV	<u>2646</u>	10.01.01 Salarii noiembrie Cresa	<u>423 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	1,055.00	C	12,517,643.00
09-12-2020	Ordin de plata - OPFV	<u>2647</u>	10.01.06 Spor de stres nov Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,788.00	C	12,523,431.00
09-12-2020	Ordin de plata - OPFV	<u>2648</u>	10.01.17 Indemnizatie hrana nov Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	7,548.00	C	12,530,979.00
09-12-2020	Ordin de plata - OPFV	<u>2649</u>	10.03.07 Contrib asiguratorie pt munca nov Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,519.00	C	12,533,498.00
09-12-2020	Ordin de plata - OPFV	<u>2650</u>	10.01.01 CAS CASS IMP NOV 2020 ADAPOST	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,079.00	C	12,540,577.00
09-12-2020	Ordin de plata - OPFV	<u>2650</u>	10.01.01 CAS CASS IMP NOV 2020 ADAPOST	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,713.00	C	12,543,290.00
09-12-2020	Ordin de plata - OPFV	<u>2650</u>	10.01.01 CAS CASS IMP NOV 2020 ADAPOST	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,826.00	C	12,545,116.00
09-12-2020	Ordin de plata - OPFV	<u>2651</u>	10.01.01 Achitat CAR NOV 2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	929.00	C	12,546,045.00
09-12-2020	Ordin de plata - OPFV	<u>2652</u>	10.01.01 Poprie Anghel Marinela Liliana dosar nr 151 din anul 2020 NOV 2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	12,546,525.00
09-12-2020	Ordin de plata - OPFV	<u>2653</u>	10.01.01 Poprire Anghel Marinela Liliana dosar 466 din anul 2019 NOV 2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	12,547,005.00
09-12-2020	Ordin de plata - OPFV	<u>2654</u>	10.01.01 Achitat SINDICAT Tudorache Marian Nov 2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	12,547,030.00
09-12-2020	Ordin de plata - OPFV	<u>2655</u>	10.01.01 Achitat salarii RAIFFEISEN NOV 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,978.00	C	12,554,008.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2020	Ordin de plata - OPFV	<u>2656</u>	10.01.01 Achitat salarii BCR NOV 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	5,467.00	C	12,559,475.00
09-12-2020	Ordin de plata - OPFV	<u>2656</u>	10.01.01 Achitat salarii BCR NOV 2020 Adapost	<u>423 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	676.00	C	12,560,151.00
09-12-2020	Ordin de plata - OPFV	<u>2657</u>	10.01.06 Achitat spor de stres NOV 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	12,560,481.00
09-12-2020	Ordin de plata - OPFV	<u>2658</u>	10.01.17 Achitat indemnizatie de hrana NOV 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,328.00	C	12,561,809.00
09-12-2020	Ordin de plata - OPFV	<u>2659</u>	10.03.07 Achitat contrib asig pt munca NOV 2020 Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	622.00	C	12,562,431.00
09-12-2020	Ordin de plata - OPFV	<u>2660</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	3,633.00	C	12,566,064.00
09-12-2020	Ordin de plata - OPFV	<u>2660</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,408.00	C	12,567,472.00
09-12-2020	Ordin de plata - OPFV	<u>2660</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	949.00	C	12,568,421.00
09-12-2020	Ordin de plata - OPFV	<u>2661</u>	10.01.01 Achitat salarii RAIFFEISEN NOV 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	8,074.00	C	12,576,495.00
09-12-2020	Ordin de plata - OPFV	<u>2662</u>	10.01.17 Achitat indemnizatie de hrana NOV 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	468.00	C	12,576,963.00
09-12-2020	Ordin de plata - OPFV	<u>2663</u>	10.03.07 Achitat contrib asig pt munca NOV 2020 OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	327.00	C	12,577,290.00
09-12-2020	Ordin de plata - OPFV	<u>2664</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 Asist Pers Varst	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	280.00	C	12,577,570.00
09-12-2020	Ordin de plata - OPFV	<u>2664</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 Asist Pers Varst	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	124.00	C	12,577,694.00
09-12-2020	Ordin de plata - OPFV	<u>2664</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 Asist Pers Varst	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	699.00	C	12,578,393.00
09-12-2020	Ordin de plata - OPFV	<u>2665</u>	10.01.01 Achitat CAR NOV 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	12,578,493.00
09-12-2020	Ordin de plata - OPFV	<u>2666</u>	10.01.01 Achitat salariu RAIFFEISEN NOV 2020 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	12,579,740.00
09-12-2020	Ordin de plata - OPFV	<u>2667</u>	10.01.17 Achitat indemniz de hrana NOV 2020 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	12,580,087.00
09-12-2020	Ordin de plata - OPFV	<u>2668</u>	10.03.07 Achitat contrib asig pt munca NOV 2020 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	12,580,150.00
09-12-2020	Ordin de plata - OPFV	<u>2669</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	11,915.00	C	12,592,065.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2020	Ordin de plata - OPFV	<u>2669</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,768.00	C	12,596,833.00
09-12-2020	Ordin de plata - OPFV	<u>2669</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,097.00	C	12,599,930.00
09-12-2020	Ordin de plata - OPFV	<u>2670</u>	10.01.01 Achitat cotizatii OAMMR NOV 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	12,600,304.00
09-12-2020	Ordin de plata - OPFV	<u>2671</u>	10.01.01 Achitat CAR NOV 2020 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	953.00	C	12,601,257.00
09-12-2020	Ordin de plata - OPFV	<u>2672</u>	10.01.01 Achitat salariu Baltas Toni Mugurel NOV 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,072.00	C	12,604,329.00
09-12-2020	Ordin de plata - OPFV	<u>2673</u>	10.01.01 Achitat salarii RAIFFEISEN NOV 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	18,718.00	C	12,623,047.00
09-12-2020	Ordin de plata - OPFV	<u>2674</u>	10.01.06 Achitat spor de stres NOV 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,308.00	C	12,625,355.00
09-12-2020	Ordin de plata - OPFV	<u>2675</u>	10.01.17 Achitat indemniz de hrana NOV 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	2,447.00	C	12,627,802.00
09-12-2020	Ordin de plata - OPFV	<u>2676</u>	10.03.07 Achitat contrib asig pt munca COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,072.00	C	12,628,874.00
09-12-2020	Ordin de plata - OPFV	<u>2678</u>	10.01.01 Achitat CAS CASS IMP NOV MEDICALI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	13,190.00	C	12,642,064.00
09-12-2020	Ordin de plata - OPFV	<u>2678</u>	10.01.01 Achitat CAS CASS IMP NOV MEDICALI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,167.00	C	12,646,231.00
09-12-2020	Ordin de plata - OPFV	<u>2678</u>	10.01.01 Achitat CAS CASS IMP NOV MEDICALI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,520.00	C	12,649,751.00
09-12-2020	Ordin de plata - OPFV	<u>2679</u>	10.01.01 Achitat cotizatii OAMMR NOV 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	488.00	C	12,650,239.00
09-12-2020	Ordin de plata - OPFV	<u>2680</u>	10.01.01 Achita CAR NOV 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	120.00	C	12,650,359.00
09-12-2020	Ordin de plata - OPFV	<u>2681</u>	10.01.01 Achitat SINDICAT NOV 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	205.00	C	12,650,564.00
09-12-2020	Ordin de plata - OPFV	<u>2682</u>	10.01.01 Achitat salariu Chirea Anisoara NOV 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	2,822.00	C	12,653,386.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2020	Ordin de plata - OPFV	<u>2683</u>	10.01.01 Achitat salarii RAIFFEISEN NOV 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	26,035.00	C	12,679,421.00
09-12-2020	Ordin de plata - OPFV	<u>2684</u>	10.01.06 Achitat spor de stres NOV 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	1,494.00	C	12,680,915.00
09-12-2020	Ordin de plata - OPFV	<u>2685</u>	10.01.17 Achitat indemniz de hrana NOV 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	711.00	C	12,681,626.00
09-12-2020	Ordin de plata - OPFV	<u>2686</u>	10.03.07 Achitat contrib asig pt munca NOV 2020 MEDICALI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,187.00	C	12,682,813.00
09-12-2020	Ordin de plata - OPFV	<u>2688</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	61,313.00	C	12,744,126.00
09-12-2020	Ordin de plata - OPFV	<u>2688</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	22,185.00	C	12,766,311.00
09-12-2020	Ordin de plata - OPFV	<u>2688</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	14,040.00	C	12,780,351.00
09-12-2020	Ordin de plata - OPFV	<u>2689</u>	10.01.01 CAR noiembrie DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	12,124.00	C	12,792,475.00
09-12-2020	Ordin de plata - OPFV	<u>2690</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	12,792,808.00
09-12-2020	Ordin de plata - OPFV	<u>2691</u>	10.01.01 Pensie facultativa Popescu G si Udrea A DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	12,792,908.00
09-12-2020	Ordin de plata - OPFV	<u>2692</u>	10.01.01 Pensie facultativa Ion Mircea ct 0128926 DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	12,793,008.00
09-12-2020	Ordin de plata - OPFV	<u>2693</u>	10.01.01 Salariu nov Prodan Otilia Nela DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,813.00	C	12,799,821.00
09-12-2020	Ordin de plata - OPFV	<u>2694</u>	10.01.01 Salariu nov Iosif Florina Iuliana DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,152.00	C	12,804,973.00
09-12-2020	Ordin de plata - OPFV	<u>2695</u>	10.01.01 Salariu nov Udrea Adelina Maria DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,114.00	C	12,811,087.00
09-12-2020	Ordin de plata - OPFV	<u>2696</u>	10.01.01 Salariu nov Stanca Claudia DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,855.00	C	12,817,942.00
09-12-2020	Ordin de plata - OPFV	<u>2697</u>	10.01.01 Salarii noiembrie DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	18,463.00	C	12,836,405.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2020	Ordin de plata - OPFV	<u>2698</u>	10.01.01 Salariu nov Marin Marcel DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,224.00	C	12,841,629.00
09-12-2020	Ordin de plata - OPFV	<u>2699</u>	10.01.01 Salariu nov Uzum Rodica Tudorita DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,286.00	C	12,846,915.00
09-12-2020	Ordin de plata - OPFV	<u>2700</u>	10.01.01 Salariu nov Zaharia Elena DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,752.00	C	12,853,667.00
09-12-2020	Ordin de plata - OPFV	<u>2701</u>	10.01.01 Salarii noiembrie DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	55,676.00	C	12,909,343.00
09-12-2020	Ordin de plata - OPFV	<u>2701</u>	10.01.01 Salarii noiembrie DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,240.00	C	12,915,583.00
09-12-2020	Ordin de plata - OPFV	<u>2702</u>	10.01.06 Spor CFP si Spor handicap nov DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	4,316.00	C	12,919,899.00
09-12-2020	Ordin de plata - OPFV	<u>2703</u>	10.01.17 Indemnizatie hrana DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.17.</u>	0.00	8,148.00	C	12,928,047.00
09-12-2020	Ordin de plata - OPFV	<u>2704</u>	10.03.07 Contributia asiguratorie pt munca DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,377.00	C	12,933,424.00
09-12-2020	Ordin de plata - OPFV	<u>2705</u>	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	117,661.00	C	13,051,085.00
09-12-2020	Ordin de plata - OPFV	<u>2705</u>	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	46,926.00	C	13,098,011.00
09-12-2020	Ordin de plata - OPFV	<u>2705</u>	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	26,017.00	C	13,124,028.00
09-12-2020	Ordin de plata - OPFV	<u>2706</u>	10.01.01 CAR noiembrie Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	3,846.00	C	13,127,874.00
09-12-2020	Ordin de plata - OPFV	<u>2707</u>	10.01.01 Cotizatii sindicat Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	883.00	C	13,128,757.00
09-12-2020	Ordin de plata - OPFV	<u>2708</u>	10.01.01 Poprire Opran Cristina d 213/2020 As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	513.00	C	13,129,270.00
09-12-2020	Ordin de plata - OPFV	<u>2709</u>	10.01.01 Poprire Cortel Mirela d 168/2020 As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	554.00	C	13,129,824.00
09-12-2020	Ordin de plata - OPFV	<u>2710</u>	10.01.01 Poprire Nasoi Alexandru d 1824/2019 As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	901.00	C	13,130,725.00
09-12-2020	Ordin de plata - OPFV	<u>2711</u>	10.01.01 Salariu nov Cojocarui Geanina As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	13,132,265.00
09-12-2020	Ordin de plata - OPFV	<u>2712</u>	10.01.01 Salariu nov Matache Margareta As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,573.00	C	13,133,838.00
09-12-2020	Ordin de plata - OPFV	<u>2713</u>	10.01.01 Salariu nov Rotaru Doina As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	13,135,567.00
09-12-2020	Ordin de plata - OPFV	<u>2714</u>	10.01.01 Salariu nov Cristea Lucica As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	13,137,296.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2020	Ordin de plata - OPFV	<u>2715</u>	10.01.01 Salariu nov Asan Narcis As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	13,138,836.00
09-12-2020	Ordin de plata - OPFV	<u>2716</u>	10.01.01 Salariu nov Malciu Irina Florentina As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	13,140,565.00
09-12-2020	Ordin de plata - OPFV	<u>2717</u>	10.01.01 Salariu nov Nicola Ioana As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	13,142,367.00
09-12-2020	Ordin de plata - OPFV	<u>2718</u>	10.01.01 Salariu nov Papurica Georgiana As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,678.00	C	13,144,045.00
09-12-2020	Ordin de plata - OPFV	<u>2719</u>	10.01.01 Salariu nov Popescu Ionut Mihai As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	13,145,774.00
09-12-2020	Ordin de plata - OPFV	<u>2720</u>	10.01.01 Dif salariu oct Radu Aurelia As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	229.00	C	13,146,003.00
09-12-2020	Ordin de plata - OPFV	<u>2721</u>	10.01.01 Salariu nov Sefer Florica As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	13,147,665.00
09-12-2020	Ordin de plata - OPFV	<u>2722</u>	10.01.01 Salariu nov Deveris Turchian As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	13,149,205.00
09-12-2020	Ordin de plata - OPFV	<u>2723</u>	10.01.01 Salarii nov Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,238.00	C	13,154,443.00
09-12-2020	Ordin de plata - OPFV	<u>2724</u>	10.01.01 Salarii nov Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	16,460.00	C	13,170,903.00
09-12-2020	Ordin de plata - OPFV	<u>2725</u>	10.01.01 Salariu nov Burcea Cornelia As personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	13,172,565.00
09-12-2020	Ordin de plata - OPFV	<u>2726</u>	10.01.01 Salarii nov Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	179,373.00	C	13,351,938.00
09-12-2020	Ordin de plata - OPFV	<u>2727</u>	10.01.06 Spor stres nov Asistenti personali	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	306.00	C	13,352,244.00
09-12-2020	Ordin de plata - OPFV	<u>2728</u>	10.01.17 Indemnizatie hrana nov As personali	<u>421 00 00 02 A</u> <u>01 10.01.17.</u>	0.00	52,207.00	C	13,404,451.00
09-12-2020	Ordin de plata - OPFV	<u>2729</u>	10.03.07 Contrib asiguratorie pt munca As personali	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	10,587.00	C	13,415,038.00
09-12-2020	Ordin de plata - OPFV	<u>2731</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	15,671.00	C	13,430,709.00
09-12-2020	Ordin de plata - OPFV	<u>2731</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,173.00	C	13,436,882.00
09-12-2020	Ordin de plata - OPFV	<u>2731</u>	10.01.01 Achitat CAS CASS IMP NOV 2020 Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,275.00	C	13,440,157.00
09-12-2020	Ordin de plata - OPFV	<u>2732</u>	10.01.01 Achitat CAR NOV 2020 Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,993.00	C	13,443,150.00
09-12-2020	Ordin de plata - OPFV	<u>2733</u>	10.01.01 Achitat cotizatie Iosif N NOV 2020 Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	13,443,199.00
09-12-2020	Ordin de plata - OPFV	<u>2734</u>	10.01.01 Achitat salariu Vasile Ghe NOV 2020 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,643.00	C	13,445,842.00
09-12-2020	Ordin de plata - OPFV	<u>2735</u>	10.01.01 Achitat salarii RAIFFEISEN NOIEMBRIE 2020 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	24,989.00	C	13,470,831.00
09-12-2020	Ordin de plata - OPFV	<u>2736</u>	10.01.06 Achitat spor de stres si spor hand NOV 2020 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	3,454.00	C	13,474,285.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-12-2020	Ordin de plata - OPFV	<u>2737</u>	10.01.17 Achitat indemniz de hrana NOV 2020 Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	3,436.00	C	13,477,721.00
09-12-2020	Ordin de plata - OPFV	<u>2738</u>	10.03.07 Achitat contrib asig pt munca NOV 2020 Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,410.00	C	13,479,131.00
17-12-2020	Ordin de plata	<u>12206/12242</u>	10.01.01 Recuperat C M din fondRecuperat C M din fond	<u>581 01 04 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	-6,246.00	C	13,472,885.00
21-12-2020	...	<u>65022</u>	10.01.01 Reintregire disponibil salarii CM recuperat din fond; Reintregire disponibil salarii CM recuperat din fond	<u>438 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	-1,805.00	C	13,471,080.00
21-12-2020	...	<u>65023</u>	10.01.01 Reintregire disponibil salarii CM recuperat din fond; Reintregire disponibil salarii CM recuperat din fond	<u>438 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	-3,806.00	C	13,467,274.00
21-12-2020	...	<u>65173</u>	10.01.01 Reintregire disponibil salarii de baza -CM recuperate de la FUNASS; Reintregire disponibil salarii de baza -CM recuperate de la FUNASS	<u>438 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	-635.00	C	13,466,639.00
21-12-2020	Ordin de plata	<u>CAB51/52</u>	10.01.01 Reglare CM intre subcapitole (Aparat propriu si Adapost luna februarie 2020 )Reglare CM intre subcapitole (Aparat propriu si Adapost luna februarie 2020 )	<u>581 01 04 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	6,246.00	C	13,472,885.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	1,146,348.00	0.00	D	12,326,537.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	53,737.00	0.00	D	12,272,800.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>01 10.01.01.</u>	4,773,503.00	0.00	D	7,499,297.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.01.01.</u>	659,871.00	0.00	D	6,839,426.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	1,210,869.00	0.00	D	5,628,557.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	689,347.00	0.00	D	4,939,210.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	2,903,525.00	0.00	D	2,035,685.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.01.01.</u>	342,759.00	0.00	D	1,692,926.00
31-12-2020	...	<u>20201231</u>	10.01.01 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 10.01.01.</u>	218,179.00	0.00	D	1,474,747.00
31-12-2020	...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	99,734.00	0.00	D	1,375,013.00
31-12-2020	...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.04</u> <u>10.01.06.</u>	2,796.00	0.00	D	1,372,217.00
31-12-2020	...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>01 10.01.06.</u>	3,310.00	0.00	D	1,368,907.00



## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-12-2020 ...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.01.06.</u>	42,741.00	0.00	D	1,326,166.00	
31-12-2020 ...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	65,761.00	0.00	D	1,260,405.00	
31-12-2020 ...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	64,257.00	0.00	D	1,196,148.00	
31-12-2020 ...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.01.06.</u>	3,724.00	0.00	D	1,192,424.00	
31-12-2020 ...	<u>20201231</u>	10.01.06 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 10.01.06.</u>	5,017.00	0.00	D	1,187,407.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	65,650.00	0.00	D	1,121,757.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.04</u> <u>10.01.17.</u>	5,582.00	0.00	D	1,116,175.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>01 10.01.17.</u>	533,649.00	0.00	D	582,526.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.01.17.</u>	38,743.00	0.00	D	543,783.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	76,885.00	0.00	D	466,898.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	33,745.00	0.00	D	433,153.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>10.01.17.</u>	105,995.00	0.00	D	327,158.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.01.17.</u>	18,663.00	0.00	D	308,495.00	
31-12-2020 ...	<u>20201231</u>	10.01.17 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 10.01.17.</u>	13,580.00	0.00	D	294,915.00	
31-12-2020 ...	<u>20201231</u>	10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	29,356.00	0.00	D	265,559.00	
31-12-2020 ...	<u>20201231</u>	10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u>	1,399.00	0.00	D	264,160.00	
31-12-2020 ...	<u>20201231</u>	10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>01 10.03.07.</u>	119,301.00	0.00	D	144,859.00	
31-12-2020 ...	<u>20201231</u>	10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.03.07.</u>	16,679.00	0.00	D	128,180.00	
31-12-2020 ...	<u>20201231</u>	10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	30,584.00	0.00	D	97,596.00	

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
31-12-2020 ...	<u>20201231</u>		10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	16,164.00	0.00	D	81,432.00
31-12-2020 ...	<u>20201231</u>		10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	68,254.00	0.00	D	13,178.00
31-12-2020 ...	<u>20201231</u>		10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 10.03.07.</u>	7,849.00	0.00	D	5,329.00
31-12-2020 ...	<u>20201231</u>		10.03.07 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 10.03.07.</u>	5,329.00	0.00	D	0.00
<i>Total perioada</i>					<i>13,472,885.00</i>	<i>1,116,046.00</i>		
<b>Total rulaje</b>					<b>13,472,885.00</b>	<b>13,472,885.00</b>		<b>0</b>

**Sold initial debit                    0.00    12,356,839.0    Sold initial credit**  
**0**

**Rulaj curent debit   13,472,885.00    1,116,046.00    Rulaj curent credit**

**Total sume debit   13,472,885.00    13,472,885.0    Total sume credit**  
**0**

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**Sold final debitor                    0.00                    0.00    Sold final Creditor**

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