

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-11-2023 30-11-2023
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 9:08

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-10-2023				---			C	13,336,926.00
09-11-2023	Ordin de plata - OPFV	<u>3862</u>	10.01.01 CAS, CASS, Impozit - octombrie Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	12,829.00	C	13,349,755.00
09-11-2023	Ordin de plata - OPFV	<u>3862</u>	10.01.01 CAS, CASS, Impozit - octombrie Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,132.00	C	13,354,887.00
09-11-2023	Ordin de plata - OPFV	<u>3862</u>	10.01.01 CAS, CASS, Impozit - octombrie Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,292.00	C	13,358,179.00
09-11-2023	Ordin de plata - OPFV	<u>3863</u>	10.01.01 Rate si cotizatii CAR octombrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,920.00	C	13,361,099.00
09-11-2023	Ordin de plata - OPFV	<u>3864</u>	10.01.01 Cotizatie sindicat octombrie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	13,361,127.00
09-11-2023	Ordin de plata - OPFV	<u>3865</u>	10.01.01 Poprire Anghel Barbu Marinela Liliana dosar 560/2021- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	500.00	C	13,361,627.00
09-11-2023	Ordin de plata - OPFV	<u>3866</u>	10.01.01 Poprire Fratila Ionut dosar 6869/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,334.00	C	13,362,961.00
09-11-2023	Ordin de plata - OPFV	<u>3867</u>	10.01.01 Salariu octombrie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,668.00	C	13,365,629.00
09-11-2023	Ordin de plata - OPFV	<u>3868</u>	10.01.01 Salariu octombrie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,726.00	C	13,370,355.00
09-11-2023	Ordin de plata - OPFV	<u>3869</u>	10.01.01 Salariu octombrie Aiojoaei Gabriel - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,104.00	C	13,373,459.00
09-11-2023	Ordin de plata - OPFV	<u>3870</u>	10.01.01 Salarii octombrie - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	6,544.00	C	13,380,003.00
09-11-2023	Ordin de plata - OPFV	<u>3871</u>	10.01.05 Spor conditii vatamatoare octombrie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,775.00	C	13,383,778.00
09-11-2023	Ordin de plata - OPFV	<u>3872</u>	10.01.06 Spor stres, handicap octombrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,243.00	C	13,386,021.00
09-11-2023	Ordin de plata - OPFV	<u>3873</u>	10.01.17 Indemnizatie de hrana octombrie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,223.00	C	13,388,244.00
09-11-2023	Ordin de plata - OPFV	<u>3874</u>	10.03.07 Contributie asiguratorie pt.munca octombrie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,155.00	C	13,389,399.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-11-2023	Ordin de plata - OPFV	<u>3875</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,924.00	C	13,403,323.00
09-11-2023	Ordin de plata - OPFV	<u>3875</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,507.00	C	13,408,830.00
09-11-2023	Ordin de plata - OPFV	<u>3875</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,093.00	C	13,411,923.00
09-11-2023	Ordin de plata - OPFV	<u>3876</u>	10.01.01 Rate si cotizatii CAR octombrie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,100.00	C	13,413,023.00
09-11-2023	Ordin de plata - OPFV	<u>3877</u>	10.01.01 Cotizatie sindicat octombrie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	26.00	C	13,413,049.00
09-11-2023	Ordin de plata - OPFV	<u>3878</u>	10.01.01 Salariu octombrie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,933.00	C	13,415,982.00
09-11-2023	Ordin de plata - OPFV	<u>3879</u>	10.01.01 Salarii octombrie - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	19,633.00	C	13,435,615.00
09-11-2023	Ordin de plata - OPFV	<u>3880</u>	10.01.05 Spor conditii vatamatoare octombrie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,612.00	C	13,438,227.00
09-11-2023	Ordin de plata - OPFV	<u>3881</u>	10.01.06 Spor stres, handicap, ore de noapte octombrie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,321.00	C	13,442,548.00
09-11-2023	Ordin de plata - OPFV	<u>3882</u>	10.01.17 Indemnizatie de hrana octombrie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,540.00	C	13,445,088.00
09-11-2023	Ordin de plata - OPFV	<u>3883</u>	10.03.07 Contributie asiguratorie pt.munca octombrie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,253.00	C	13,446,341.00
09-11-2023	Ordin de plata - OPFV	<u>3884</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	6,092.00	C	13,452,433.00
09-11-2023	Ordin de plata - OPFV	<u>3884</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	2,436.00	C	13,454,869.00
09-11-2023	Ordin de plata - OPFV	<u>3884</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	1,552.00	C	13,456,421.00
09-11-2023	Ordin de plata - OPFV	<u>3885</u>	10.01.01 Rate si cotizatii CAR octombrie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	783.00	C	13,457,204.00
09-11-2023	Ordin de plata - OPFV	<u>3886</u>	10.01.01 Cotizatie sindicat octombrie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	13,457,253.00
09-11-2023	Ordin de plata - OPFV	<u>3887</u>	10.01.01 Garantie materiala Dionise Marina- Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	298.00	C	13,457,551.00
09-11-2023	Ordin de plata - OPFV	<u>3888</u>	10.01.01 Salariu octombrie Dionise Marina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,738.00	C	13,460,289.00
09-11-2023	Ordin de plata - OPFV	<u>3889</u>	10.01.01 Salarii octombrie Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,461.00	C	13,465,750.00
09-11-2023	Ordin de plata - OPFV	<u>3890</u>	10.01.05 Spor conditii vatamatoare octombrie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,320.00	C	13,467,070.00
09-11-2023	Ordin de plata - OPFV	<u>3891</u>	10.01.06 Spor stres, ore de noapte, OG42/2023- octombrie Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,311.00	C	13,469,381.00
09-11-2023	Ordin de plata - OPFV	<u>3892</u>	10.01.17 Indemnizatie de hrana octombrie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,324.00	C	13,470,705.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-11-2023	Ordin de plata - OPFV	<u>3893</u>	10.03.07 Contributie asiguratorie pt.munca octombrie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	548.00	C	13,471,253.00
09-11-2023	Ordin de plata - OPFV	<u>3894</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,015.00	C	13,475,268.00
09-11-2023	Ordin de plata - OPFV	<u>3894</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,500.00	C	13,476,768.00
09-11-2023	Ordin de plata - OPFV	<u>3894</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	948.00	C	13,477,716.00
09-11-2023	Ordin de plata - OPFV	<u>3895</u>	10.01.01 Salariu Militaru Rodica OCTOMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,293.00	C	13,481,009.00
09-11-2023	Ordin de plata - OPFV	<u>3896</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,233.00	C	13,484,242.00
09-11-2023	Ordin de plata - OPFV	<u>3897</u>	10.01.01 CAR OCTOMBRIE 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	100.00	C	13,484,342.00
09-11-2023	Ordin de plata - OPFV	<u>3898</u>	10.01.01 Cotizatii OAMMR OCTOMBRIE 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	49.00	C	13,484,391.00
09-11-2023	Ordin de plata - OPFV	<u>3899</u>	10.01.05 Spor conditii vatamatoare OCTOMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	330.00	C	13,484,721.00
09-11-2023	Ordin de plata - OPFV	<u>3900</u>	10.01.06 Spor de stres si indemn. OG 42/2023 OCTOMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,645.00	C	13,486,366.00
09-11-2023	Ordin de plata - OPFV	<u>3901</u>	10.01.17 Indemnizatie de hrana OCTOMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	946.00	C	13,487,312.00
09-11-2023	Ordin de plata - OPFV	<u>3902</u>	10.03.07 Contrib. asig. pt. munca OCTOMBRIE 2023 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	361.00	C	13,487,673.00
09-11-2023	Ordin de plata - OPFV	<u>3903</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,518.00	C	13,495,191.00
09-11-2023	Ordin de plata - OPFV	<u>3903</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,008.00	C	13,498,199.00
09-11-2023	Ordin de plata - OPFV	<u>3903</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,945.00	C	13,500,144.00
09-11-2023	Ordin de plata - OPFV	<u>3904</u>	10.01.01 CAR OCTOMBRIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,290.00	C	13,501,434.00
09-11-2023	Ordin de plata - OPFV	<u>3905</u>	10.01.01 Cotizatii OAMMR OCTOMBRIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	143.00	C	13,501,577.00
09-11-2023	Ordin de plata - OPFV	<u>3906</u>	10.01.01 Salariu Lambru Marilena OCTOMBRIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,414.00	C	13,504,991.00
09-11-2023	Ordin de plata - OPFV	<u>3907</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,733.00	C	13,511,724.00
09-11-2023	Ordin de plata - OPFV	<u>3908</u>	10.01.06 Spor stres si indemniz. OG 42/2023 OCTOMBRIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	4,470.00	C	13,516,194.00
09-11-2023	Ordin de plata - OPFV	<u>3909</u>	10.01.17 Indemnizatie de hrana OCTOMBRIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,546.00	C	13,517,740.00
09-11-2023	Ordin de plata - OPFV	<u>3910</u>	10.03.07 Contrib. asig. pt. munca OCTOMBRIE 2023 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	677.00	C	13,518,417.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
09-11-2023	Ordin de plata - OPFV	<u>3912</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	29,030.00	C	13,547,447.00	
09-11-2023	Ordin de plata - OPFV	<u>3912</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	10,907.00	C	13,558,354.00	
09-11-2023	Ordin de plata - OPFV	<u>3912</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2023 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,130.00	C	13,565,484.00	
09-11-2023	Ordin de plata - OPFV	<u>3913</u>	10.01.01 SINDICAT OCTOMBRIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	204.00	C	13,565,688.00	
09-11-2023	Ordin de plata - OPFV	<u>3914</u>	10.01.01 CAR OCTOMBRIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,036.00	C	13,567,724.00	
09-11-2023	Ordin de plata - OPFV	<u>3915</u>	10.01.01 Cotizatii OAMMR OCTOMBRIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	829.00	C	13,568,553.00	
09-11-2023	Ordin de plata - OPFV	<u>3916</u>	10.01.01 Salarii BCR OCTOMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,387.00	C	13,575,940.00	
09-11-2023	Ordin de plata - OPFV	<u>3917</u>	10.01.01 Salarii Parpalea Mariana OCTOMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,714.00	C	13,579,654.00	
09-11-2023	Ordin de plata - OPFV	<u>3918</u>	10.01.01 Salariu Baltas Toni Mugurel OCTOMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,714.00	C	13,583,368.00	
09-11-2023	Ordin de plata - OPFV	<u>3919</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	18,183.00	C	13,601,551.00	
09-11-2023	Ordin de plata - OPFV	<u>3919</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2023 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,144.00	C	13,607,695.00	
09-11-2023	Ordin de plata - OPFV	<u>3920</u>	10.01.06 Spor stres. coord. hand. si indemn. OG 42/2023 OCT. 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	21,480.00	C	13,629,175.00	
09-11-2023	Ordin de plata - OPFV	<u>3921</u>	10.01.17 Indemnizatie de hrana OCTOMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	5,361.00	C	13,634,536.00	
09-11-2023	Ordin de plata - OPFV	<u>3922</u>	10.03.07 Contrib. asig. pt. munca	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	2,474.00	C	13,637,010.00	
09-11-2023	Ordin de plata - OPFV	<u>3924</u>	10.01.01 CAS, CASS, Impozit octombrie - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	145,597.00	C	13,782,607.00	
09-11-2023	Ordin de plata - OPFV	<u>3924</u>	10.01.01 CAS, CASS, Impozit octombrie - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	57,726.00	C	13,840,333.00	
09-11-2023	Ordin de plata - OPFV	<u>3924</u>	10.01.01 CAS, CASS, Impozit octombrie - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	27,750.00	C	13,868,083.00	
09-11-2023	Ordin de plata - OPFV	<u>3925</u>	10.01.01 Rate si cotizatii CAR octombrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	3,059.00	C	13,871,142.00	
09-11-2023	Ordin de plata - OPFV	<u>3926</u>	10.01.01 Cotizatii sindicat octombrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	898.00	C	13,872,040.00	
09-11-2023	Ordin de plata - OPFV	<u>3927</u>	10.01.01 Poprire Vulpe Cecilia dosar 3609/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	379.00	C	13,872,419.00	
09-11-2023	Ordin de plata - OPFV	<u>3928</u>	10.01.01 Poprire Vulpe Cecilia dosar 242/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	378.00	C	13,872,797.00	
09-11-2023	Ordin de plata - OPFV	<u>3929</u>	10.01.01 Poprire Gherghina Antoaneta titlul execut.355667/19.06.23- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	107.00	C	13,872,904.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-11-2023	Ordin de plata - OPFV	<u>3930</u>	10.01.01 Poprire Gherghina Antoaneta titlul exec.355667/19.06.23 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	618.00	C	13,873,522.00
09-11-2023	Ordin de plata - OPFV	<u>3931</u>	10.01.01 Poprire Gherghina Antoaneta titlul exect.355667/19.06.23 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	4.00	C	13,873,526.00
09-11-2023	Ordin de plata - OPFV	<u>3932</u>	10.01.01 Salariu octombrie Gherghina Antoaneta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,541.00	C	13,875,067.00
09-11-2023	Ordin de plata - OPFV	<u>3933</u>	10.01.01 Salariu octombrie Iancu Nicoleta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,877,337.00
09-11-2023	Ordin de plata - OPFV	<u>3934</u>	10.01.01 Salariu octombrie Sandu Stefanel- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,879,607.00
09-11-2023	Ordin de plata - OPFV	<u>3935</u>	10.01.01 Salariu octombrie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,881,877.00
09-11-2023	Ordin de plata - OPFV	<u>3936</u>	10.01.01 Salariu octombrie Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,577.00	C	13,883,454.00
09-11-2023	Ordin de plata - OPFV	<u>3937</u>	10.01.01 Salariu octombrie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,885,724.00
09-11-2023	Ordin de plata - OPFV	<u>3938</u>	10.01.01 Salariu octombrie Trandafir Marilena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,297.00	C	13,888,021.00
09-11-2023	Ordin de plata - OPFV	<u>3939</u>	10.01.01 Salariu octombrie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,890,291.00
09-11-2023	Ordin de plata - OPFV	<u>3940</u>	10.01.01 Salariu octombrie Malciu Irina Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,892,561.00
09-11-2023	Ordin de plata - OPFV	<u>3941</u>	10.01.01 Salariu octombrie Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,894,831.00
09-11-2023	Ordin de plata - OPFV	<u>3942</u>	10.01.01 Salariu octombrie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,653.00	C	13,897,484.00
09-11-2023	Ordin de plata - OPFV	<u>3943</u>	10.01.01 Salariu octombrie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,899,754.00
09-11-2023	Ordin de plata - OPFV	<u>3944</u>	10.01.01 Salariu octombrie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,902,024.00
09-11-2023	Ordin de plata - OPFV	<u>3945</u>	10.01.01 Salariu octombrie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,904,294.00
09-11-2023	Ordin de plata - OPFV	<u>3946</u>	10.01.01 Salariu octombrie Ion Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,906,564.00
09-11-2023	Ordin de plata - OPFV	<u>3947</u>	10.01.01 Salariu octombrie Marin Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,908,834.00
09-11-2023	Ordin de plata - OPFV	<u>3948</u>	10.01.01 Salariu octombrie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,911,104.00
09-11-2023	Ordin de plata - OPFV	<u>3949</u>	10.01.01 Salariu octombrie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,913,374.00
09-11-2023	Ordin de plata - OPFV	<u>3950</u>	10.01.01 Salariu octombrie Papurica Georgiana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,287.00	C	13,915,661.00
09-11-2023	Ordin de plata - OPFV	<u>3951</u>	10.01.01 Salariu octombrie Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,917,931.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-11-2023	Ordin de plata - OPFV	<u>3952</u>	10.01.01 Salariu octombrie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,920,201.00
09-11-2023	Ordin de plata - OPFV	<u>3953</u>	10.01.01 Salariu octombrie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,922,471.00
09-11-2023	Ordin de plata - OPFV	<u>3954</u>	10.01.01 Salariu octombrie Ring Cassandra Florina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,924,741.00
09-11-2023	Ordin de plata - OPFV	<u>3955</u>	10.01.01 Salariu octombrie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,927,011.00
09-11-2023	Ordin de plata - OPFV	<u>3956</u>	10.01.01 Salariu octombrie Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,929,281.00
09-11-2023	Ordin de plata - OPFV	<u>3957</u>	10.01.01 Salariu octombrie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,931,551.00
09-11-2023	Ordin de plata - OPFV	<u>3958</u>	10.01.01 Salariu octombrie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,238.00	C	13,933,789.00
09-11-2023	Ordin de plata - OPFV	<u>3959</u>	10.01.01 Salarii octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	36,399.00	C	13,970,188.00
09-11-2023	Ordin de plata - OPFV	<u>3960</u>	10.01.01 Salariu octombrie Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,972,458.00
09-11-2023	Ordin de plata - OPFV	<u>3961</u>	10.01.01 Salariu octombrie Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,297.00	C	13,974,755.00
09-11-2023	Ordin de plata - OPFV	<u>3962</u>	10.01.01 Salariu octombrie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,977,025.00
09-11-2023	Ordin de plata - OPFV	<u>3963</u>	10.01.01 Salariu octombrie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,979,295.00
09-11-2023	Ordin de plata - OPFV	<u>3964</u>	10.01.01 Salariu octombrie Apostol Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,981,565.00
09-11-2023	Ordin de plata - OPFV	<u>3965</u>	10.01.01 Salariu octombrie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,220.00	C	13,983,785.00
09-11-2023	Ordin de plata - OPFV	<u>3966</u>	10.01.01 Salariu octombrie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,038.00	C	13,985,823.00
09-11-2023	Ordin de plata - OPFV	<u>3967</u>	10.01.01 Salariu octombrie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,988,093.00
09-11-2023	Ordin de plata - OPFV	<u>3968</u>	10.01.01 Salariu octombrie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	13,990,363.00
09-11-2023	Ordin de plata - OPFV	<u>3969</u>	10.01.01 Salarii octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	205,097.00	C	14,195,460.00
09-11-2023	Ordin de plata - OPFV	<u>3969</u>	10.01.01 Salarii octombrie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	4,989.00	C	14,200,449.00
09-11-2023	Ordin de plata - OPFV	<u>3970</u>	10.01.06 Spor handicap octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	14,200,884.00
09-11-2023	Ordin de plata - OPFV	<u>3971</u>	10.01.17 Indemnizatie de hrana octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	51,927.00	C	14,252,811.00
09-11-2023	Ordin de plata - OPFV	<u>3972</u>	10.03.07 Contributie asigurat.pt.munca octombrie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	12,988.00	C	14,265,799.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
09-11-2023	Ordin de plata - OPFV	<u>3974</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct. Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,149.00	C	14,282,948.00	
09-11-2023	Ordin de plata - OPFV	<u>3974</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct. Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,859.00	C	14,289,807.00	
09-11-2023	Ordin de plata - OPFV	<u>3974</u>	10.01.01 CAS 25% CASS 10% Impozit 10% oct. Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,397.00	C	14,294,204.00	
09-11-2023	Ordin de plata - OPFV	<u>3975</u>	10.01.01 Rate si cotizatii CAR oct. - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,930.00	C	14,297,134.00	
09-11-2023	Ordin de plata - OPFV	<u>3976</u>	10.01.01 Salarii octombrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	12,092.00	C	14,309,226.00	
09-11-2023	Ordin de plata - OPFV	<u>3977</u>	10.01.01 Salariu oct. Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,885.00	C	14,316,111.00	
09-11-2023	Ordin de plata - OPFV	<u>3978</u>	10.01.01 Salariu oct. Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,865.00	C	14,318,976.00	
09-11-2023	Ordin de plata - OPFV	<u>3979</u>	10.01.01 Salarii octombrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,009.00	C	14,325,985.00	
09-11-2023	Ordin de plata - OPFV	<u>3980</u>	10.01.05 Spor conditii vatamatoare oct. - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	5,992.00	C	14,331,977.00	
09-11-2023	Ordin de plata - OPFV	<u>3981</u>	10.01.17 Indemnizatie hrana oct. - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,412.00	C	14,334,389.00	
09-11-2023	Ordin de plata - OPFV	<u>3982</u>	10.03.07 Contributia asiguratorie pentru munca oct. - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,543.00	C	14,335,932.00	
09-11-2023	Ordin de plata - OPFV	<u>3983</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT octombrie DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	89,860.00	C	14,425,792.00	
09-11-2023	Ordin de plata - OPFV	<u>3983</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT octombrie DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	33,196.00	C	14,458,988.00	
09-11-2023	Ordin de plata - OPFV	<u>3983</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT octombrie DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	18,986.00	C	14,477,974.00	
09-11-2023	Ordin de plata - OPFV	<u>3984</u>	10.01.01 CAR luna octombrie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	17,297.00	C	14,495,271.00	
09-11-2023	Ordin de plata - OPFV	<u>3985</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	14,495,371.00	
09-11-2023	Ordin de plata - OPFV	<u>3986</u>	10.01.01 Salariul lunii octombrie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,323.00	C	14,501,694.00	
09-11-2023	Ordin de plata - OPFV	<u>3987</u>	10.01.01 Salariul lunii octombrie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,538.00	C	14,508,232.00	
09-11-2023	Ordin de plata - OPFV	<u>3988</u>	10.01.01 Salariul lunii octombrie Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,777.00	C	14,515,009.00	
09-11-2023	Ordin de plata - OPFV	<u>3989</u>	10.01.01 Salariul lunii octombrie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,073.00	C	14,519,082.00	
09-11-2023	Ordin de plata - OPFV	<u>3990</u>	10.01.01 Salariul lunii octombrie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,556.00	C	14,527,638.00	
09-11-2023	Ordin de plata - OPFV	<u>3991</u>	10.01.01 Salariul lunii octombrie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,152.00	C	14,531,790.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-11-2023	Ordin de plata - OPFV	<u>3992</u>	10.01.01 Salariul lunii octombrie Oltenacu Liviu DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,328.00	C	14,541,118.00
09-11-2023	Ordin de plata - OPFV	<u>3993</u>	10.01.01 Salariul aferent lunii octombrie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,214.00	C	14,549,332.00
09-11-2023	Ordin de plata - OPFV	<u>3994</u>	10.01.01 Salariul lunii octombrie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,683.00	C	14,556,015.00
09-11-2023	Ordin de plata - OPFV	<u>3995</u>	10.01.01 Salariul lunii octombrie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,582.00	C	14,562,597.00
09-11-2023	Ordin de plata - OPFV	<u>3996</u>	10.01.01 Salariul lunii octombrie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,262.00	C	14,568,859.00
09-11-2023	Ordin de plata - OPFV	<u>3997</u>	10.01.01 Salarii aferente lunii octombrie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	29,094.00	C	14,597,953.00
09-11-2023	Ordin de plata - OPFV	<u>3998</u>	10.01.01 Salarii aferente lunii octombrie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	30,468.00	C	14,628,421.00
09-11-2023	Ordin de plata - OPFV	<u>3998</u>	10.01.01 Salarii aferente lunii octombrie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	14,342.00	C	14,642,763.00
09-11-2023	Ordin de plata - OPFV	<u>3999</u>	10.01.05 Spor conditii vatamatoare octombrie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	34,939.00	C	14,677,702.00
09-11-2023	Ordin de plata - OPFV	<u>4000</u>	10.01.06 Spor CFP+ Spor handicap +Ore de noapte DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	6,531.00	C	14,684,233.00
09-11-2023	Ordin de plata - OPFV	<u>4001</u>	10.01.17 Indemnizatie de hrana luna octombrie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	11,117.00	C	14,695,350.00
09-11-2023	Ordin de plata - OPFV	<u>4002</u>	10.03.07 Contributie asiguratorie pentru munca octombrie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,764.00	C	14,703,114.00
Total rulaje perioada					0.00	1,366,188.00		
Sold initial debit					0.00		Sold initial credit	13,336,926.00
Rulaj curent debit					0.00		Rulaj curent credit	1,366,188.00
Total sume debit					0.00		Total sume credit	14,703,114.00
Sold final debitor					0.00		Sold final creditor	14,703,114.00