

Fisa de cont pentru operatiuni diverse

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

Operator: Sotropa Viorgia

20-02-2020 9:58

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|-----------------------|-----|--|---|-------|-----------|-------|-----------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
| | Felul | Nr. | | | | | | |
| Sold 31-12-2019 | | | ... | | | | C | 0.00 |
| 09-01-2020 | Ordin de plata - OPFV | 10 | 10.01.01 Cotizatii decembrie - Cresa | <u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u> | 0.00 | 147.00 | C | 147.00 |
| 09-01-2020 | Ordin de plata - OPFV | 11 | 10.01.01 Salarii decembrie - Cresa | <u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u> | 0.00 | 49,278.00 | C | 49,425.00 |
| 09-01-2020 | Ordin de plata - OPFV | 12 | 10.01.06 Spor stres decembrie - Cresa | <u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u> | 0.00 | 6,715.00 | C | 56,140.00 |
| 09-01-2020 | Ordin de plata - OPFV | 15 | 10.01.01 achitat cotizatii OAMMR decembrie 2019 -Asist. pers. var. | <u>427 01 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u> | 0.00 | 32.00 | C | 56,172.00 |
| 09-01-2020 | Ordin de plata - OPFV | 16 | 10.01.01 achitat salarii RAIFFEISEN decembrie 2019 -asist. pers. varst. | <u>421 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u> | 0.00 | 3,257.00 | C | 59,429.00 |
| 09-01-2020 | Ordin de plata - OPFV | 19 | 10.01.01 achitat garantie materiala Neculai Alina dec. 2019 - Obor | <u>581 01 01 02 A</u> <u>03 10.01.01.</u> | 0.00 | 243.00 | C | 59,672.00 |
| 09-01-2020 | Ordin de plata - OPFV | 2 | 10.01.01 CAR decembrie - Cantina | <u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u> | 0.00 | 3,668.00 | C | 63,340.00 |
| 09-01-2020 | Ordin de plata - OPFV | 20 | 10.01.01 achitat salarii RAIFFEISEN decembrie 2019 -Obor | <u>421 00 00 02 A</u> <u>03 10.01.01.</u> | 0.00 | 5,196.00 | C | 68,536.00 |
| 09-01-2020 | Ordin de plata - OPFV | 21 | 10.01.01 achitat salariu Voinea Laura decembrie 2019+-Obor | <u>421 00 00 02 A</u> <u>03 10.01.01.</u> | 0.00 | 2,439.00 | C | 70,975.00 |
| 09-01-2020 | Ordin de plata - OPFV | 24 | 10.01.01 Cotizatie sindicat Tudorache Marian decembrie 2019- Adapost | <u>427 01 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 25.00 | C | 71,000.00 |
| 09-01-2020 | Ordin de plata - OPFV | 25 | 10.01.01 Rate+cotizatii CAR decembrie 2019 - Adapost | <u>427 01 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 988.00 | C | 71,988.00 |
| 09-01-2020 | Ordin de plata - OPFV | 26 | 10.01.01 Poprire Anghel(Barbu) Marinela Liliana dosar nr.466/2019 dec.2019-Adapost | <u>427 01 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 570.00 | C | 72,558.00 |
| 09-01-2020 | Ordin de plata - OPFV | 27 | 10.01.01 Salarii decembrie 2019 - Adapost | <u>421 00 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 6,628.00 | C | 79,186.00 |
| 09-01-2020 | Ordin de plata - OPFV | 28 | 10.01.01 Salarii decembrie 2019 - Adapost | <u>421 00 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 11,572.00 | C | 90,758.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|-----------------------|-----------|---|---|-------|-----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 09-01-2020 | Ordin de plata - OPFV | <u>29</u> | 10.01.06 Salarii decembrie 2019 - Adapost | <u>421 00 00 02 A</u> <u>02 10.01.06.</u> | 0.00 | 330.00 | C | 91,088.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>3</u> | 10.01.01 Salariu dec. Toneanu Mihai Adrian - Cantina | <u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u> | 0.00 | 3,947.00 | C | 95,035.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>32</u> | 10.01.01 Cotizatie Iosif Nicoleta decembrie 2019 - Centrul de Zi | <u>427 01 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 49.00 | C | 95,084.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>33</u> | 10.01.01 Rate+cotizatii decembrie 2019 - Centrul de Zi | <u>427 01 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 2,917.00 | C | 98,001.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>34</u> | 10.01.01 Salariu Vasile Gheorghe decembrie 2019 - Centrul de Zi | <u>421 00 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 2,386.00 | C | 100,387.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>35</u> | 10.01.01 Salarii decembrie 2019 - Centrul de Zi | <u>421 00 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 26,457.00 | C | 126,844.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>36</u> | 10.01.06 Spor stres+handicap decembrie 2019- Centrul de Zi | <u>421 00 00 02 A</u> <u>02 10.01.06.</u> | 0.00 | 2,078.00 | C | 128,922.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>39</u> | 10.01.01 Rate+cotizatii CAR decembrie 2019 - As.personali | <u>427 01 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 3,911.00 | C | 132,833.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>4</u> | 10.01.01 Salariu dec. Stoica Fanica Iulian - Cantina | <u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u> | 0.00 | 2,677.00 | C | 135,510.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>40</u> | 10.01.01 Cotizatii sindicat decembrie 2019 - As.personali | <u>427 01 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 743.00 | C | 136,253.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>41</u> | 10.01.01 Poprire Dare Daniel dosar exec.nr. 3001MI/2019 decembrie 2019 - As.personali | <u>427 01 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 494.00 | C | 136,747.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>42</u> | 10.01.01 Salarii decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 12,430.00 | C | 149,177.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>43</u> | 10.01.01 Salariu Matache Margareta decembrie 2019 - As.pers. | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,416.00 | C | 150,593.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>44</u> | 10.01.01 Salariu Rotaru Doina decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,416.00 | C | 152,009.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>45</u> | 10.01.01 Salarii decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 4,299.00 | C | 156,308.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>46</u> | 10.01.01 Salariu Nicola Ioana decembrie 2019 - As.pers. | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,483.00 | C | 157,791.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>47</u> | 10.01.01 Salariu Papurica Georgiana decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,355.00 | C | 159,146.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>48</u> | 10.01.01 Salariu Radu Aurelia decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,416.00 | C | 160,562.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>49</u> | 10.01.01 Salariu Sefer Florica decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,896.00 | C | 162,458.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>5</u> | 10.01.01 Salarii dec. 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 | 6,196.00 | C | 168,654.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>50</u> | 10.01.01 Salariu Asan Narcis decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,263.00 | C | 169,917.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>51</u> | 10.01.01 Salariu Cojocaru Geanina decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 1,263.00 | C | 171,180.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-----------|--|---|-------|------------|-------|------------|
| | Felul | Nr. | | | | | | |
| 09-01-2020 | Ordin de plata - OPFV | <u>52</u> | 10.01.01 Salarii decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 191,812.00 | C | 362,992.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>53</u> | 10.01.06 Salarii decembrie 2019 - As.personali | <u>421 00 00 02 A</u> <u>01 10.01.06.</u> | 0.00 | 306.00 | C | 363,298.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>57</u> | 10.01.01 Salarii luna decembrie 2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 72,001.00 | C | 435,299.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>58</u> | 10.01.01 Salarii luna decembrie 2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 15,895.00 | C | 451,194.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>59</u> | 10.01.01 Salariu Zaharia Elena-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 6,548.00 | C | 457,742.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>6</u> | 10.01.01 Salarii decembrie 2019 - Cantina | <u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u> | 0.00 | 18,504.00 | C | 476,246.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>60</u> | 10.01.01 Salariu Uzum Rodica dec. 2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 5,084.00 | C | 481,330.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>61</u> | 10.01.01 Salariu Marin Marcel dec. 2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 4,406.00 | C | 485,736.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>62</u> | 10.01.01 Salariu Iosif Florina dec. 2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 4,590.00 | C | 490,326.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>63</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 | 6,498.00 | C | 496,824.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>64</u> | 10.01.01 Salariu Stanca Claudia dec.2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 6,617.00 | C | 503,441.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>65</u> | 10.01.01 Salariu Coleasa Floriana dec. 2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 4,684.00 | C | 508,125.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>66</u> | 10.01.01 Rate si cotizatii CAR dec.2019-DAS | <u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 17,748.00 | C | 525,873.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>68</u> | 10.01.01 Pensie facult.ION MIRCEA contract 01248926-DAS | <u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 100.00 | C | 525,973.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>69</u> | 10.01.01 Garantie materiala Popescu Victorita dec. 2019-DAS | <u>581 01 01 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 333.00 | C | 526,306.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>70</u> | 10.01.06 Spor CFP-spor handicap DEC.2019-DAS | <u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u> | 0.00 | 4,362.00 | C | 530,668.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>72</u> | 10.01.01 achitat salarii RAIFFEISEN decembrie 2019 -Medicali | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 19,245.00 | C | 549,913.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-----------|--|---|-------|-----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 09-01-2020 | Ordin de plata - OPFV | <u>73</u> | 10.01.01 achitat salariu Chirea Anisoara decembrie 2019 - Medicali | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 3,003.00 | C | 552,916.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>74</u> | 10.01.01 achitat SINDICAT -Medicali | <u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 227.00 | C | 553,143.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>75</u> | 10.01.01 achitat CAR decembrie 2019 -Medicali | <u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 1,384.00 | C | 554,527.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>76</u> | 10.01.01 achitat cotizatii OAMMR decembrie 2019 -Medicali | <u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 436.00 | C | 554,963.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>78</u> | 10.01.06 achitat spor de stres decembrie 2019 -Medicali | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u> | 0.00 | 5,769.00 | C | 560,732.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>79</u> | 10.01.17 achitat indemnizatie de hrana decembrie 2019 - Medicali | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u> | 0.00 | 2,759.00 | C | 563,491.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>83</u> | 10.01.01 achitat cotizatii OAMMR dec. 2019 - -Comunitari | <u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 373.00 | C | 563,864.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>84</u> | 10.01.01 achitat CAR decembrie 2019 - Comunitari | <u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 435.00 | C | 564,299.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>85</u> | 10.01.01 achitat salariu Baltas Toni Mugurel dec. 2019 - Comunitari | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 3,032.00 | C | 567,331.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>86</u> | 10.01.01 achitat salarii RAIFFEISEN decembrie 2019 - Comunitari | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 18,462.00 | C | 585,793.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>87</u> | 10.01.06 achitat spor de stres decembrie 2019 - Comunitari | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u> | 0.00 | 2,373.00 | C | 588,166.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>88</u> | 10.01.17 achitat indemniz. de hrana decembrie 2019 - Comunitari | <u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u> | 0.00 | 2,517.00 | C | 590,683.00 |
| 09-01-2020 | Ordin de plata - OPFV | <u>9</u> | 10.01.01 CAR decembrie - Cresa | <u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u> | 0.00 | 6,370.00 | C | 597,053.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>1</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina | <u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u> | 0.00 | 14,935.00 | C | 611,988.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>1</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina | <u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u> | 0.00 | 5,973.00 | C | 617,961.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>1</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina | <u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u> | 0.00 | 3,835.00 | C | 621,796.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-----|--|--|-------|-----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 14-01-2020 | Ordin de plata - OPFV | 13 | 10.03.07 Contributia asiguratorie pentru munca dec. - Cresa | <u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u> | 0.00 | 2,396.00 | C | 624,192.00 |
| 14-01-2020 | Ordin de plata - OPFV | 14 | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 -Asist. pers. vars. | <u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u> | 0.00 | 1,362.00 | C | 625,554.00 |
| 14-01-2020 | Ordin de plata - OPFV | 14 | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 -Asist. pers. vars. | <u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u> | 0.00 | 545.00 | C | 626,099.00 |
| 14-01-2020 | Ordin de plata - OPFV | 14 | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 -Asist. pers. vars. | <u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u> | 0.00 | 252.00 | C | 626,351.00 |
| 14-01-2020 | Ordin de plata - OPFV | 17 | 10.03.07 achitat contrib. asig. pt munca decembrie 2019 - Asist. pers. vars. | <u>431 06 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u> | 0.00 | 123.00 | C | 626,474.00 |
| 14-01-2020 | Ordin de plata - OPFV | 18 | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 - Obor | <u>431 02 00 02 A</u> <u>03 10.01.01.</u> | 0.00 | 3,368.00 | C | 629,842.00 |
| 14-01-2020 | Ordin de plata - OPFV | 18 | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 - Obor | <u>431 04 00 02 A</u> <u>03 10.01.01.</u> | 0.00 | 1,347.00 | C | 631,189.00 |
| 14-01-2020 | Ordin de plata - OPFV | 18 | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 - Obor | <u>444 00 00 02 A</u> <u>03 10.01.01.</u> | 0.00 | 875.00 | C | 632,064.00 |
| 14-01-2020 | Ordin de plata - OPFV | 22 | 10.03.07 achitat contrib. asig. pt. munca decembrie 2019 - Obor | <u>431 06 00 02 A</u> <u>03 10.03.07.</u> | 0.00 | 303.00 | C | 632,367.00 |
| 14-01-2020 | Ordin de plata - OPFV | 23 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 Adapost | <u>431 02 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 8,580.00 | C | 640,947.00 |
| 14-01-2020 | Ordin de plata - OPFV | 23 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 Adapost | <u>431 04 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 3,432.00 | C | 644,379.00 |
| 14-01-2020 | Ordin de plata - OPFV | 23 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 Adapost | <u>444 00 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 2,191.00 | C | 646,570.00 |
| 14-01-2020 | Ordin de plata - OPFV | 30 | 10.03.07 Contributie asiguratorie pentru munca decembrie 2019 Adapost | <u>431 06 00 02 A</u> <u>02 10.03.07.</u> | 0.00 | 772.00 | C | 647,342.00 |
| 14-01-2020 | Ordin de plata - OPFV | 31 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 Centrul de Zi | <u>431 04 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 5,649.00 | C | 652,991.00 |
| 14-01-2020 | Ordin de plata - OPFV | 31 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 Centrul de Zi | <u>444 00 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 2,839.00 | C | 655,830.00 |
| 14-01-2020 | Ordin de plata - OPFV | 31 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 Centrul de Zi | <u>431 02 00 02 A</u> <u>02 10.01.01.</u> | 0.00 | 14,128.00 | C | 669,958.00 |
| 14-01-2020 | Ordin de plata - OPFV | 37 | 10.03.07 Contributie asiguratorie pentru muunca decembrie 2019 Centruul de Zi | <u>431 06 00 02 A</u> <u>02 10.03.07.</u> | 0.00 | 1,271.00 | C | 671,229.00 |
| 14-01-2020 | Ordin de plata - OPFV | 38 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 As.personali | <u>431 02 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 90,064.00 | C | 761,293.00 |
| 14-01-2020 | Ordin de plata - OPFV | 38 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 As.personali | <u>431 04 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 36,069.00 | C | 797,362.00 |
| 14-01-2020 | Ordin de plata - OPFV | 38 | 10.01.01 CAS 25%,CASS 10%,Impozit 10% decembrie 2019 As.personali | <u>444 00 00 02 A</u> <u>01 10.01.01.</u> | 0.00 | 16,885.00 | C | 814,247.00 |
| 14-01-2020 | Ordin de plata - OPFV | 54 | 10.03.07 Contributie asiguratorie pt.munca decembrie 2019 As.personali | <u>431 06 00 02 A</u> <u>01 10.03.07.</u> | 0.00 | 8,107.00 | C | 822,354.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-----------|--|---|-------|-----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 14-01-2020 | Ordin de plata - OPFV | <u>56</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - D.A.S. | <u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 25,129.00 | C | 847,483.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>56</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - D.A.S. | <u>444 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 14,355.00 | C | 861,838.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>56</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - D.A.S. | <u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 62,822.00 | C | 924,660.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>7</u> | 10.03.07 Contributia asiguratorie pentru munca dec. - Cantina | <u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u> | 0.00 | 1,344.00 | C | 926,004.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>71</u> | 10.03.07 Contributie CAM dec. 2019 DAS | <u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u> | 0.00 | 5,654.00 | C | 931,658.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>77</u> | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 -Medicali | <u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 14,018.00 | C | 945,676.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>77</u> | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 -Medicali | <u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 5,607.00 | C | 951,283.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>77</u> | 10.01.01 achitat CAS, CASS, IMP. decembrie 2019 -Medicali | <u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 3,623.00 | C | 954,906.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>8</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cresa | <u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u> | 0.00 | 26,624.00 | C | 981,530.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>8</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cresa | <u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u> | 0.00 | 10,652.00 | C | 992,182.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>8</u> | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cresa | <u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u> | 0.00 | 6,699.00 | C | 998,881.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>80</u> | 10.03.07 achitat contrib. asig. pt. munca decembrie 2019 - Medicali | <u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u> | 0.00 | 1,262.00 | C | 1,000,143.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>82</u> | 10.01.01 achitat CAS. CASS IMP. decembrie 2019 - Comunitari | <u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 3,020.00 | C | 1,003,163.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>82</u> | 10.01.01 achitat CAS. CASS IMP. decembrie 2019 - Comunitari | <u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 4,649.00 | C | 1,007,812.00 |
| 14-01-2020 | Ordin de plata - OPFV | <u>82</u> | 10.01.01 achitat CAS. CASS IMP. decembrie 2019 - Comunitari | <u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u> | 0.00 | 11,623.00 | C | 1,019,435.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>67</u> | 10.01.01 Pensie facult. Popescu Gabriel-Udrea Adelina dec. 2019-DAS | <u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u> | 0.00 | 100.00 | C | 1,019,535.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-----|--|---|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 15-01-2020 | Ordin de plata - OPFV | 89 | 10.03.07 achitat contrib. asig. pt. munca decembrie 2019 - Comunitari | <u>431.06.00.02.A</u> <u>66.02.50.50</u> <u>10.03.07.</u> | 0.00 | 1,046.00 | C | 1,020,581.00 |

Total perioada 0.00 1,020,581.00

Total rulaje **0.00 1,020,581.00**

| | | | |
|---------------------------|-------------|---------------------|----------------------------|
| Sold initial debit | 0.00 | 0.00 | Sold initial credit |
| Rulaj curent debit | 0.00 | 1,020,581.00 | Rulaj curent credit |
| Total sume debit | 0.00 | 1,020,581.00 | Total sume credit |
| Sold final debitor | 0.00 | 1,020,581.00 | Sold final Creditor |