

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-11-2020 30-11-2020
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

26-01-2021 10:18

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-10-2020				...			C	11,216,959.00
09-11-2020	Ordin de plata - OPFV	<u>2352</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,880.00	C	11,222,839.00
09-11-2020	Ordin de plata - OPFV	<u>2352</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,927.00	C	11,226,766.00
09-11-2020	Ordin de plata - OPFV	<u>2352</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,043.00	C	11,241,809.00
09-11-2020	Ordin de plata - OPFV	<u>2353</u>	10.01.01 CAR octombrie Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,043.00	C	11,244,852.00
09-11-2020	Ordin de plata - OPFV	<u>2354</u>	10.01.01 Salariu oct Toneanu Mihai Adrian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,691.00	C	11,250,543.00
09-11-2020	Ordin de plata - OPFV	<u>2355</u>	10.01.01 Salarii oct Ivan Cristinel Nutu Lucia 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	11,256,593.00
09-11-2020	Ordin de plata - OPFV	<u>2356</u>	10.01.01 Salariu oct 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	11,259,473.00
09-11-2020	Ordin de plata - OPFV	<u>2357</u>	10.01.01 Salarii octombrie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	14,767.00	C	11,274,240.00
09-11-2020	Ordin de plata - OPFV	<u>2358</u>	10.01.17 Indemnizatie hrana oct Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	2,886.00	C	11,277,126.00
09-11-2020	Ordin de plata - OPFV	<u>2359</u>	10.03.07 Contributia asiguratorie pt munca oct Cantina	<u>431 06 00 02 A</u> <u>68.02.15.02</u> <u>10.03.07.</u>	0.00	1,354.00	C	11,278,480.00
09-11-2020	Ordin de plata - OPFV	<u>2360</u>	10.01.01 CAS CASS IMP OCTOMBRIE 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	11,279,179.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-11-2020	Ordin de plata - OPFV	<u>2360</u>	10.01.01 CAS CASS IMP OCTOMBRIE 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	11,279,459.00
09-11-2020	Ordin de plata - OPFV	<u>2360</u>	10.01.01 CAS CASS IMP OCTOMBRIE 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	11,279,583.00
09-11-2020	Ordin de plata - OPFV	<u>2361</u>	10.01.01 CAR OCTOMBRIE 2020 Asist pers vars	<u>427 01 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	100.00	C	11,279,683.00
09-11-2020	Ordin de plata - OPFV	<u>2362</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 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	11,280,930.00
09-11-2020	Ordin de plata - OPFV	<u>2363</u>	10.01.17 Indemnizatie hrana OCTOMBRIE 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	11,281,277.00
09-11-2020	Ordin de plata - OPFV	<u>2364</u>	10.03.07 Contributie asiguratorie pt munca OCTOMBRIE 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	11,281,340.00
09-11-2020	Ordin de plata - OPFV	<u>2365</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	4,741.00	C	11,286,081.00
09-11-2020	Ordin de plata - OPFV	<u>2365</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,897.00	C	11,287,978.00
09-11-2020	Ordin de plata - OPFV	<u>2365</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,233.00	C	11,289,211.00
09-11-2020	Ordin de plata - OPFV	<u>2366</u>	10.01.01 Salariu Voinea Laura OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,173.00	C	11,291,384.00
09-11-2020	Ordin de plata - OPFV	<u>2367</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	7,628.00	C	11,299,012.00
09-11-2020	Ordin de plata - OPFV	<u>2368</u>	10.01.06 Spor de stres OCTOMBRIE 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.06.</u>	0.00	156.00	C	11,299,168.00
09-11-2020	Ordin de plata - OPFV	<u>2369</u>	10.01.17 Indemnizatie hrana OCTOMBRIE 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	1,136.00	C	11,300,304.00
09-11-2020	Ordin de plata - OPFV	<u>2370</u>	10.03.07 Contributie asig pt munca OCTOMBRIE 2020 OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	427.00	C	11,300,731.00
09-11-2020	Ordin de plata - OPFV	<u>2371</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 MEDICALI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	14,753.00	C	11,315,484.00
09-11-2020	Ordin de plata - OPFV	<u>2371</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 MEDICALI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	5,900.00	C	11,321,384.00
09-11-2020	Ordin de plata - OPFV	<u>2371</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 MEDICALI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,816.00	C	11,325,200.00
09-11-2020	Ordin de plata - OPFV	<u>2372</u>	10.01.01 Cotizatii OAMMR OCTOMBRIE 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	11,325,688.00
09-11-2020	Ordin de plata - OPFV	<u>2373</u>	10.01.01 CAR OCTOMBRIE 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	687.00	C	11,326,375.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-11-2020	Ordin de plata - OPFV	<u>2374</u>	10.01.01 Achita SINDICAT OCTOMBRIE 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	235.00	C	11,326,610.00
09-11-2020	Ordin de plata - OPFV	<u>2375</u>	10.01.01 Salariu Chirea Anisoara OCTOMBRIE 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	11,329,954.00
09-11-2020	Ordin de plata - OPFV	<u>2376</u>	10.01.01 Achitat salarii RAIFFEISEN OCTOMBRIE MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	19,593.00	C	11,349,547.00
09-11-2020	Ordin de plata - OPFV	<u>2377</u>	10.01.06 Spor de stres OCTOMBRIE 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	6,907.00	C	11,356,454.00
09-11-2020	Ordin de plata - OPFV	<u>2378</u>	10.01.17 Indemnizatie de hrana OCTOMBRIE 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	3,296.00	C	11,359,750.00
09-11-2020	Ordin de plata - OPFV	<u>2379</u>	10.03.07 Contributie asiguratorie pt munca OCTOMBRIE 2020 MEDICALI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,328.00	C	11,361,078.00
09-11-2020	Ordin de plata - OPFV	<u>2381</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	12,085.00	C	11,373,163.00
09-11-2020	Ordin de plata - OPFV	<u>2381</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,834.00	C	11,377,997.00
09-11-2020	Ordin de plata - OPFV	<u>2381</u>	10.01.01 CAS CASS IMP OCTOMBRIE 2020 COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,140.00	C	11,381,137.00
09-11-2020	Ordin de plata - OPFV	<u>2382</u>	10.01.01 Cotizatii OAMMR OCTOMBRIE 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	11,381,511.00
09-11-2020	Ordin de plata - OPFV	<u>2383</u>	10.01.01 Achitat CAR OCTOMBRIE 2020 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	569.00	C	11,382,080.00
09-11-2020	Ordin de plata - OPFV	<u>2384</u>	10.01.01 Salariu Baltes Toni Mugurel OCTOMBRIE 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	11,385,275.00
09-11-2020	Ordin de plata - OPFV	<u>2385</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	18,048.00	C	11,403,323.00
09-11-2020	Ordin de plata - OPFV	<u>2386</u>	10.01.06 Spor de stres OCTOMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,959.00	C	11,406,282.00
09-11-2020	Ordin de plata - OPFV	<u>2387</u>	10.01.17 Indemnizatie de hrana OCTOMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	3,123.00	C	11,409,405.00
09-11-2020	Ordin de plata - OPFV	<u>2388</u>	10.03.07 Contributie asiguratorie pt munca OCTOMBRIE 2020 COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,087.00	C	11,410,492.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-11-2020	Ordin de plata - OPFV	<u>2390</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,556.00	C	11,418,048.00
09-11-2020	Ordin de plata - OPFV	<u>2390</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,022.00	C	11,421,070.00
09-11-2020	Ordin de plata - OPFV	<u>2390</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,945.00	C	11,423,015.00
09-11-2020	Ordin de plata - OPFV	<u>2391</u>	10.01.01 CAR octombrie Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	929.00	C	11,423,944.00
09-11-2020	Ordin de plata - OPFV	<u>2392</u>	10.01.01 Poprire Anghel Badea Marilena Liliana d 151/2020 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	11,424,424.00
09-11-2020	Ordin de plata - OPFV	<u>2393</u>	10.01.01 Poprire Anghel Badea Marinela Liliana d 466/2019 Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	11,424,904.00
09-11-2020	Ordin de plata - OPFV	<u>2394</u>	10.01.01 Cotizatie oct Tudorache Marian Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	11,424,929.00
09-11-2020	Ordin de plata - OPFV	<u>2395</u>	10.01.01 Salarii octombrie Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,066.00	C	11,431,995.00
09-11-2020	Ordin de plata - OPFV	<u>2396</u>	10.01.01 Salarii octombrie Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,703.00	C	11,438,698.00
09-11-2020	Ordin de plata - OPFV	<u>2397</u>	10.01.06 Spor stres octombrie Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	11,439,028.00
09-11-2020	Ordin de plata - OPFV	<u>2398</u>	10.01.17 Indemnizatie hrana oct Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	1,687.00	C	11,440,715.00
09-11-2020	Ordin de plata - OPFV	<u>2399</u>	10.03.07 Contrib asiguratorie de munca oct Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	680.00	C	11,441,395.00
09-11-2020	Ordin de plata - OPFV	<u>2400</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct As personali	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	117,559.00	C	11,558,954.00
09-11-2020	Ordin de plata - OPFV	<u>2400</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct As personali	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	46,886.00	C	11,605,840.00
09-11-2020	Ordin de plata - OPFV	<u>2400</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct As personali	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	25,981.00	C	11,631,821.00
09-11-2020	Ordin de plata - OPFV	<u>2401</u>	10.01.01 CAR octombrie Asistenti personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	4,526.00	C	11,636,347.00
09-11-2020	Ordin de plata - OPFV	<u>2402</u>	10.01.01 Cotizatii sindicat octombrie As personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	882.00	C	11,637,229.00
09-11-2020	Ordin de plata - OPFV	<u>2403</u>	10.01.01 Poprire Opran Cristina dosar 213/2020 As Personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	513.00	C	11,637,742.00
09-11-2020	Ordin de plata - OPFV	<u>2404</u>	10.01.01 Poprire Cortel Mirela dosar 168/2020 As Personali	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	554.00	C	11,638,296.00
09-11-2020	Ordin de plata - OPFV	<u>2405</u>	10.01.01 Salariu oct Cojocar Geanina As Personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	11,639,836.00
09-11-2020	Ordin de plata - OPFV	<u>2406</u>	10.01.01 Salariu oct Matache Margareta As Personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,765.00	C	11,641,601.00
09-11-2020	Ordin de plata - OPFV	<u>2407</u>	10.01.01 Salariu oct Rotaru Doina As Personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	11,643,330.00
09-11-2020	Ordin de plata - OPFV	<u>2408</u>	10.01.01 Salariu oct Cristea Lucica As Personali	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	11,645,059.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-11-2020	Ordin de plata - OPFV	<u>2409</u>	10.01.01 Salariu oct Asan Narcis As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,357.00	C	11,646,416.00
09-11-2020	Ordin de plata - OPFV	<u>2410</u>	10.01.01 Salariu oct Malciu Irina Florentina As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,879.00	C	11,648,295.00
09-11-2020	Ordin de plata - OPFV	<u>2411</u>	10.01.01 Salariu oct Nicola Ioana As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	11,650,097.00
09-11-2020	Ordin de plata - OPFV	<u>2412</u>	10.01.01 Salariu oct Papurica Georgiana As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,492.00	C	11,651,589.00
09-11-2020	Ordin de plata - OPFV	<u>2413</u>	10.01.01 Salariu oct Popescu Ionut Mihai As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,720.00	C	11,653,309.00
09-11-2020	Ordin de plata - OPFV	<u>2414</u>	10.01.01 Salariu oct Radu Aurelia As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,214.00	C	11,654,523.00
09-11-2020	Ordin de plata - OPFV	<u>2415</u>	10.01.01 Salariu oct Sefer Florica As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	11,656,185.00
09-11-2020	Ordin de plata - OPFV	<u>2416</u>	10.01.01 Salariu oct Deveris Turchian As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	11,657,725.00
09-11-2020	Ordin de plata - OPFV	<u>2417</u>	10.01.01 Salarii octombrie As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,238.00	C	11,662,963.00
09-11-2020	Ordin de plata - OPFV	<u>2418</u>	10.01.01 Salarii octombrie As personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	17,543.00	C	11,680,506.00
09-11-2020	Ordin de plata - OPFV	<u>2419</u>	10.01.01 Salariu oct Burcea Cornelia As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	11,682,168.00
09-11-2020	Ordin de plata - OPFV	<u>2420</u>	10.01.01 Salarii octombrie As Personal	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	177,008.00	C	11,859,176.00
09-11-2020	Ordin de plata - OPFV	<u>2421</u>	10.01.06 Spor handicap oct As Personal	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	306.00	C	11,859,482.00
09-11-2020	Ordin de plata - OPFV	<u>2422</u>	10.01.17 Indemnizatie hrana oct As Personal	<u>421 00 00 02 A</u> <u>01 10.01.17.</u>	0.00	51,517.00	C	11,910,999.00
09-11-2020	Ordin de plata - OPFV	<u>2423</u>	10.03.07 Contrib asig pt munca oct As Personal	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	10,577.00	C	11,921,576.00
09-11-2020	Ordin de plata - OPFV	<u>2425</u>	10.01.01 CAS 25% CASS 10% IMPOZIT 10% OCT DAS	<u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	62,375.00	C	11,983,951.00
09-11-2020	Ordin de plata - OPFV	<u>2425</u>	10.01.01 CAS 25% CASS 10% IMPOZIT 10% OCT DAS	<u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	24,711.00	C	12,008,662.00
09-11-2020	Ordin de plata - OPFV	<u>2425</u>	10.01.01 CAS 25% CASS 10% IMPOZIT 10% OCT DAS	<u>444 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	14,204.00	C	12,022,866.00
09-11-2020	Ordin de plata - OPFV	<u>2426</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	11,398.00	C	12,034,264.00
09-11-2020	Ordin de plata - OPFV	<u>2427</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	12,034,597.00
09-11-2020	Ordin de plata - OPFV	<u>2428</u>	10.01.01 SALARIU PRODAN OTILIA OCT DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,534.00	C	12,041,131.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-11-2020	Ordin de plata - OPFV	<u>2429</u>	10.01.01 Salariu Iosif Florina oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,061.00	C	12,046,192.00
09-11-2020	Ordin de plata - OPFV	<u>2430</u>	10.01.01 Salariu Udrea Adelina oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,704.00	C	12,052,896.00
09-11-2020	Ordin de plata - OPFV	<u>2431</u>	10.01.01 Salariu Stanca Claudia oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,698.00	C	12,059,594.00
09-11-2020	Ordin de plata - OPFV	<u>2432</u>	10.01.01 Salarii oct 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	18,496.00	C	12,078,090.00
09-11-2020	Ordin de plata - OPFV	<u>2433</u>	10.01.01 Salariu Marin Marcel oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,359.00	C	12,083,449.00
09-11-2020	Ordin de plata - OPFV	<u>2434</u>	10.01.01 Salariu Uzum Rodica oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,268.00	C	12,088,717.00
09-11-2020	Ordin de plata - OPFV	<u>2435</u>	10.01.01 Salariu Zaharia Elena oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,774.00	C	12,095,491.00
09-11-2020	Ordin de plata - OPFV	<u>2436</u>	10.01.01 Salarii oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	60,402.00	C	12,155,893.00
09-11-2020	Ordin de plata - OPFV	<u>2436</u>	10.01.01 Salarii oct DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	321.00	C	12,156,214.00
09-11-2020	Ordin de plata - OPFV	<u>2437</u>	10.01.01 Pensie facult Popescu Gabriel Udrea Adelina DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	12,156,314.00
09-11-2020	Ordin de plata - OPFV	<u>2438</u>	10.01.01 Pensie facult Ion Mircea contract 0128926 DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	12,156,414.00
09-11-2020	Ordin de plata - OPFV	<u>2439</u>	10.01.06 SPOR CFP-SPOR HANDICAP OCT DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	5,513.00	C	12,161,927.00
09-11-2020	Ordin de plata - OPFV	<u>2440</u>	10.01.17 Indemnizatie de hrana oct DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.17.</u>	0.00	9,131.00	C	12,171,058.00
09-11-2020	Ordin de plata - OPFV	<u>2441</u>	10.03.07 Contributie asiguratorie de munca oct DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,606.00	C	12,176,664.00
09-11-2020	Ordin de plata - OPFV	<u>2442</u>	10.01.01 CAS CASS Impozit octombrie Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	15,726.00	C	12,192,390.00
09-11-2020	Ordin de plata - OPFV	<u>2442</u>	10.01.01 CAS CASS Impozit octombrie Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,290.00	C	12,198,680.00
09-11-2020	Ordin de plata - OPFV	<u>2442</u>	10.01.01 CAS CASS Impozit octombrie Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,267.00	C	12,201,947.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-11-2020	Ordin de plata - OPFV	<u>2443</u>	10.01.01 Cotizatii CAR octombrie Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,993.00	C	12,204,940.00
09-11-2020	Ordin de plata - OPFV	<u>2444</u>	10.01.01 Cotizatie losif N octombrie Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	49.00	C	12,204,989.00
09-11-2020	Ordin de plata - OPFV	<u>2445</u>	10.01.01 Salariu Vasile Gh octombrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,643.00	C	12,207,632.00
09-11-2020	Ordin de plata - OPFV	<u>2446</u>	10.01.01 Salarii octombrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	24,497.00	C	12,232,129.00
09-11-2020	Ordin de plata - OPFV	<u>2447</u>	10.01.01 Cotizatie Tulpan Elena Centrul de Zi	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	24.00	C	12,232,153.00
09-11-2020	Ordin de plata - OPFV	<u>2448</u>	10.01.06 Spor Stres octombrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	3,754.00	C	12,235,907.00
09-11-2020	Ordin de plata - OPFV	<u>2449</u>	10.01.17 Indemnizatie hrana octombrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	3,659.00	C	12,239,566.00
09-11-2020	Ordin de plata - OPFV	<u>2450</u>	10.03.07 Contributie asig munca Centrul de Zi	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	1,415.00	C	12,240,981.00
09-11-2020	Ordin de plata - OPFV	<u>2451</u>	10.01.01 CAS 2% CASS 10% Impozit 10% oct Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	28,329.00	C	12,269,310.00
09-11-2020	Ordin de plata - OPFV	<u>2451</u>	10.01.01 CAS 2% CASS 10% Impozit 10% oct Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	11,011.00	C	12,280,321.00
09-11-2020	Ordin de plata - OPFV	<u>2451</u>	10.01.01 CAS 2% CASS 10% Impozit 10% oct Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,332.00	C	12,287,653.00
09-11-2020	Ordin de plata - OPFV	<u>2452</u>	10.01.01 CAR octombrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	6,091.00	C	12,293,744.00
09-11-2020	Ordin de plata - OPFV	<u>2453</u>	10.01.01 Cotizatii sindicat oct Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	615.00	C	12,294,359.00
09-11-2020	Ordin de plata - OPFV	<u>2454</u>	10.01.01 Cotizatii octombrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	12,294,506.00
09-11-2020	Ordin de plata - OPFV	<u>2455</u>	10.01.01 Salarii octombrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	45,958.00	C	12,340,464.00
09-11-2020	Ordin de plata - OPFV	<u>2455</u>	10.01.01 Salarii octombrie Cresa	<u>423 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	374.00	C	12,340,838.00
09-11-2020	Ordin de plata - OPFV	<u>2456</u>	10.01.06 Spor stres octombrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,858.00	C	12,346,696.00
09-11-2020	Ordin de plata - OPFV	<u>2457</u>	10.01.17 Indemnizatie hrana oct Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	7,602.00	C	12,354,298.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
09-11-2020	Ordin de plata - OPFV	<u>2458</u>	10.03.07 Contrib asiguratorie de munca oct Cresa	<u>431.06.00.02.A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,541.00	C	12,356,839.00

Total perioada 0.00 1,139,880.00

Total rulaje **0.00 12,356,839.0**
0

Sold initial debit	0.00 11,216,959.00	Sold initial credit
Rulaj curent debit	0.00 1,139,880.00	Rulaj curent credit
Total sume debit	0.00 12,356,839.0	Total sume credit
	0	
Sold final debitor	0.00 12,356,839.00	Sold final Creditor