

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-10-2020 31-10-2020  
 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 9:50

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 30-09-2020			---			C	10,088,514.00
08-10-2020	Ordin de plata - OPFV	<u>2075</u>	10.01.01 achitat CAS CASS IMP SEPT 2020 Asist pers vars	<u>431 04 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	280.00	C	10,088,794.00
08-10-2020	Ordin de plata - OPFV	<u>2075</u>	10.01.01 achitat CAS CASS IMP SEPT 2020 Asist pers vars	<u>444 00 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	124.00	C	10,088,918.00
08-10-2020	Ordin de plata - OPFV	<u>2075</u>	10.01.01 achitat CAS CASS IMP SEPT 2020 Asist pers vars	<u>431 02 00 02 A</u> <u>68.02.04</u> <u>10.01.01.</u>	0.00	699.00	C	10,089,617.00
08-10-2020	Ordin de plata - OPFV	<u>2076</u>	10.01.01 achitat CAR septembrie 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	10,089,717.00
08-10-2020	Ordin de plata - OPFV	<u>2077</u>	10.01.01 achitat salariu RAIFFEISEN septembrie 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	10,090,964.00
08-10-2020	Ordin de plata - OPFV	<u>2078</u>	10.01.17 achitat indemniz de hrana septem 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	10,091,311.00
08-10-2020	Ordin de plata - OPFV	<u>2079</u>	10.03.07 achitat contrib asig pt munca septem 2020 Asist Pers Vars	<u>431 06 00 02 A</u> <u>68.02.04</u> <u>10.03.07.</u>	0.00	63.00	C	10,091,374.00
08-10-2020	Ordin de plata - OPFV	<u>2080</u>	10.01.01 achitat CAS CASS IMP SEPTEMBER 2020 OBOR	<u>431 02 00 02 A</u> <u>03 10.01.01.</u>	0.00	5,324.00	C	10,096,698.00
08-10-2020	Ordin de plata - OPFV	<u>2080</u>	10.01.01 achitat CAS CASS IMP SEPTEMBER 2020 OBOR	<u>431 04 00 02 A</u> <u>03 10.01.01.</u>	0.00	2,130.00	C	10,098,828.00
08-10-2020	Ordin de plata - OPFV	<u>2080</u>	10.01.01 achitat CAS CASS IMP SEPTEMBER 2020 OBOR	<u>444 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	1,384.00	C	10,100,212.00
08-10-2020	Ordin de plata - OPFV	<u>2081</u>	10.01.01 achitat salariu Voinea Laura SEPTEMBER 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	3,115.00	C	10,103,327.00
08-10-2020	Ordin de plata - OPFV	<u>2082</u>	10.01.01 Achitata salarii RAIFFEISEN septembrie 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.01.</u>	0.00	7,386.00	C	10,110,713.00
08-10-2020	Ordin de plata - OPFV	<u>2083</u>	10.01.06 achitat spor de stres SEPTEMBER 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.06.</u>	0.00	571.00	C	10,111,284.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-10-2020	Ordin de plata - OPFV	<u>2084</u>	10.01.17 achitat indemnizatie de hrana SEPTEMBRIE 2020 OBOR	<u>421 00 00 02 A</u> <u>03 10.01.17.</u>	0.00	1,388.00	C	10,112,672.00
08-10-2020	Ordin de plata - OPFV	<u>2085</u>	10.03.07 achitat contrib asig pt munca SEPTEMBRIE 2020 OBOR	<u>431 06 00 02 A</u> <u>03 10.03.07.</u>	0.00	479.00	C	10,113,151.00
08-10-2020	Ordin de plata - OPFV	<u>2086</u>	10.01.01 achitat CAS CASS IMP SEPTEM 2020 MEDICALI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	14,647.00	C	10,127,798.00
08-10-2020	Ordin de plata - OPFV	<u>2086</u>	10.01.01 achitat CAS CASS IMP SEPTEM 2020 MEDICALI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	5,856.00	C	10,133,654.00
08-10-2020	Ordin de plata - OPFV	<u>2086</u>	10.01.01 achitat CAS CASS IMP SEPTEM 2020 MEDICALI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,785.00	C	10,137,439.00
08-10-2020	Ordin de plata - OPFV	<u>2087</u>	10.01.01 achitat cotizatii OAMMR SEPTEMBRIE 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	486.00	C	10,137,925.00
08-10-2020	Ordin de plata - OPFV	<u>2088</u>	10.01.01 achitat CAR SEPTEMBRIE 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	702.00	C	10,138,627.00
08-10-2020	Ordin de plata - OPFV	<u>2089</u>	10.01.01 achitat SINDICAT SEPTEMBRIE 2020 MEDICALI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	236.00	C	10,138,863.00
08-10-2020	Ordin de plata - OPFV	<u>2090</u>	10.01.01 Achitat salariu Chirea Anisoara SEPTEM 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,302.00	C	10,142,165.00
08-10-2020	Ordin de plata - OPFV	<u>2091</u>	10.01.01 Achitat salarii RAIFFEISEN SEPTEMBRIE 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	21,764.00	C	10,163,929.00
08-10-2020	Ordin de plata - OPFV	<u>2092</u>	10.01.06 achitat spor de stres SEPTEMBRIE 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	5,281.00	C	10,169,210.00
08-10-2020	Ordin de plata - OPFV	<u>2093</u>	10.01.17 achitat indemnizatie de hrana SEPTEMBRIE 2020 MEDICALI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	2,524.00	C	10,171,734.00
08-10-2020	Ordin de plata - OPFV	<u>2094</u>	10.03.07 achitat contrib asig pt munca SEPTEMBRIE 2020 MEDICALI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,318.00	C	10,173,052.00
08-10-2020	Ordin de plata - OPFV	<u>2096</u>	10.01.01 achitat CAS CASS IMP SEPTEMBRIE 2020 COMUNITARI	<u>431 02 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	12,006.00	C	10,185,058.00
08-10-2020	Ordin de plata - OPFV	<u>2096</u>	10.01.01 achitat CAS CASS IMP SEPTEMBRIE 2020 COMUNITARI	<u>431 04 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	4,801.00	C	10,189,859.00
08-10-2020	Ordin de plata - OPFV	<u>2096</u>	10.01.01 achitat CAS CASS IMP SEPTEMBRIE 2020 COMUNITARI	<u>444 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,119.00	C	10,192,978.00
08-10-2020	Ordin de plata - OPFV	<u>2097</u>	10.01.01 achitat cotizatii OAMMR SEPTEMBRIE 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	10,193,352.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-10-2020	Ordin de plata - OPFV	<u>2098</u>	10.01.01 achitat CAR SEPTEMBRIE 2020 COMUNITARI	<u>427 01 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	1,172.00	C	10,194,524.00
08-10-2020	Ordin de plata - OPFV	<u>2099</u>	10.01.01 Achitat salariu Baltas Toni Mugurel SEPTEMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	3,130.00	C	10,197,654.00
08-10-2020	Ordin de plata - OPFV	<u>2100</u>	10.01.01 achitat salarii RAIFFEISEN SEPTEMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	18,033.00	C	10,215,687.00
08-10-2020	Ordin de plata - OPFV	<u>2101</u>	10.01.06 achitat spor de stres SEPTEMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.06.</u>	0.00	2,614.00	C	10,218,301.00
08-10-2020	Ordin de plata - OPFV	<u>2102</u>	10.01.17 achitat indemniz de hrana SEPTEMBRIE 2020 COMUNITARI	<u>421 00 00 02 A</u> <u>66.02.50.50</u> <u>10.01.17.</u>	0.00	2,760.00	C	10,221,061.00
08-10-2020	Ordin de plata - OPFV	<u>2103</u>	10.03.07 achitat contrib asig pt munca SEPTEMBRIE 2020 COMUNITARI	<u>431 06 00 02 A</u> <u>66.02.50.50</u> <u>10.03.07.</u>	0.00	1,080.00	C	10,222,141.00
08-10-2020	Ordin de plata - OPFV	<u>2105</u>	10.01.01 CAS CASS Impozit septembrie Adapost	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,914.00	C	10,230,055.00
08-10-2020	Ordin de plata - OPFV	<u>2105</u>	10.01.01 CAS CASS Impozit septembrie Adapost	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,166.00	C	10,233,221.00
08-10-2020	Ordin de plata - OPFV	<u>2105</u>	10.01.01 CAS CASS Impozit septembrie Adapost	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	2,055.00	C	10,235,276.00
08-10-2020	Ordin de plata - OPFV	<u>2106</u>	10.01.01 Rate cotizatii CAR septembrie Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	1,008.00	C	10,236,284.00
08-10-2020	Ordin de plata - OPFV	<u>2107</u>	10.01.01 Poprire Anghel Badea Marinela dosar 151 2020	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	10,236,764.00
08-10-2020	Ordin de plata - OPFV	<u>2108</u>	10.01.01 Poprire Anghel Badea Marinela dosar 466 2019	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	480.00	C	10,237,244.00
08-10-2020	Ordin de plata - OPFV	<u>2109</u>	10.01.01 Cotizatie sindicat Tudorache Marian Adapost	<u>427 01 00 02 A</u> <u>02 10.01.01.</u>	0.00	25.00	C	10,237,269.00
08-10-2020	Ordin de plata - OPFV	<u>2110</u>	10.01.01 Salarii septembrie Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	7,362.00	C	10,244,631.00
08-10-2020	Ordin de plata - OPFV	<u>2111</u>	10.01.01 Salarii septembrie 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,754.00	C	10,251,385.00
08-10-2020	Ordin de plata - OPFV	<u>2112</u>	10.01.06 Spor stres septembrie 2020 Adapost	<u>421 00 00 02 A</u> <u>02 10.01.06.</u>	0.00	330.00	C	10,251,715.00
08-10-2020	Ordin de plata - OPFV	<u>2113</u>	10.01.17 Indemnizatie hrana septembrie Adapost	<u>421 00 00 02 A</u> <u>02 10.01.17.</u>	0.00	2,082.00	C	10,253,797.00
08-10-2020	Ordin de plata - OPFV	<u>2114</u>	10.03.07 Contributie asiguratorie pt munca Adapost	<u>431 06 00 02 A</u> <u>02 10.03.07.</u>	0.00	712.00	C	10,254,509.00
08-10-2020	Ordin de plata - OPFV	<u>2115</u>	10.01.01 CAS CASS Impozit septembrie Centrul de Zi	<u>444 00 00 02 A</u> <u>02 10.01.01.</u>	0.00	3,253.00	C	10,257,762.00
08-10-2020	Ordin de plata - OPFV	<u>2115</u>	10.01.01 CAS CASS Impozit septembrie Centrul de Zi	<u>431 02 00 02 A</u> <u>02 10.01.01.</u>	0.00	15,483.00	C	10,273,245.00
08-10-2020	Ordin de plata - OPFV	<u>2115</u>	10.01.01 CAS CASS Impozit septembrie Centrul de Zi	<u>431 04 00 02 A</u> <u>02 10.01.01.</u>	0.00	6,020.00	C	10,279,265.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-10-2020	Ordin de plata - OPFV	<u>2116</u>	10.01.01 Rate cotizatii CAR Centrul de Zi	<u>427 01 00 02 A</u> <u>02.10.01.01.</u>	0.00	3,030.00	C	10,282,295.00
08-10-2020	Ordin de plata - OPFV	<u>2117</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	10,282,319.00
08-10-2020	Ordin de plata - OPFV	<u>2118</u>	10.01.01 Cotizatie Iosif Nicoleta Centrul de Zi	<u>427 01 00 02 A</u> <u>02.10.01.01.</u>	0.00	49.00	C	10,282,368.00
08-10-2020	Ordin de plata - OPFV	<u>2119</u>	10.01.01 Salariu Vasile Gheorghe septembrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02.10.01.01.</u>	0.00	2,637.00	C	10,285,005.00
08-10-2020	Ordin de plata - OPFV	<u>2120</u>	10.01.01 Salarii septembrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02.10.01.01.</u>	0.00	24,255.00	C	10,309,260.00
08-10-2020	Ordin de plata - OPFV	<u>2121</u>	10.01.06 Spor stres handicap septembrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02.10.01.06.</u>	0.00	3,617.00	C	10,312,877.00
08-10-2020	Ordin de plata - OPFV	<u>2122</u>	10.01.17 Indemnizatie hrana septembrie Centrul de Zi	<u>421 00 00 02 A</u> <u>02.10.01.17.</u>	0.00	3,565.00	C	10,316,442.00
08-10-2020	Ordin de plata - OPFV	<u>2123</u>	10.03.07 Contributie asigurat pentru munca septb Centrul de Zi	<u>431 06 00 02 A</u> <u>02.10.03.07.</u>	0.00	1,393.00	C	10,317,835.00
08-10-2020	Ordin de plata - OPFV	<u>2124</u>	10.01.01 CAS 25% CASS 10% Impozit 10% septembrie Cresa	<u>431 02 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	28,223.00	C	10,346,058.00
08-10-2020	Ordin de plata - OPFV	<u>2124</u>	10.01.01 CAS 25% CASS 10% Impozit 10% septembrie Cresa	<u>431 04 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	10,868.00	C	10,356,926.00
08-10-2020	Ordin de plata - OPFV	<u>2124</u>	10.01.01 CAS 25% CASS 10% Impozit 10% septembrie Cresa	<u>444 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	7,312.00	C	10,364,238.00
08-10-2020	Ordin de plata - OPFV	<u>2125</u>	10.01.01 CAR septembrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	5,327.00	C	10,369,565.00
08-10-2020	Ordin de plata - OPFV	<u>2126</u>	10.01.01 Cotizatii septembrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	147.00	C	10,369,712.00
08-10-2020	Ordin de plata - OPFV	<u>2127</u>	10.01.01 Cotizatii sindicat septembrie Cresa	<u>427 01 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	612.00	C	10,370,324.00
08-10-2020	Ordin de plata - OPFV	<u>2128</u>	10.01.01 Salarii septembrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.01.</u>	0.00	48,578.00	C	10,418,902.00
08-10-2020	Ordin de plata - OPFV	<u>2129</u>	10.01.06 Spor stres septembrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.06.</u>	0.00	5,209.00	C	10,424,111.00
08-10-2020	Ordin de plata - OPFV	<u>2130</u>	10.01.17 Indemnizatie hrana septembrie Cresa	<u>421 00 00 02 A</u> <u>68.02.11</u> <u>10.01.17.</u>	0.00	6,608.00	C	10,430,719.00
08-10-2020	Ordin de plata - OPFV	<u>2131</u>	10.03.07 Contributia asiguratorie pentru munca septembrie Cresa	<u>431 06 00 02 A</u> <u>68.02.11</u> <u>10.03.07.</u>	0.00	2,540.00	C	10,433,259.00
08-10-2020	Ordin de plata - OPFV	<u>2132</u>	10.01.01 CAS 25% CASS10% IMPOZIT 10% DAS	<u>431 02 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	61,079.00	C	10,494,338.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-10-2020	Ordin de plata - OPFV	<u>2132</u>	10.01.01 CAS 25% CASS10% IMPOZIT 10% DAS	<u>431 04 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	24,138.00	C	10,518,476.00
08-10-2020	Ordin de plata - OPFV	<u>2132</u>	10.01.01 CAS 25% CASS10% IMPOZIT 10% DAS	<u>444 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	13,864.00	C	10,532,340.00
08-10-2020	Ordin de plata - OPFV	<u>2133</u>	10.01.01 RATE SI COTIZATII CAR SEPT 2020 DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	10,641.00	C	10,542,981.00
08-10-2020	Ordin de plata - OPFV	<u>2134</u>	10.01.01 Garantie materiala sept 2020 Popescu Victorita	<u>581 01 01 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	333.00	C	10,543,314.00
08-10-2020	Ordin de plata - OPFV	<u>2135</u>	10.01.01 Salariu Prodan Otilia SEPT 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,624.00	C	10,549,938.00
08-10-2020	Ordin de plata - OPFV	<u>2136</u>	10.01.01 Salariu Iosif Iuliana sept 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,147.00	C	10,555,085.00
08-10-2020	Ordin de plata - OPFV	<u>2137</u>	10.01.01 Salariu Udrea Adelina sept 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,704.00	C	10,561,789.00
08-10-2020	Ordin de plata - OPFV	<u>2138</u>	10.01.01 Salariu Stanca Claudia sept 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,867.00	C	10,568,656.00
08-10-2020	Ordin de plata - OPFV	<u>2139</u>	10.01.01 Salarii sept 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	18,263.00	C	10,586,919.00
08-10-2020	Ordin de plata - OPFV	<u>2140</u>	10.01.01 Salariu Marin Marcel sept DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,019.00	C	10,591,938.00
08-10-2020	Ordin de plata - OPFV	<u>2141</u>	10.01.01 Salariu Uzum Rodica sept DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	5,286.00	C	10,597,224.00
08-10-2020	Ordin de plata - OPFV	<u>2142</u>	10.01.01 Salariu Zaharia Elena sept 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	6,484.00	C	10,603,708.00
08-10-2020	Ordin de plata - OPFV	<u>2143</u>	10.01.01 Salarii sept 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	58,314.00	C	10,662,022.00
08-10-2020	Ordin de plata - OPFV	<u>2143</u>	10.01.01 Salarii sept 2020 DAS	<u>423 00 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	1,091.00	C	10,663,113.00
08-10-2020	Ordin de plata - OPFV	<u>2144</u>	10.01.01 Pensie facult Popescu Gabriel Udrea Adelina sept DAS	<u>427 01 00 02 A</u> <u>68.02.50</u> <u>10.01.01.</u>	0.00	100.00	C	10,663,213.00
08-10-2020	Ordin de plata - OPFV	<u>2145</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	10,663,313.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-10-2020	Ordin de plata - OPFV	<u>2146</u>	10.01.06 SPOR CFP SPOR HANDICAP SEPT 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.06.</u>	0.00	5,259.00	C	10,668,572.00
08-10-2020	Ordin de plata - OPFV	<u>2147</u>	10.01.17 INDEMNIZATIE DE HRANA SEPT 2020 DAS	<u>421 00 00 02 A</u> <u>68.02.50</u> <u>10.01.17.</u>	0.00	8,983.00	C	10,677,555.00
08-10-2020	Ordin de plata - OPFV	<u>2148</u>	10.03.07 Contributie asiguratorie de munca sept DAS	<u>431 06 00 02 A</u> <u>68.02.50</u> <u>10.03.07.</u>	0.00	5,472.00	C	10,683,027.00
08-10-2020	Ordin de plata - OPFV	<u>2150</u>	10.01.01 CAS CASS Impozit septembrie As pers	<u>431 02 00 02 A</u> <u>01 10.01.01.</u>	0.00	116,098.00	C	10,799,125.00
08-10-2020	Ordin de plata - OPFV	<u>2150</u>	10.01.01 CAS CASS Impozit septembrie As pers	<u>431 04 00 02 A</u> <u>01 10.01.01.</u>	0.00	46,443.00	C	10,845,568.00
08-10-2020	Ordin de plata - OPFV	<u>2150</u>	10.01.01 CAS CASS Impozit septembrie As pers	<u>444 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	25,632.00	C	10,871,200.00
08-10-2020	Ordin de plata - OPFV	<u>2151</u>	10.01.01 Rate cotizatii CAR septembrie As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,671.00	C	10,876,871.00
08-10-2020	Ordin de plata - OPFV	<u>2152</u>	10.01.01 Cotizatii sindicat septembrie As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	876.00	C	10,877,747.00
08-10-2020	Ordin de plata - OPFV	<u>2153</u>	10.01.01 poprire Opran Cristina dosar 213 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	513.00	C	10,878,260.00
08-10-2020	Ordin de plata - OPFV	<u>2154</u>	10.01.01 poprire Cortel Mirela dosar 168 As pers	<u>427 01 00 02 A</u> <u>01 10.01.01.</u>	0.00	554.00	C	10,878,814.00
08-10-2020	Ordin de plata - OPFV	<u>2155</u>	10.01.01 Salariu Cojocarui Geanina septembrie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	10,880,354.00
08-10-2020	Ordin de plata - OPFV	<u>2156</u>	10.01.01 Salariu Matache Margareta septembrie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,765.00	C	10,882,119.00
08-10-2020	Ordin de plata - OPFV	<u>2157</u>	10.01.01 Salariu Rotaru Doina septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	10,883,848.00
08-10-2020	Ordin de plata - OPFV	<u>2158</u>	10.01.01 Salariu Cristea Lucica septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	10,885,577.00
08-10-2020	Ordin de plata - OPFV	<u>2159</u>	10.01.01 Salariu Asan Narcis septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	10,887,117.00
08-10-2020	Ordin de plata - OPFV	<u>2160</u>	10.01.01 Salariu Malciu Irina septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	10,888,846.00
08-10-2020	Ordin de plata - OPFV	<u>2161</u>	10.01.01 Salariu Nicola Ioana septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,802.00	C	10,890,648.00
08-10-2020	Ordin de plata - OPFV	<u>2162</u>	10.01.01 Salariu Papurica Georgiana septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,678.00	C	10,892,326.00
08-10-2020	Ordin de plata - OPFV	<u>2163</u>	10.01.01 Salariu Popescu I septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,581.00	C	10,893,907.00
08-10-2020	Ordin de plata - OPFV	<u>2164</u>	10.01.01 Salariu Radu Aurelia septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,729.00	C	10,895,636.00
08-10-2020	Ordin de plata - OPFV	<u>2165</u>	10.01.01 Salariu Sefer Florica septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	10,897,298.00
08-10-2020	Ordin de plata - OPFV	<u>2166</u>	10.01.01 Salariu Deveris Turchian septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,540.00	C	10,898,838.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
08-10-2020	Ordin de plata - OPFV	<u>2167</u>	10.01.01 Salarii septembrie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	5,238.00	C	10,904,076.00
08-10-2020	Ordin de plata - OPFV	<u>2168</u>	10.01.01 Salarii septembrie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	17,928.00	C	10,922,004.00
08-10-2020	Ordin de plata - OPFV	<u>2169</u>	10.01.01 Salariu Burcea Cornelia septb As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	1,662.00	C	10,923,666.00
08-10-2020	Ordin de plata - OPFV	<u>2170</u>	10.01.01 Salarii septembrie As pers	<u>421 00 00 02 A</u> <u>01 10.01.01.</u>	0.00	173,632.00	C	11,097,298.00
08-10-2020	Ordin de plata - OPFV	<u>2171</u>	10.01.06 Spor handicap septembrie As pers	<u>421 00 00 02 A</u> <u>01 10.01.06.</u>	0.00	306.00	C	11,097,604.00
08-10-2020	Ordin de plata - OPFV	<u>2172</u>	10.01.17 Indemnizatie hrana septembrie As pers	<u>421 00 00 02 A</u> <u>01 10.01.17.</u>	0.00	49,702.00	C	11,147,306.00
08-10-2020	Ordin de plata - OPFV	<u>2173</u>	10.03.07 Contributie asig pt munca septb As pers	<u>431 06 00 02 A</u> <u>01 10.03.07.</u>	0.00	10,446.00	C	11,157,752.00
08-10-2020	Ordin de plata - OPFV	<u>2174</u>	10.01.01 CAS 25% CASS 10% Impozit 10% sept Cantina	<u>431 02 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,092.00	C	11,172,844.00
08-10-2020	Ordin de plata - OPFV	<u>2174</u>	10.01.01 CAS 25% CASS 10% Impozit 10% sept Cantina	<u>431 04 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	5,717.00	C	11,178,561.00
08-10-2020	Ordin de plata - OPFV	<u>2174</u>	10.01.01 CAS 25% CASS 10% Impozit 10% sept Cantina	<u>444 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	3,957.00	C	11,182,518.00
08-10-2020	Ordin de plata - OPFV	<u>2175</u>	10.01.01 CAR septembrie Cantina	<u>427 01 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,490.00	C	11,187,008.00
08-10-2020	Ordin de plata - OPFV	<u>2176</u>	10.01.01 Salariu sept Toneanu Mihai Adrian Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	4,535.00	C	11,191,543.00
08-10-2020	Ordin de plata - OPFV	<u>2177</u>	10.01.01 Salarii sept 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	5,908.00	C	11,197,451.00
08-10-2020	Ordin de plata - OPFV	<u>2178</u>	10.01.01 Salariu sept 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	11,200,331.00
08-10-2020	Ordin de plata - OPFV	<u>2179</u>	10.01.01 Salarii septembrie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.01.</u>	0.00	15,406.00	C	11,215,737.00
08-10-2020	Ordin de plata - OPFV	<u>2180</u>	10.01.17 Indemnizatie hrana septembrie Cantina	<u>421 00 00 02 A</u> <u>68.02.15.02</u> <u>10.01.17.</u>	0.00	2,380.00	C	11,218,117.00
08-10-2020	Ordin de plata - OPFV	<u>2181</u>	10.03.07 Contributia asiguratorie pt munca sept 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	11,219,475.00

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-10-2020	Ordin de plata	<u>10286/10291</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	-2,516.00	C	11,216,959.00
15-10-2020	...	<u>63191</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	-993.00	C	11,215,966.00
15-10-2020	...	<u>63484</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	-1,523.00	C	11,214,443.00
15-10-2020	Ordin de plata	<u>CAB 44/45</u>	10.01.01 reglare C M intre subcapitolereglare C M intre subcapitole	<u>581 01 04 02 A</u> <u>66.02.50.50</u> <u>10.01.01.</u>	0.00	2,516.00	C	11,216,959.00

*Total perioada* 0.00 1,128,445.00

**Total rulaje** **0.00 11,216,959.0**  
**0**

<b>Sold initial debit</b>	<b>0.00 10,088,514.0</b>	<b>Sold initial credit</b>	<b>0</b>
<b>Rulaj curent debit</b>	<b>0.00 1,128,445.00</b>	<b>Rulaj curent credit</b>	
<b>Total sume debit</b>	<b>0.00 11,216,959.00</b>	<b>Total sume credit</b>	
<b>Sold final debitor</b>	<b>0.00 11,216,959.00</b>	<b>Sold final Creditor</b>	