

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-09-2023 30-09-2023
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
25-01-2024 8:19

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-08-2023				---			C	10,695,634.00
07-09-2023	Ordin de plata - OPFV	<u>3039</u>	10.01.01 CAS 25 %, CASS 10%, IMPOZIT CANTINA	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,133.00	C	10,712,767.00
07-09-2023	Ordin de plata - OPFV	<u>3039</u>	10.01.01 CAS 25 %, CASS 10%, IMPOZIT CANTINA	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,725.00	C	10,719,492.00
07-09-2023	Ordin de plata - OPFV	<u>3039</u>	10.01.01 CAS 25 %, CASS 10%, IMPOZIT CANTINA	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,242.00	C	10,723,734.00
07-09-2023	Ordin de plata - OPFV	<u>3040</u>	10.01.01 Rate si cotizatii CAR -august Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,190.00	C	10,726,924.00
07-09-2023	Ordin de plata - OPFV	<u>3041</u>	10.01.01 Salariu august Toneanu Mihai Adrian Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,862.00	C	10,733,786.00
07-09-2023	Ordin de plata - OPFV	<u>3042</u>	10.01.01 Salarii august Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	10,892.00	C	10,744,678.00
07-09-2023	Ordin de plata - OPFV	<u>3043</u>	10.01.01 Salarii august Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	8,391.00	C	10,753,069.00
07-09-2023	Ordin de plata - OPFV	<u>3043</u>	10.01.01 Salarii august Cantina	<u>423 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	1,275.00	C	10,754,344.00
07-09-2023	Ordin de plata - OPFV	<u>3044</u>	10.01.05 Spor conditii vatamatoare CANTINA	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	6,994.00	C	10,761,338.00
07-09-2023	Ordin de plata - OPFV	<u>3045</u>	10.01.17 Indemnizatie hrana luna august Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,823.00	C	10,764,161.00
07-09-2023	Ordin de plata - OPFV	<u>3046</u>	10.03.07 Contributie asiguratorie pentru munca CANTINA	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,513.00	C	10,765,674.00
07-09-2023	Ordin de plata - OPFV	<u>3047</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT ADAPOST	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	12,823.00	C	10,778,497.00
07-09-2023	Ordin de plata - OPFV	<u>3047</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT ADAPOST	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,131.00	C	10,783,628.00
07-09-2023	Ordin de plata - OPFV	<u>3047</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT ADAPOST	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,309.00	C	10,786,937.00
07-09-2023	Ordin de plata - OPFV	<u>3048</u>	10.01.01 Rate si cotizatii CAR - august ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,276.00	C	10,789,213.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-09-2023	Ordin de plata - OPFV	<u>3049</u>	10.01.01 Cotizatie sindicat august Tudorache Marian ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	10,789,241.00
07-09-2023	Ordin de plata - OPFV	<u>3050</u>	10.01.01 Poprire Anghel Barbu Marinela Liliana dosar 1865/2022 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	555.00	C	10,789,796.00
07-09-2023	Ordin de plata - OPFV	<u>3051</u>	10.01.01 Poprire Fratila Ionut dosar 6869/2022 - 1800715214159 Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,379.00	C	10,791,175.00
07-09-2023	Ordin de plata - OPFV	<u>3052</u>	10.01.01 Salariu august Fratila Ionut - ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,759.00	C	10,793,934.00
07-09-2023	Ordin de plata - OPFV	<u>3053</u>	10.01.01 Salariu august Badea Magdalena -ADAPOSTG	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,726.00	C	10,798,660.00
07-09-2023	Ordin de plata - OPFV	<u>3054</u>	10.01.01 Salariu august Aiojoei Gabriel- ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,732.00	C	10,802,392.00
07-09-2023	Ordin de plata - OPFV	<u>3055</u>	10.01.01 Salarii august ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,856.00	C	10,808,248.00
07-09-2023	Ordin de plata - OPFV	<u>3056</u>	10.01.05 Spor conditii vatamatoare august ADAPOSTG	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	4,075.00	C	10,812,323.00
07-09-2023	Ordin de plata - OPFV	<u>3057</u>	10.01.06 Spor de stres si ore de noapte- august ADAPOST	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,262.00	C	10,814,585.00
07-09-2023	Ordin de plata - OPFV	<u>3058</u>	10.01.17 Indeminizatie de hrana - august ADAPOST	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,381.00	C	10,816,966.00
07-09-2023	Ordin de plata - OPFV	<u>3059</u>	10.03.07 Contributie asiguratorie pentru munca ADAPOST	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,154.00	C	10,818,120.00
07-09-2023	Ordin de plata - OPFV	<u>3060</u>	10.01.01 CAS 25%, CASS 10%, IMPOZIT 10% - august Cent de Zi Copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,865.00	C	10,831,985.00
07-09-2023	Ordin de plata - OPFV	<u>3060</u>	10.01.01 CAS 25%, CASS 10%, IMPOZIT 10% - august Cent de Zi Copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,391.00	C	10,837,376.00
07-09-2023	Ordin de plata - OPFV	<u>3060</u>	10.01.01 CAS 25%, CASS 10%, IMPOZIT 10% - august Cent de Zi Copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,112.00	C	10,840,488.00
07-09-2023	Ordin de plata - OPFV	<u>3061</u>	10.01.01 CAR Primaria Calarasi Cent de Zi Copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	800.00	C	10,841,288.00
07-09-2023	Ordin de plata - OPFV	<u>3062</u>	10.01.01 Cotizatie sindicat august - Tulpan Elena Cent de Zi Copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	26.00	C	10,841,314.00
07-09-2023	Ordin de plata - OPFV	<u>3063</u>	10.01.01 Salariu august Vasile Gheorghe Cent de Zi Copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,233.00	C	10,844,547.00
07-09-2023	Ordin de plata - OPFV	<u>3064</u>	10.01.01 Salarii august Cent de Zi Copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	19,844.00	C	10,864,391.00
07-09-2023	Ordin de plata - OPFV	<u>3064</u>	10.01.01 Salarii august Cent de Zi Copii	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	1,550.00	C	10,865,941.00
07-09-2023	Ordin de plata - OPFV	<u>3065</u>	10.01.05 Spor conditii vatamatoare Cent de Zi Copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	1,998.00	C	10,867,939.00
07-09-2023	Ordin de plata - OPFV	<u>3066</u>	10.01.06 Spor stres, handicap, ore de noapte - august Cent de Zi Copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	3,522.00	C	10,871,461.00
07-09-2023	Ordin de plata - OPFV	<u>3067</u>	10.01.17 Indemnizatie de hrana - august Cent de Zi Copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,113.00	C	10,873,574.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-09-2023	Ordin de plata - OPFV	<u>3068</u>	10.03.07 Contributie asig pt munca - Cent de Zi Copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,213.00	C	10,874,787.00
07-09-2023	Ordin de plata - OPFV	<u>3069</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT - august- Cent de Zi Adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	7,719.00	C	10,882,506.00
07-09-2023	Ordin de plata - OPFV	<u>3069</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT - august- Cent de Zi Adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	2,941.00	C	10,885,447.00
07-09-2023	Ordin de plata - OPFV	<u>3069</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT - august- Cent de Zi Adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	1,496.00	C	10,886,943.00
07-09-2023	Ordin de plata - OPFV	<u>3070</u>	10.01.01 Rate si cotizatii CAR - august Cent de Zi Adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	803.00	C	10,887,746.00
07-09-2023	Ordin de plata - OPFV	<u>3071</u>	10.01.01 Cotizatie sindicat august Iosif Nicoleta Cent de Zi Adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	10,887,795.00
07-09-2023	Ordin de plata - OPFV	<u>3072</u>	10.01.01 Garantie materiala august Dionise Marina Cent de Zi Aduti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	298.00	C	10,888,093.00
07-09-2023	Ordin de plata - OPFV	<u>3073</u>	10.01.01 Salariu august Dionise Marina	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,634.00	C	10,890,727.00
07-09-2023	Ordin de plata - OPFV	<u>3074</u>	10.01.01 Salarii august Cent de Zi Adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	8,833.00	C	10,899,560.00
07-09-2023	Ordin de plata - OPFV	<u>3074</u>	10.01.01 Salarii august Cent de Zi Adulti	<u>423 00 00 02 A 02 10.01.01.</u>	0.00	915.00	C	10,900,475.00
07-09-2023	Ordin de plata - OPFV	<u>3075</u>	10.01.05 Spor conditii vatamatoare - august Cent de Zi Adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,637.00	C	10,902,112.00
07-09-2023	Ordin de plata - OPFV	<u>3076</u>	10.01.06 Spor stres,handicap, ore de noapte- august Cent de Zi Adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,254.00	C	10,904,366.00
07-09-2023	Ordin de plata - OPFV	<u>3077</u>	10.01.17 Indemnizatie de hrada august Cent de Zi Adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,293.00	C	10,905,659.00
07-09-2023	Ordin de plata - OPFV	<u>3078</u>	10.03.07 Contributie asig pt munca Cent de Zi Adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	674.00	C	10,906,333.00
07-09-2023	Ordin de plata - OPFV	<u>3079</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - Asist. pers. varst.	<u>431 02 00 02 A 68.02.04 10.01.01.</u>	0.00	2,419.00	C	10,908,752.00
07-09-2023	Ordin de plata - OPFV	<u>3079</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - Asist. pers. varst.	<u>431 04 00 02 A 68.02.04 10.01.01.</u>	0.00	968.00	C	10,909,720.00
07-09-2023	Ordin de plata - OPFV	<u>3079</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - Asist. pers. varst.	<u>444 00 00 02 A 68.02.04 10.01.01.</u>	0.00	532.00	C	10,910,252.00
07-09-2023	Ordin de plata - OPFV	<u>3080</u>	10.01.01 Cotizatii OAMMR AUGUST 2023 - Asist. pers. varst.	<u>427 01 00 02 A 68.02.04 10.01.01.</u>	0.00	49.00	C	10,910,301.00
07-09-2023	Ordin de plata - OPFV	<u>3081</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.01.</u>	0.00	4,659.00	C	10,914,960.00
07-09-2023	Ordin de plata - OPFV	<u>3082</u>	10.01.05 Spor conditii vatamatoare AUGUST 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.05.</u>	0.00	377.00	C	10,915,337.00
07-09-2023	Ordin de plata - OPFV	<u>3083</u>	10.01.06 Spor de stres AUGUST 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.06.</u>	0.00	232.00	C	10,915,569.00
07-09-2023	Ordin de plata - OPFV	<u>3084</u>	10.01.17 Indemnizatie de hrana AUGUST 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.17.</u>	0.00	441.00	C	10,916,010.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-09-2023	Ordin de plata - OPFV	<u>3085</u>	10.03.07 Contrib. asig. ptr. munca AUGUST 2023 - Asist. pers. varst.	<u>431 06 00 02 A 68.02.04 10.03.07.</u>	0.00	218.00	C	10,916,228.00
07-09-2023	Ordin de plata - OPFV	<u>3086</u>	10.01.01 IMPOZIT, CAS, CASS, AUGUST 2023 - OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,891.00	C	10,921,119.00
07-09-2023	Ordin de plata - OPFV	<u>3086</u>	10.01.01 IMPOZIT, CAS, CASS, AUGUST 2023 - OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,956.00	C	10,923,075.00
07-09-2023	Ordin de plata - OPFV	<u>3086</u>	10.01.01 IMPOZIT, CAS, CASS, AUGUST 2023 - OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,271.00	C	10,924,346.00
07-09-2023	Ordin de plata - OPFV	<u>3087</u>	10.01.01 Salariu Militaru Rodica AUGUST 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,366.00	C	10,927,712.00
07-09-2023	Ordin de plata - OPFV	<u>3088</u>	10.01.01 Salariu Tanase Canel AUGUST 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,045.00	C	10,931,757.00
07-09-2023	Ordin de plata - OPFV	<u>3089</u>	10.01.01 Salariu RAIFFEISEN AUGUST 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	1,063.00	C	10,932,820.00
07-09-2023	Ordin de plata - OPFV	<u>3090</u>	10.01.01 CAR AUGUST 2023 - OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	100.00	C	10,932,920.00
07-09-2023	Ordin de plata - OPFV	<u>3091</u>	10.01.05 Spor conditii vatamatoare AUGUST 2023 - OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	870.00	C	10,933,790.00
07-09-2023	Ordin de plata - OPFV	<u>3092</u>	10.01.06 Spor de stres si ore de noapte AUGUST 2023 - OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,246.00	C	10,935,036.00
07-09-2023	Ordin de plata - OPFV	<u>3093</u>	10.01.17 Indemnizatie de hrana AUGUST 2023 - OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	757.00	C	10,935,793.00
07-09-2023	Ordin de plata - OPFV	<u>3094</u>	10.03.07 Contrib. asig. ptr. munca AUGUST 2023 - OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	440.00	C	10,936,233.00
07-09-2023	Ordin de plata - OPFV	<u>3095</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,633.00	C	10,942,866.00
07-09-2023	Ordin de plata - OPFV	<u>3095</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,486.00	C	10,945,352.00
07-09-2023	Ordin de plata - OPFV	<u>3095</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,728.00	C	10,947,080.00
07-09-2023	Ordin de plata - OPFV	<u>3096</u>	10.01.01 CAR AUGUST 2023 - COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,330.00	C	10,948,410.00
07-09-2023	Ordin de plata - OPFV	<u>3097</u>	10.01.01 Cotizatii OAMMR AUGUST 2023 - COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	143.00	C	10,948,553.00
07-09-2023	Ordin de plata - OPFV	<u>3098</u>	10.01.01 Salariu Lambru Marilena AUGUST 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,122.00	C	10,951,675.00
07-09-2023	Ordin de plata - OPFV	<u>3099</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,966.00	C	10,959,641.00
07-09-2023	Ordin de plata - OPFV	<u>3099</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2023 - COMUNITARI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,116.00	C	10,960,757.00
07-09-2023	Ordin de plata - OPFV	<u>3100</u>	10.01.06 Spor de stres AUGUST 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	976.00	C	10,961,733.00
07-09-2023	Ordin de plata - OPFV	<u>3101</u>	10.01.17 Indemnizatie de hrana AUGUST 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,025.00	C	10,962,758.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
07-09-2023	Ordin de plata - OPFV	<u>3102</u>	10.03.07 Contrib. asig. ptr. munca AUGUST 2023 - COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	572.00	C	10,963,330.00	
07-09-2023	Ordin de plata - OPFV	<u>3104</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	26,779.00	C	10,990,109.00	
07-09-2023	Ordin de plata - OPFV	<u>3104</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	10,007.00	C	11,000,116.00	
07-09-2023	Ordin de plata - OPFV	<u>3104</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2023 - MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,584.00	C	11,006,700.00	
07-09-2023	Ordin de plata - OPFV	<u>3105</u>	10.01.01 SINDICAT AUGUST 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	187.00	C	11,006,887.00	
07-09-2023	Ordin de plata - OPFV	<u>3106</u>	10.01.01 CAR AUGUST 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,075.00	C	11,008,962.00	
07-09-2023	Ordin de plata - OPFV	<u>3107</u>	10.01.01 Cotizatii OAMMR AUGUST 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	829.00	C	11,009,791.00	
07-09-2023	Ordin de plata - OPFV	<u>3108</u>	10.01.01 Salarii BCR AUGUST 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,802.00	C	11,016,593.00	
07-09-2023	Ordin de plata - OPFV	<u>3109</u>	10.01.01 Salariu Parpalea Mariana AUGUST 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	11,020,015.00	
07-09-2023	Ordin de plata - OPFV	<u>3110</u>	10.01.01 Salariu Baltes Toni Mugurel AUGUST 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	11,023,437.00	
07-09-2023	Ordin de plata - OPFV	<u>3111</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	30,537.00	C	11,053,974.00	
07-09-2023	Ordin de plata - OPFV	<u>3111</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2023 - MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,998.00	C	11,060,972.00	
07-09-2023	Ordin de plata - OPFV	<u>3112</u>	10.01.06 Spor de stres, coord, handicap AUGUST 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	6,599.00	C	11,067,571.00	
07-09-2023	Ordin de plata - OPFV	<u>3113</u>	10.01.17 Indemnizatie de hrana AUGUST 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	2,870.00	C	11,070,441.00	
07-09-2023	Ordin de plata - OPFV	<u>3114</u>	10.03.07 Contrib. asig. ptr. munca AUGUST 2023 - MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	2,252.00	C	11,072,693.00	
07-09-2023	Ordin de plata - OPFV	<u>3116</u>	10.01.01 CAS 25 %, CASS 10 %, IJMPOZIT august DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	85,256.00	C	11,157,949.00	
07-09-2023	Ordin de plata - OPFV	<u>3116</u>	10.01.01 CAS 25 %, CASS 10 %, IJMPOZIT august DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	32,461.00	C	11,190,410.00	
07-09-2023	Ordin de plata - OPFV	<u>3116</u>	10.01.01 CAS 25 %, CASS 10 %, IJMPOZIT august DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	18,366.00	C	11,208,776.00	
07-09-2023	Ordin de plata - OPFV	<u>3117</u>	10.01.01 CAR luna august DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	16,186.00	C	11,224,962.00	
07-09-2023	Ordin de plata - OPFV	<u>3118</u>	10.01.01 Pensie fac Udrea Adelina si Popescu Octavian DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	100.00	C	11,225,062.00	
07-09-2023	Ordin de plata - OPFV	<u>3119</u>	10.01.01 Salariul lunii august Coman Mirela Daniela - DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,333.00	C	11,231,395.00	
07-09-2023	Ordin de plata - OPFV	<u>3120</u>	10.01.01 Salariul lunii august Prodan Otilia Nela - DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,633.00	C	11,238,028.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-09-2023	Ordin de plata - OPFV	<u>3121</u>	10.01.01 Salarii lunii august Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,709.00	C	11,246,737.00
07-09-2023	Ordin de plata - OPFV	<u>3122</u>	10.01.01 Salariul lunii august Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,984.00	C	11,250,721.00
07-09-2023	Ordin de plata - OPFV	<u>3123</u>	10.01.01 Salariul lunii august Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,815.00	C	11,257,536.00
07-09-2023	Ordin de plata - OPFV	<u>3124</u>	10.01.01 Salariul lunii august Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,361.00	C	11,266,897.00
07-09-2023	Ordin de plata - OPFV	<u>3125</u>	10.01.01 Salariul lunii august Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,437.00	C	11,275,334.00
07-09-2023	Ordin de plata - OPFV	<u>3126</u>	10.01.01 Salariul lunii august Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,858.00	C	11,282,192.00
07-09-2023	Ordin de plata - OPFV	<u>3127</u>	10.01.01 Salariul lunii august Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,583.00	C	11,288,775.00
07-09-2023	Ordin de plata - OPFV	<u>3128</u>	10.01.01 Salariul lunii august Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,267.00	C	11,295,042.00
07-09-2023	Ordin de plata - OPFV	<u>3129</u>	10.01.01 Salarii aferente lunii august BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	29,320.00	C	11,324,362.00
07-09-2023	Ordin de plata - OPFV	<u>3130</u>	10.01.01 Salarii aferente lunii august RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	32,390.00	C	11,356,752.00
07-09-2023	Ordin de plata - OPFV	<u>3130</u>	10.01.01 Salarii aferente lunii august RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	11,658.00	C	11,368,410.00
07-09-2023	Ordin de plata - OPFV	<u>3131</u>	10.01.05 Spor conditii vatamatoare luna august DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	30,987.00	C	11,399,397.00
07-09-2023	Ordin de plata - OPFV	<u>3132</u>	10.01.06 Spor CFP + Spor handicap august DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	4,741.00	C	11,404,138.00
07-09-2023	Ordin de plata - OPFV	<u>3133</u>	10.03.07 Contributie asiguratorie pentru munca august DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,410.00	C	11,411,548.00
07-09-2023	Ordin de plata - OPFV	<u>3134</u>	10.01.01 CAS, CASS, Impozit august - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	142,983.00	C	11,554,531.00
07-09-2023	Ordin de plata - OPFV	<u>3134</u>	10.01.01 CAS, CASS, Impozit august - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	56,848.00	C	11,611,379.00
07-09-2023	Ordin de plata - OPFV	<u>3134</u>	10.01.01 CAS, CASS, Impozit august - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	28,603.00	C	11,639,982.00
07-09-2023	Ordin de plata - OPFV	<u>3135</u>	10.01.01 Rate si cotizatii CAR august- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	3,059.00	C	11,643,041.00
07-09-2023	Ordin de plata - OPFV	<u>3136</u>	10.01.01 Cotizatii sindicat august - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	920.00	C	11,643,961.00
07-09-2023	Ordin de plata - OPFV	<u>3137</u>	10.01.01 Poprire Bogatoniu Raluca dosar 1083/SI/2016 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	687.00	C	11,644,648.00
07-09-2023	Ordin de plata - OPFV	<u>3138</u>	10.01.01 Poprire Vulpes Cecilia dosar 3609/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	349.00	C	11,644,997.00
07-09-2023	Ordin de plata - OPFV	<u>3139</u>	10.01.01 Poprire Vulpes Cecilia dosar 242/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	348.00	C	11,645,345.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-09-2023	Ordin de plata - OPFV	<u>3140</u>	10.01.01 Poprire Michi Nicoleta dosar nr.411/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	699.00	C	11,646,044.00
07-09-2023	Ordin de plata - OPFV	<u>3141</u>	10.01.01 Salariu august Gherghina Antoaneta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	11,648,052.00
07-09-2023	Ordin de plata - OPFV	<u>3142</u>	10.01.01 Salariu august Iancu Nicoleta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	11,650,060.00
07-09-2023	Ordin de plata - OPFV	<u>3143</u>	10.01.01 Salariu august Sandu Stefanel- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	11,652,154.00
07-09-2023	Ordin de plata - OPFV	<u>3144</u>	10.01.01 Salariu aug. Olteanu (Cojocar) Geanina - As.personali	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,007.00	C	11,654,161.00
07-09-2023	Ordin de plata - OPFV	<u>3145</u>	10.01.01 Salariu august Cristea Lucica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	11,656,169.00
07-09-2023	Ordin de plata - OPFV	<u>3146</u>	10.01.01 Salariu august Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	11,658,220.00
07-09-2023	Ordin de plata - OPFV	<u>3147</u>	10.01.01 Salariu august Trandafir Marilena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,076.00	C	11,660,296.00
07-09-2023	Ordin de plata - OPFV	<u>3148</u>	10.01.01 Salariu august Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,662,386.00
07-09-2023	Ordin de plata - OPFV	<u>3149</u>	10.01.01 Salariu august Malciu Irina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	11,664,437.00
07-09-2023	Ordin de plata - OPFV	<u>3150</u>	10.01.01 Salariu august Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	11,666,531.00
07-09-2023	Ordin de plata - OPFV	<u>3151</u>	10.01.01 Salariu august Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,560.00	C	11,669,091.00
07-09-2023	Ordin de plata - OPFV	<u>3152</u>	10.01.01 Salariu august Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,671,181.00
07-09-2023	Ordin de plata - OPFV	<u>3153</u>	10.01.01 Salariu august Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,673,271.00
07-09-2023	Ordin de plata - OPFV	<u>3154</u>	10.01.01 Salariu august Ion Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,675,361.00
07-09-2023	Ordin de plata - OPFV	<u>3155</u>	10.01.01 Salariu august Marin Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,677,451.00
07-09-2023	Ordin de plata - OPFV	<u>3156</u>	10.01.01 Salariu august Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	11,679,545.00
07-09-2023	Ordin de plata - OPFV	<u>3157</u>	10.01.01 Salariu august Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,681,635.00
07-09-2023	Ordin de plata - OPFV	<u>3158</u>	10.01.01 Salariu august Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,023.00	C	11,683,658.00
07-09-2023	Ordin de plata - OPFV	<u>3159</u>	10.01.01 Salariu august Pirvu Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,007.00	C	11,685,665.00
07-09-2023	Ordin de plata - OPFV	<u>3160</u>	10.01.01 Salariu august Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,946.00	C	11,687,611.00
07-09-2023	Ordin de plata - OPFV	<u>3161</u>	10.01.01 Salariu august Radu Aurelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	11,689,619.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-09-2023	Ordin de plata - OPFV	<u>3162</u>	10.01.01 Salariu august Ring Cassandra - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,691,709.00
07-09-2023	Ordin de plata - OPFV	<u>3163</u>	10.01.01 Salariu august Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	11,693,717.00
07-09-2023	Ordin de plata - OPFV	<u>3164</u>	10.01.01 Salariu august Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	11,695,811.00
07-09-2023	Ordin de plata - OPFV	<u>3165</u>	10.01.01 Salariu august Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,062.00	C	11,697,873.00
07-09-2023	Ordin de plata - OPFV	<u>3166</u>	10.01.01 Salariu august Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	11,699,967.00
07-09-2023	Ordin de plata - OPFV	<u>3167</u>	10.01.01 Salarii august - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	31,463.00	C	11,731,430.00
07-09-2023	Ordin de plata - OPFV	<u>3168</u>	10.01.01 Salariu august Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	11,733,438.00
07-09-2023	Ordin de plata - OPFV	<u>3169</u>	10.01.01 Salariu august Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,119.00	C	11,735,557.00
07-09-2023	Ordin de plata - OPFV	<u>3170</u>	10.01.01 Salariu august Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	11,737,651.00
07-09-2023	Ordin de plata - OPFV	<u>3171</u>	10.01.01 Salariu august Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	11,739,659.00
07-09-2023	Ordin de plata - OPFV	<u>3172</u>	10.01.01 Salariu august Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,044.00	C	11,741,703.00
07-09-2023	Ordin de plata - OPFV	<u>3173</u>	10.01.01 Salariu august Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,860.00	C	11,743,563.00
07-09-2023	Ordin de plata - OPFV	<u>3174</u>	10.01.01 Salariu august Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	11,745,653.00
07-09-2023	Ordin de plata - OPFV	<u>3175</u>	10.01.01 Salarii august As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	188,358.00	C	11,934,011.00
07-09-2023	Ordin de plata - OPFV	<u>3175</u>	10.01.01 Salarii august As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	3,287.00	C	11,937,298.00
07-09-2023	Ordin de plata - OPFV	<u>3176</u>	10.01.01 Suma necuvenita vouchere vacanta- As.pers.	<u>581 01 01 02 A 01 10.01.01.</u>	0.00	960.00	C	11,938,258.00
07-09-2023	Ordin de plata - OPFV	<u>3177</u>	10.01.17 Indemnizatie de hrana august- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	50,696.00	C	11,988,954.00
07-09-2023	Ordin de plata - OPFV	<u>3178</u>	10.03.07 Contributie asiguratorie pt.munca august- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	12,792.00	C	12,001,746.00
07-09-2023	Ordin de plata - OPFV	<u>3180</u>	10.01.17 Indemnizatie hrana august- DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	9,557.00	C	12,011,303.00
07-09-2023	Ordin de plata - OPFV	<u>3181</u>	10.01.01 Salariu august Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,013,311.00
08-09-2023	...	<u>90110</u>	10.02.06 Reglare sume retinute c/v vouchere de vacanta	<u>421 00 00 02 A 01 10.02.06.</u>	0.00	-960.00	C	12,012,351.00
11-09-2023	...	<u>90238</u>	10.01.01 Drepturi salariale incasate necuvenit Parvan Mariana	<u>581 01 04 02 A 01 10.01.01.</u>	0.00	-697.00	C	12,011,654.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
20-09-2023	Ordin de plata	1	10.02.06 C/v vouchere vacanta Parvan Mariana	401 01 00 02 A 01 10.02.06.SODEXO PASS ROMANIA S.R.L.	0.00	-480.00	C	12,011,174.00
Total rulaje perioada					0.00	1,315,540.00		
Sold initial debit			0.00		Sold initial credit			10,695,634.00
Rulaj curent debit			0.00		Rulaj curent credit			1,315,540.00
Total sume debit			0.00		Total sume credit			12,011,174.00
Sold final debtor			0.00		Sold final creditor			12,011,174.00