

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-10-2023 31-10-2023
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 8:41

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-09-2023				...			C	12,011,174.00
06-10-2023	Ordin de plata	3435	10.02.06 Factura 545419247 vouchere de vacanta expirate	401 01 00 02 A 66.02.50.50 10.02.06.SODEXO PASS ROMANIA S.R.L.	0.00	-160.00	C	12,011,014.00
06-10-2023	...	90936	10.02.06 Reglare sume vouchere de vacanta expirate - virate DSP Calarasi	401 01 00 02 A 66.02.50.50 10.02.06.DSP CALARASI	0.00	160.00	C	12,011,174.00
09-10-2023	Ordin de plata - OPFV	3440	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cantina	431 02 00 02 A 68.02.15.02 10.01.01.	0.00	16,760.00	C	12,027,934.00
09-10-2023	Ordin de plata - OPFV	3440	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cantina	431 04 00 02 A 68.02.15.02 10.01.01.	0.00	6,065.00	C	12,033,999.00
09-10-2023	Ordin de plata - OPFV	3440	10.01.01 CAS 25%, CASS 10%, Impozit 10% sept. - Cantina	444 00 00 02 A 68.02.15.02 10.01.01.	0.00	4,360.00	C	12,038,359.00
09-10-2023	Ordin de plata - OPFV	3441	10.01.01 CAR septembrie - Cantina	427 01 00 02 A 68.02.15.02 10.01.01.	0.00	3,480.00	C	12,041,839.00
09-10-2023	Ordin de plata - OPFV	3442	10.01.01 Salariu Toneanu Mihai - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	6,456.00	C	12,048,295.00
09-10-2023	Ordin de plata - OPFV	3443	10.01.01 Salarii septembrie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	10,773.00	C	12,059,068.00
09-10-2023	Ordin de plata - OPFV	3444	10.01.01 Salarii septembrie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	10,075.00	C	12,069,143.00
09-10-2023	Ordin de plata - OPFV	3444	10.01.01 Salarii septembrie - Cantina	423 00 00 02 A 68.02.15.02 10.01.01.	0.00	1,032.00	C	12,070,175.00
09-10-2023	Ordin de plata - OPFV	3445	10.01.05 Spor conditii vatamatoare - Cantina	421 00 00 02 A 68.02.15.02 10.01.05.	0.00	5,753.00	C	12,075,928.00
09-10-2023	Ordin de plata - OPFV	3446	10.01.17 Indemnizatie de hrana - Cantina	421 00 00 02 A 68.02.15.02 10.01.17.	0.00	2,279.00	C	12,078,207.00
09-10-2023	Ordin de plata - OPFV	3447	10.03.07 Contributia asiguratorie pentru munca - Cantina	431 06 00 02 A 68.02.15.02 10.03.07.	0.00	1,485.00	C	12,079,692.00
09-10-2023	Ordin de plata - OPFV	3448	10.01.01 CAS, CASS, Impozit septembrie-Czi adulti	431 02 00 02 A 02 10.01.01.	0.00	6,046.00	C	12,085,738.00
09-10-2023	Ordin de plata - OPFV	3448	10.01.01 CAS, CASS, Impozit septembrie-Czi adulti	431 04 00 02 A 02 10.01.01.	0.00	2,316.00	C	12,088,054.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2023	Ordin de plata - OPFV	<u>3448</u>	10.01.01 CAS, CASS, Impozit septembrie-Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	1,425.00	C	12,089,479.00
09-10-2023	Ordin de plata - OPFV	<u>3449</u>	10.01.01 Rate si cotizatii CAR septembrie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	793.00	C	12,090,272.00
09-10-2023	Ordin de plata - OPFV	<u>3450</u>	10.01.01 Cotizatie sindicat septembrie Iosif Nicoleta-Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	12,090,321.00
09-10-2023	Ordin de plata - OPFV	<u>3451</u>	10.01.01 Garantie materiala septembrie Dionise Marina-Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	298.00	C	12,090,619.00
09-10-2023	Ordin de plata - OPFV	<u>3452</u>	10.01.01 Salariu septembrie Dionise Marina-Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,829.00	C	12,093,448.00
09-10-2023	Ordin de plata - OPFV	<u>3453</u>	10.01.01 Salarii septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,710.00	C	12,098,158.00
09-10-2023	Ordin de plata - OPFV	<u>3453</u>	10.01.01 Salarii septembrie- Czi adulti	<u>423 00 00 02 A 02 10.01.01.</u>	0.00	1,009.00	C	12,099,167.00
09-10-2023	Ordin de plata - OPFV	<u>3454</u>	10.01.05 Spor conditii vatamatoare septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,285.00	C	12,100,452.00
09-10-2023	Ordin de plata - OPFV	<u>3455</u>	10.01.06 Spor stres, ore de noapte septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,196.00	C	12,102,648.00
09-10-2023	Ordin de plata - OPFV	<u>3456</u>	10.01.17 Indemnizatie de hrana septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,222.00	C	12,103,870.00
09-10-2023	Ordin de plata - OPFV	<u>3457</u>	10.03.07 CAM septembrie-Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	521.00	C	12,104,391.00
09-10-2023	Ordin de plata - OPFV	<u>3458</u>	10.01.01 CAS,CASS,IMPOZIT SEPTEMBRIE 2023 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,768.00	C	12,112,159.00
09-10-2023	Ordin de plata - OPFV	<u>3458</u>	10.01.01 CAS,CASS,IMPOZIT SEPTEMBRIE 2023 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,108.00	C	12,115,267.00
09-10-2023	Ordin de plata - OPFV	<u>3458</u>	10.01.01 CAS,CASS,IMPOZIT SEPTEMBRIE 2023 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,009.00	C	12,117,276.00
09-10-2023	Ordin de plata - OPFV	<u>3459</u>	10.01.01 CAR SEPTEMBRIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,310.00	C	12,118,586.00
09-10-2023	Ordin de plata - OPFV	<u>3460</u>	10.01.01 Cotizatii OAMMR SEPTEMBRIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	143.00	C	12,118,729.00
09-10-2023	Ordin de plata - OPFV	<u>3461</u>	10.01.01 Salariu Lambru Marilena SEPTEMBRIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,707.00	C	12,122,436.00
09-10-2023	Ordin de plata - OPFV	<u>3462</u>	10.01.01 Salarii RAIFFEISEN SEPTEMBRIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,927.00	C	12,128,363.00
09-10-2023	Ordin de plata - OPFV	<u>3463</u>	10.01.06 Spor de stres si ind.OG 42/2023(aug. si sept.)SEPT. 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	5,509.00	C	12,133,872.00
09-10-2023	Ordin de plata - OPFV	<u>3464</u>	10.01.17 Indemnizatie de hrana SEPTEMBRIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,586.00	C	12,135,458.00
09-10-2023	Ordin de plata - OPFV	<u>3465</u>	10.03.07 Contributie asiguratorie ptr. munca SEPTEMBRIE 2023 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	699.00	C	12,136,157.00
09-10-2023	Ordin de plata - OPFV	<u>3467</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2023 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	31,262.00	C	12,167,419.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
09-10-2023	Ordin de plata - OPFV	<u>3467</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2023 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	11,915.00	C	12,179,334.00	
09-10-2023	Ordin de plata - OPFV	<u>3467</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2023 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,670.00	C	12,187,004.00	
09-10-2023	Ordin de plata - OPFV	<u>3468</u>	10.01.01 SINDICAT SEPTEMBRIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	220.00	C	12,187,224.00	
09-10-2023	Ordin de plata - OPFV	<u>3469</u>	10.01.01 CAR SEPTEMBRIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,056.00	C	12,189,280.00	
09-10-2023	Ordin de plata - OPFV	<u>3470</u>	10.01.01 Cotizatii OAMMR SEPTEMBRIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	829.00	C	12,190,109.00	
09-10-2023	Ordin de plata - OPFV	<u>3471</u>	10.01.01 Salarii BCR SEPTEMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,972.00	C	12,198,081.00	
09-10-2023	Ordin de plata - OPFV	<u>3472</u>	10.01.01 Salarii Parpalea Mariana SEPTEMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,007.00	C	12,202,088.00	
09-10-2023	Ordin de plata - OPFV	<u>3473</u>	10.01.01 Salariu Baltes Toni Mugurel SEPTEMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,007.00	C	12,206,095.00	
09-10-2023	Ordin de plata - OPFV	<u>3474</u>	10.01.01 Salarii RAIFFEISEN SEPTEMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	11,973.00	C	12,218,068.00	
09-10-2023	Ordin de plata - OPFV	<u>3474</u>	10.01.01 Salarii RAIFFEISEN SEPTEMBRIE 2023 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,865.00	C	12,223,933.00	
09-10-2023	Ordin de plata - OPFV	<u>3475</u>	10.01.06 Spor stres, coord, hand, indemniz. OG 42/2023 SEPTEMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	31,498.00	C	12,255,431.00	
09-10-2023	Ordin de plata - OPFV	<u>3476</u>	10.01.17 Indemnizatie de hrana SEPTEMBRIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	5,782.00	C	12,261,213.00	
09-10-2023	Ordin de plata - OPFV	<u>3477</u>	10.03.07 Contributie asiguratorie ptr. munca SEPTEMBRIE 2023 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	2,682.00	C	12,263,895.00	
09-10-2023	Ordin de plata - OPFV	<u>3480</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2023 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,086.00	C	12,267,981.00	
09-10-2023	Ordin de plata - OPFV	<u>3480</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2023 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,634.00	C	12,269,615.00	
09-10-2023	Ordin de plata - OPFV	<u>3480</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2023 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	972.00	C	12,270,587.00	
09-10-2023	Ordin de plata - OPFV	<u>3481</u>	10.01.01 Salariu Militaru Rodica SEPTEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,366.00	C	12,273,953.00	
09-10-2023	Ordin de plata - OPFV	<u>3482</u>	10.01.01 Salarii RAIFFEISEN SEPTEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,289.00	C	12,277,242.00	
09-10-2023	Ordin de plata - OPFV	<u>3483</u>	10.01.01 CAR SEPTEMBRIE 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	100.00	C	12,277,342.00	
09-10-2023	Ordin de plata - OPFV	<u>3484</u>	10.01.01 Cotizatii OAMMR SEPTEMBRIE 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	49.00	C	12,277,391.00	
09-10-2023	Ordin de plata - OPFV	<u>3485</u>	10.01.05 Spor conditii vatamatoare SEPTEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	299.00	C	12,277,690.00	
09-10-2023	Ordin de plata - OPFV	<u>3486</u>	10.01.06 Spor stres si indemniz. OG 42/2023 SEPTEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,626.00	C	12,279,316.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2023	Ordin de plata - OPFV	<u>3487</u>	10.01.17 Indemnizatie de hrana SEPTEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	925.00	C	12,280,241.00
09-10-2023	Ordin de plata - OPFV	<u>3488</u>	10.03.07 Contributie asig. ptr. munca SEPTEMBRIE 2023 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	368.00	C	12,280,609.00
09-10-2023	Ordin de plata - OPFV	<u>3489</u>	10.01.01 CAS, CASS, Impozit septembrie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	140,490.00	C	12,421,099.00
09-10-2023	Ordin de plata - OPFV	<u>3489</u>	10.01.01 CAS, CASS, Impozit septembrie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	55,817.00	C	12,476,916.00
09-10-2023	Ordin de plata - OPFV	<u>3489</u>	10.01.01 CAS, CASS, Impozit septembrie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	27,971.00	C	12,504,887.00
09-10-2023	Ordin de plata - OPFV	<u>3490</u>	10.01.01 Rate si cotizatii CAR septembrie-As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	3,059.00	C	12,507,946.00
09-10-2023	Ordin de plata - OPFV	<u>3491</u>	10.01.01 Cotizatii sindicat septembrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	865.00	C	12,508,811.00
09-10-2023	Ordin de plata - OPFV	<u>3492</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	349.00	C	12,509,160.00
09-10-2023	Ordin de plata - OPFV	<u>3493</u>	10.01.01 Poprire Vulpe Cecilia dosar 242/2023	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	348.00	C	12,509,508.00
09-10-2023	Ordin de plata - OPFV	<u>3494</u>	10.01.01 Salariu septembrie Gherghina Antoaneta-As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,511,516.00
09-10-2023	Ordin de plata - OPFV	<u>3495</u>	10.01.01 Salariu septembrie Iancu Nicoleta-As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,513,524.00
09-10-2023	Ordin de plata - OPFV	<u>3496</u>	10.01.01 Salariu septembrie Sandu Stefanel- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	12,515,618.00
09-10-2023	Ordin de plata - OPFV	<u>3497</u>	10.01.01 Salariu septembrie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,007.00	C	12,517,625.00
09-10-2023	Ordin de plata - OPFV	<u>3498</u>	10.01.01 Salariu septembrie Cristea Lucica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,519,633.00
09-10-2023	Ordin de plata - OPFV	<u>3499</u>	10.01.01 Salariu septembrie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	12,521,684.00
09-10-2023	Ordin de plata - OPFV	<u>3500</u>	10.01.01 Salariu septembrie Trandafir Marilena-As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,076.00	C	12,523,760.00
09-10-2023	Ordin de plata - OPFV	<u>3501</u>	10.01.01 Salariu septembrie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,525,850.00
09-10-2023	Ordin de plata - OPFV	<u>3502</u>	10.01.01 Salariu septembrie Malciu Irina-As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	12,527,901.00
09-10-2023	Ordin de plata - OPFV	<u>3503</u>	10.01.01 Salariu septembrie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	12,529,995.00
09-10-2023	Ordin de plata - OPFV	<u>3504</u>	10.01.01 Salariu septembrie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,560.00	C	12,532,555.00
09-10-2023	Ordin de plata - OPFV	<u>3505</u>	10.01.01 Salariu septembrie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,534,645.00
09-10-2023	Ordin de plata - OPFV	<u>3506</u>	10.01.01 Salariu septembrie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,536,735.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2023	Ordin de plata - OPFV	<u>3507</u>	10.01.01 Salariu septembrie Ion Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,538,825.00
09-10-2023	Ordin de plata - OPFV	<u>3508</u>	10.01.01 Salariu septembrie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,540,915.00
09-10-2023	Ordin de plata - OPFV	<u>3509</u>	10.01.01 Salariu septembrie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	12,543,009.00
09-10-2023	Ordin de plata - OPFV	<u>3510</u>	10.01.01 Salariu septembrie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,545,099.00
09-10-2023	Ordin de plata - OPFV	<u>3511</u>	10.01.01 Salariu septembrie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,023.00	C	12,547,122.00
09-10-2023	Ordin de plata - OPFV	<u>3512</u>	10.01.01 Salariu septembrie Petre Mirela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,007.00	C	12,549,129.00
09-10-2023	Ordin de plata - OPFV	<u>3513</u>	10.01.01 Salariu septembrie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,007.00	C	12,551,136.00
09-10-2023	Ordin de plata - OPFV	<u>3514</u>	10.01.01 Salariu septembrie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,553,144.00
09-10-2023	Ordin de plata - OPFV	<u>3515</u>	10.01.01 Salariu septembrie Ring Cassandra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,555,234.00
09-10-2023	Ordin de plata - OPFV	<u>3516</u>	10.01.01 Salariu septembrie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,557,242.00
09-10-2023	Ordin de plata - OPFV	<u>3517</u>	10.01.01 Salariu septembrie Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	12,559,336.00
09-10-2023	Ordin de plata - OPFV	<u>3518</u>	10.01.01 Salariu septembrie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	12,561,430.00
09-10-2023	Ordin de plata - OPFV	<u>3519</u>	10.01.01 Salariu septembrie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,062.00	C	12,563,492.00
09-10-2023	Ordin de plata - OPFV	<u>3520</u>	10.01.01 Salarii septembrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	30,824.00	C	12,594,316.00
09-10-2023	Ordin de plata - OPFV	<u>3521</u>	10.01.01 Salariu septembrie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,596,324.00
09-10-2023	Ordin de plata - OPFV	<u>3522</u>	10.01.01 Salariu septembrie Dutescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,119.00	C	12,598,443.00
09-10-2023	Ordin de plata - OPFV	<u>3523</u>	10.01.01 Salariu septembrie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	12,600,537.00
09-10-2023	Ordin de plata - OPFV	<u>3524</u>	10.01.01 Salariu septembrie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,602,545.00
09-10-2023	Ordin de plata - OPFV	<u>3525</u>	10.01.01 Salariu septembrie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,044.00	C	12,604,589.00
09-10-2023	Ordin de plata - OPFV	<u>3526</u>	10.01.01 Salariu septembrie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,860.00	C	12,606,449.00
09-10-2023	Ordin de plata - OPFV	<u>3527</u>	10.01.01 Salariu septembrie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	12,608,539.00
09-10-2023	Ordin de plata - OPFV	<u>3528</u>	10.01.01 Salariu septembrie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	12,610,547.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2023	Ordin de plata - OPFV	<u>3529</u>	10.01.01 Salarii septembrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	184,314.00	C	12,794,861.00
09-10-2023	Ordin de plata - OPFV	<u>3529</u>	10.01.01 Salarii septembrie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	3,138.00	C	12,797,999.00
09-10-2023	Ordin de plata - OPFV	<u>3530</u>	10.01.06 Spor handicap septembrie-As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	311.00	C	12,798,310.00
09-10-2023	Ordin de plata - OPFV	<u>3531</u>	10.01.17 Indemnizatie de hrana septembrie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	50,888.00	C	12,849,198.00
09-10-2023	Ordin de plata - OPFV	<u>3532</u>	10.03.07 Contributie asiguratorie pt.munca septembrie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	12,571.00	C	12,861,769.00
09-10-2023	Ordin de plata - OPFV	<u>3533</u>	10.01.01 CAS, CASS, Impozit septembrie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,895.00	C	12,875,664.00
09-10-2023	Ordin de plata - OPFV	<u>3533</u>	10.01.01 CAS, CASS, Impozit septembrie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,558.00	C	12,881,222.00
09-10-2023	Ordin de plata - OPFV	<u>3533</u>	10.01.01 CAS, CASS, Impozit septembrie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,115.00	C	12,884,337.00
09-10-2023	Ordin de plata - OPFV	<u>3534</u>	10.01.01 Rate si cotizatii CAR septembrie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	641.00	C	12,884,978.00
09-10-2023	Ordin de plata - OPFV	<u>3535</u>	10.01.01 Cotizatie sindicat septembrie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	26.00	C	12,885,004.00
09-10-2023	Ordin de plata - OPFV	<u>3536</u>	10.01.01 Salariu septembrie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,392.00	C	12,888,396.00
09-10-2023	Ordin de plata - OPFV	<u>3537</u>	10.01.01 Salarii septembrie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	20,143.00	C	12,908,539.00
09-10-2023	Ordin de plata - OPFV	<u>3538</u>	10.01.05 Spor conditii vatamatoare septembrie-Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,516.00	C	12,911,055.00
09-10-2023	Ordin de plata - OPFV	<u>3539</u>	10.01.06 Spor stres, handicap, ore de noapte septembrie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	3,778.00	C	12,914,833.00
09-10-2023	Ordin de plata - OPFV	<u>3540</u>	10.01.17 Indemnizatie de hrana septembrie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,511.00	C	12,917,344.00
09-10-2023	Ordin de plata - OPFV	<u>3541</u>	10.03.07 Contributie asigurat.pt.munca septembrie-Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,250.00	C	12,918,594.00
09-10-2023	Ordin de plata - OPFV	<u>3542</u>	10.01.01 CAS, CASS, Impozit septembrie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	12,818.00	C	12,931,412.00
09-10-2023	Ordin de plata - OPFV	<u>3542</u>	10.01.01 CAS, CASS, Impozit septembrie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,128.00	C	12,936,540.00
09-10-2023	Ordin de plata - OPFV	<u>3542</u>	10.01.01 CAS, CASS, Impozit septembrie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,312.00	C	12,939,852.00
09-10-2023	Ordin de plata - OPFV	<u>3543</u>	10.01.01 Rate si cotizatii CAR septembrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,960.00	C	12,942,812.00
09-10-2023	Ordin de plata - OPFV	<u>3544</u>	10.01.01 Cotizatie sindicat septembrie Tudorache Marian Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	12,942,840.00
09-10-2023	Ordin de plata - OPFV	<u>3545</u>	10.01.01 Poprire Anghel Badea Magdalena Liliana dosar 1865/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	500.00	C	12,943,340.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2023	Ordin de plata - OPFV	<u>3546</u>	10.01.01 Poprire Fratila Ionut dosar 6869/2022 - Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,208.00	C	12,944,548.00
09-10-2023	Ordin de plata - OPFV	<u>3547</u>	10.01.01 Salariu septembrie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,416.00	C	12,946,964.00
09-10-2023	Ordin de plata - OPFV	<u>3548</u>	10.01.01 Salariu septembrie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,726.00	C	12,951,690.00
09-10-2023	Ordin de plata - OPFV	<u>3549</u>	10.01.01 Salariu septembrie Aiojaeai Gabriel- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,434.00	C	12,955,124.00
09-10-2023	Ordin de plata - OPFV	<u>3550</u>	10.01.01 Salarii septembrie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,728.00	C	12,960,852.00
09-10-2023	Ordin de plata - OPFV	<u>3551</u>	10.01.05 Spor conditii vatamatoare septembrie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	4,067.00	C	12,964,919.00
09-10-2023	Ordin de plata - OPFV	<u>3552</u>	10.01.06 Spor stres, ore de noapte septembrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,398.00	C	12,967,317.00
09-10-2023	Ordin de plata - OPFV	<u>3553</u>	10.01.17 Indemnizatie de hrana septembrie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,545.00	C	12,969,862.00
09-10-2023	Ordin de plata - OPFV	<u>3554</u>	10.03.07 Contributie asiguratorie pt.munca septembrie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,154.00	C	12,971,016.00
09-10-2023	Ordin de plata - OPFV	<u>3555</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS SEPT	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	89,652.00	C	13,060,668.00
09-10-2023	Ordin de plata - OPFV	<u>3555</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS SEPT	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	33,110.00	C	13,093,778.00
09-10-2023	Ordin de plata - OPFV	<u>3555</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS SEPT	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	18,941.00	C	13,112,719.00
09-10-2023	Ordin de plata - OPFV	<u>3556</u>	10.01.01 CAR luna septembrie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	17,327.00	C	13,130,046.00
09-10-2023	Ordin de plata - OPFV	<u>3557</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	13,130,146.00
09-10-2023	Ordin de plata - OPFV	<u>3558</u>	10.01.01 Salariul lunii sept Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,315.00	C	13,136,461.00
09-10-2023	Ordin de plata - OPFV	<u>3559</u>	10.01.01 Salariu septembrie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,626.00	C	13,143,087.00
09-10-2023	Ordin de plata - OPFV	<u>3560</u>	10.01.01 Salariul lunii septembrie Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,772.00	C	13,149,859.00
09-10-2023	Ordin de plata - OPFV	<u>3561</u>	10.01.01 Salariul lunii septembrie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,984.00	C	13,153,843.00
09-10-2023	Ordin de plata - OPFV	<u>3562</u>	10.01.01 Salariul lunii septembrie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,538.00	C	13,162,381.00
09-10-2023	Ordin de plata - OPFV	<u>3563</u>	10.01.01 Salariul lunii septembrie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,168.00	C	13,166,549.00
09-10-2023	Ordin de plata - OPFV	<u>3564</u>	10.01.01 Salariul lunii septembrie Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,328.00	C	13,175,877.00
09-10-2023	Ordin de plata - OPFV	<u>3565</u>	10.01.01 Salariul lunii septembrie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,214.00	C	13,184,091.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2023	Ordin de plata - OPFV	<u>3566</u>	10.01.01 Salarii lunii septembrie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,858.00	C	13,190,949.00
09-10-2023	Ordin de plata - OPFV	<u>3567</u>	10.01.01 Salariul lunii septembrie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,583.00	C	13,197,532.00
09-10-2023	Ordin de plata - OPFV	<u>3568</u>	10.01.01 Salariul lunii septembrie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,262.00	C	13,203,794.00
09-10-2023	Ordin de plata - OPFV	<u>3569</u>	10.01.01 Salarii aferente lunii septembrie BCR	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	28,770.00	C	13,232,564.00
09-10-2023	Ordin de plata - OPFV	<u>3570</u>	10.01.01 Salarii septembrie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	29,507.00	C	13,262,071.00
09-10-2023	Ordin de plata - OPFV	<u>3570</u>	10.01.01 Salarii septembrie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	17,277.00	C	13,279,348.00
09-10-2023	Ordin de plata - OPFV	<u>3571</u>	10.01.05 Spor conditii vatamatoare DAS luna septembrie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	33,053.00	C	13,312,401.00
09-10-2023	Ordin de plata - OPFV	<u>3572</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	6,800.00	C	13,319,201.00
09-10-2023	Ordin de plata - OPFV	<u>3573</u>	10.01.17 Indemnizatie de hrana luna septembrie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	10,405.00	C	13,329,606.00
09-10-2023	Ordin de plata - OPFV	<u>3574</u>	10.03.07 Contributie asiguratorie pentru munca luna septembrie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,680.00	C	13,337,286.00
10-10-2023	Ordin de plata	<u>81</u>	10.02.06 Factura 545420045 retur c/v vouchere vacanta Grozea Madalina	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	-360.00	C	13,336,926.00
Total rulaje perioada					0.00	1,325,752.00		
Sold initial debit					0.00		Sold initial credit	12,011,174.00
Rulaj curent debit					0.00		Rulaj curent credit	1,325,752.00
Total sume debit					0.00		Total sume credit	13,336,926.00
Sold final debtor					0.00		Sold final creditor	13,336,926.00