

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
Criterii buget: Toate sectoarele  
Criterii cont corespondent: Toate conturile corespondente  
Criterii perioada: 01-01-2023 31-01-2023  
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
20-02-2023 14:16

| 770 00 00 - Finantarea de la buget |                       |           |                                                               |                                             |       |           |     |            |
|------------------------------------|-----------------------|-----------|---------------------------------------------------------------|---------------------------------------------|-------|-----------|-----|------------|
| Data                               | Document              |           | Explicatii                                                    | Simbol cont<br>corespondent                 | Debit | Credit    | D/C | Sold       |
|                                    | Felul                 | Nr.       |                                                               |                                             |       |           |     |            |
| Sold 31-12-2022                    |                       |           |                                                               | ---                                         |       |           | C   | 0.00       |
| 09-01-2023                         | Ordin de plata - OPFV | <u>1</u>  | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina        | <u>431 02 00 02 A 68.02.15.02 10.01.01.</u> | 0.00  | 15,749.00 | C   | 15,749.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>1</u>  | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina        | <u>431 04 00 02 A 68.02.15.02 10.01.01.</u> | 0.00  | 6,300.00  | C   | 22,049.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>1</u>  | 10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina        | <u>444 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00  | 4,096.00  | C   | 26,145.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>2</u>  | 10.01.01 CAR decembrie - Cantina                              | <u>427 01 00 02 A 68.02.15.02 10.01.01.</u> | 0.00  | 4,039.00  | C   | 30,184.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>3</u>  | 10.01.01 Salariu dec. Toneanu Mihai Adrian - Cantina          | <u>421 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00  | 4,846.00  | C   | 35,030.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>4</u>  | 10.01.01 Salarii decembrie - Cantina                          | <u>421 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00  | 10,190.00 | C   | 45,220.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>5</u>  | 10.01.01 Salarii decembrie - Cantina                          | <u>421 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00  | 8,129.00  | C   | 53,349.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>6</u>  | 10.01.05 Spor pentru conditii de munca dec. - Cantina         | <u>421 00 00 02 A 68.02.15.02 10.01.05.</u> | 0.00  | 6,883.00  | C   | 60,232.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>7</u>  | 10.01.17 Indemnizatie hrana decembrie - Cantina               | <u>421 00 00 02 A 68.02.15.02 10.01.17.</u> | 0.00  | 2,760.00  | C   | 62,992.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>8</u>  | 10.03.07 Contributia asiguratorie pentru munca dec. - Cantina | <u>431 06 00 02 A 68.02.15.02 10.03.07.</u> | 0.00  | 1,417.00  | C   | 64,409.00  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>9</u>  | 10.01.01 CAS 25 %, CASS 10%, IMPOZIT DAS                      | <u>431 02 00 02 A 68.02.50 10.01.01.</u>    | 0.00  | 80,746.00 | C   | 145,155.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>9</u>  | 10.01.01 CAS 25 %, CASS 10%, IMPOZIT DAS                      | <u>431 04 00 02 A 68.02.50 10.01.01.</u>    | 0.00  | 31,198.00 | C   | 176,353.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>9</u>  | 10.01.01 CAS 25 %, CASS 10%, IMPOZIT DAS                      | <u>444 00 00 02 A 68.02.50 10.01.01.</u>    | 0.00  | 18,908.00 | C   | 195,261.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>10</u> | 10.01.01 CAR luna decembrie DAS                               | <u>427 01 00 02 A 68.02.50 10.01.01.</u>    | 0.00  | 17,332.00 | C   | 212,593.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>11</u> | 10.01.01 Garantie materiala Oprea Ionut Daniel DAS            | <u>581 01 01 02 A 68.02.50 10.01.01.</u>    | 0.00  | 290.00    | C   | 212,883.00 |

| 770 00 00 - Finantarea de la buget |                       |           |                                                                  |                                          |       |           |     |            |
|------------------------------------|-----------------------|-----------|------------------------------------------------------------------|------------------------------------------|-------|-----------|-----|------------|
| Data                               | Document              |           | Explicatii                                                       | Simbol cont<br>corespondent              | Debit | Credit    | D/C | Sold       |
|                                    | Felul                 | Nr.       |                                                                  |                                          |       |           |     |            |
| 09-01-2023                         | Ordin de plata - OPFV | <u>12</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   | 212,983.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>13</u> | 10.01.01 Salariul aferent lunii decembrie Toma Mariana DAS       | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 5,870.00  | C   | 218,853.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>14</u> | 10.01.01 Salariul aferent lunii decembrie Coman Mirela DAS       | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 5,692.00  | C   | 224,545.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>15</u> | 10.01.01 Salariul aferent lunii decembrie Udrea Adelina DAS      | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 6,193.00  | C   | 230,738.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>16</u> | 10.01.01 Salariul aferent lunii decembrie Iosif Florina DAS      | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 5,818.00  | C   | 236,556.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>17</u> | 10.01.01 Salariul aferent lunii decembrie Prodan Otilia Nela DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 6,624.00  | C   | 243,180.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>18</u> | 10.01.01 Salariul aferent luni decembrie Stanca Claudia DAS      | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 7,822.00  | C   | 251,002.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>19</u> | 10.01.01 Salariu aferent lunii decembrie Gheorghe Mihaela DAS    | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 6,104.00  | C   | 257,106.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>20</u> | 10.01.01 Salariul aferent lunii decembrie Marin Marcel DAS       | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 4,162.00  | C   | 261,268.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>21</u> | 10.01.01 Salariul aferent lunii decembrie Zaharia Elena DAS      | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 7,526.00  | C   | 268,794.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>22</u> | 10.01.01 Salariul aferent lunii decembrie Oltenacu Liviu DAS     | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 8,497.00  | C   | 277,291.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>23</u> | 10.01.01 Salarii aferente lunii decembrie BCR DAS                | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 25,038.00 | C   | 302,329.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>24</u> | 10.01.01 Salarii aferente lunii decembrie RAIFFEISEN DAS         | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 32,087.00 | C   | 334,416.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>24</u> | 10.01.01 Salarii aferente lunii decembrie RAIFFEISEN DAS         | <u>423 00 00 02 A 68.02.50 10.01.01.</u> | 0.00  | 8,439.00  | C   | 342,855.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>25</u> | 10.01.05 Spor conditii vatamatoare DAS                           | <u>421 00 00 02 A 68.02.50 10.01.05.</u> | 0.00  | 30,552.00 | C   | 373,407.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>26</u> | 10.01.06 Spor CFP+Spor handicap DAS                              | <u>421 00 00 02 A 68.02.50 10.01.06.</u> | 0.00  | 4,321.00  | C   | 377,728.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>27</u> | 10.01.17 Indemnizatie de hrana luna decembrie DAS                | <u>421 00 00 02 A 68.02.50 10.01.17.</u> | 0.00  | 9,651.00  | C   | 387,379.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>28</u> | 10.03.07 Contributie asiguratorie pentru munca DAS               | <u>431 06 00 02 A 68.02.50 10.03.07.</u> | 0.00  | 7,077.00  | C   | 394,456.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>29</u> | 10.01.01 CAS, CASS, Impozit decembrie 2022 - Adapost             | <u>431 02 00 02 A 02 10.01.01.</u>       | 0.00  | 11,287.00 | C   | 405,743.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>29</u> | 10.01.01 CAS, CASS, Impozit decembrie 2022 - Adapost             | <u>431 04 00 02 A 02 10.01.01.</u>       | 0.00  | 4,289.00  | C   | 410,032.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>29</u> | 10.01.01 CAS, CASS, Impozit decembrie 2022 - Adapost             | <u>444 00 00 02 A 02 10.01.01.</u>       | 0.00  | 2,950.00  | C   | 412,982.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>30</u> | 10.01.01 Rate si cotizatii CAR decembrie 2022- Adapost           | <u>427 01 00 02 A 02 10.01.01.</u>       | 0.00  | 2,973.00  | C   | 415,955.00 |

| 770 00 00 - Finantarea de la buget |                       |           |                                                                     |                                    |       |           |     |            |
|------------------------------------|-----------------------|-----------|---------------------------------------------------------------------|------------------------------------|-------|-----------|-----|------------|
| Data                               | Document              |           | Explicatii                                                          | Simbol cont<br>corespondent        | Debit | Credit    | D/C | Sold       |
|                                    | Felul                 | Nr.       |                                                                     |                                    |       |           |     |            |
| 09-01-2023                         | Ordin de plata - OPFV | <u>31</u> | 10.01.01 Cotizatie sindicat decembrie Tudorache Marian- Adapost     | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00  | 25.00     | C   | 415,980.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>32</u> | 10.01.01 Cotizatie sindicat decembrie Vasile Maria Claudia- Adapost | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00  | 42.00     | C   | 416,022.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>33</u> | 10.01.01 Salariu decembrie Badea Magdalena - Adapost                | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00  | 4,275.00  | C   | 420,297.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>34</u> | 10.01.01 Salarii decembrie - Adapost                                | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00  | 5,744.00  | C   | 426,041.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>35</u> | 10.01.01 Salarii decembrie - Adapost                                | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00  | 4,055.00  | C   | 430,096.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>35</u> | 10.01.01 Salarii decembrie - Adapost                                | <u>423 00 00 02 A 02 10.01.01.</u> | 0.00  | 1,200.00  | C   | 431,296.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>36</u> | 10.01.05 Spor conditii vatamatoare decembrie - Adapost              | <u>421 00 00 02 A 02 10.01.05.</u> | 0.00  | 3,728.00  | C   | 435,024.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>37</u> | 10.01.06 Spor stres, ore de noapte decembrie Adapost                | <u>421 00 00 02 A 02 10.01.06.</u> | 0.00  | 2,406.00  | C   | 437,430.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>38</u> | 10.01.17 Indemnizatie de hrana decembrie - Adapost                  | <u>421 00 00 02 A 02 10.01.17.</u> | 0.00  | 2,169.00  | C   | 439,599.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>39</u> | 10.03.07 Contributie asigurat.pt.munca decembrie - Adapost          | <u>431 06 00 02 A 02 10.03.07.</u> | 0.00  | 989.00    | C   | 440,588.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>40</u> | 10.01.01 CAS, CASS, Impozit decembrie- Czi copii                    | <u>431 02 00 02 A 01 10.01.01.</u> | 0.00  | 12,456.00 | C   | 453,044.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>40</u> | 10.01.01 CAS, CASS, Impozit decembrie- Czi copii                    | <u>431 04 00 02 A 01 10.01.01.</u> | 0.00  | 4,895.00  | C   | 457,939.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>40</u> | 10.01.01 CAS, CASS, Impozit decembrie- Czi copii                    | <u>444 00 00 02 A 01 10.01.01.</u> | 0.00  | 2,815.00  | C   | 460,754.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>41</u> | 10.01.01 Rate si cotizatii CAR decembrie- Czi copii                 | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00  | 860.00    | C   | 461,614.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>42</u> | 10.01.01 Cotizatie sindicat Tulpan Elena- Czi copii                 | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00  | 26.00     | C   | 461,640.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>43</u> | 10.01.01 Salariu decembrie Vasile Gheorghe- Czi copii               | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00  | 2,879.00  | C   | 464,519.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>44</u> | 10.01.01 Salarii decembrie -Czi copii                               | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00  | 20,971.00 | C   | 485,490.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>45</u> | 10.01.05 Spor conditii vatamatoare - Czi copii                      | <u>421 00 00 02 A 01 10.01.05.</u> | 0.00  | 1,528.00  | C   | 487,018.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>46</u> | 10.01.06 Spor stres, handicap, ore de noapte decembrie- Czi copii   | <u>421 00 00 02 A 01 10.01.06.</u> | 0.00  | 1,985.00  | C   | 489,003.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>47</u> | 10.01.17 Indemnizatie de hrana decembrie- Czi copii                 | <u>421 00 00 02 A 01 10.01.17.</u> | 0.00  | 1,408.00  | C   | 490,411.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>48</u> | 10.03.07 Contributie asigurat.pt.munca decembrie - Czi copii        | <u>431 06 00 02 A 01 10.03.07.</u> | 0.00  | 1,121.00  | C   | 491,532.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>49</u> | 10.01.01 CAS, CASS, Impozit decembrie - Czi adulti                  | <u>431 02 00 02 A 02 10.01.01.</u> | 0.00  | 7,083.00  | C   | 498,615.00 |

| 770 00 00 - Finantarea de la buget |                       |     |                                                                          |                             |       |            |     |            |
|------------------------------------|-----------------------|-----|--------------------------------------------------------------------------|-----------------------------|-------|------------|-----|------------|
| Data                               | Document              |     | Explicatii                                                               | Simbol cont<br>corespondent | Debit | Credit     | D/C | Sold       |
|                                    | Felul                 | Nr. |                                                                          |                             |       |            |     |            |
| 09-01-2023                         | Ordin de plata - OPFV | 49  | 10.01.01 CAS, CASS, Impozit decembrie - Czi adulti                       | 431 04 00 02 A 02 10.01.01. | 0.00  | 2,782.00   | C   | 501,397.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 49  | 10.01.01 CAS, CASS, Impozit decembrie - Czi adulti                       | 444 00 00 02 A 02 10.01.01. | 0.00  | 1,405.00   | C   | 502,802.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 50  | 10.01.01 Rate si cotizatii CAR decembrie- Czi adulti                     | 427 01 00 02 A 02 10.01.01. | 0.00  | 697.00     | C   | 503,499.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 51  | 10.01.01 Cotizatie sindicat decembrie Iosif Nicoleta - Czi adulti        | 427 01 00 02 A 02 10.01.01. | 0.00  | 49.00      | C   | 503,548.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 52  | 10.01.01 Salariu decembrie Dionise Marina - Czi adulti                   | 421 00 00 02 A 02 10.01.01. | 0.00  | 2,708.00   | C   | 506,256.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 53  | 10.01.01 Salarii decembrie - Czi adulti                                  | 421 00 00 02 A 02 10.01.01. | 0.00  | 10,038.00  | C   | 516,294.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 54  | 10.01.05 Spor conditii vatamatoare decembrie- Czi adulti                 | 421 00 00 02 A 02 10.01.05. | 0.00  | 1,170.00   | C   | 517,464.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 55  | 10.01.06 Spor stres, handicap, ore noapte dec. - Centru de zi adulti     | 421 00 00 02 A 02 10.01.06. | 0.00  | 1,534.00   | C   | 518,998.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 56  | 10.01.17 Indemnizatie de hrana decembrie - Czi adulti                    | 421 00 00 02 A 02 10.01.17. | 0.00  | 869.00     | C   | 519,867.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 57  | 10.03.07 Contributie asigurat.pt.munca decembrie Czi adulti              | 431 06 00 02 A 02 10.03.07. | 0.00  | 638.00     | C   | 520,505.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 58  | 10.01.01 CAS, CASS, Impozit decembrie- As.pers.                          | 431 02 00 02 A 01 10.01.01. | 0.00  | 134,710.00 | C   | 655,215.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 58  | 10.01.01 CAS, CASS, Impozit decembrie- As.pers.                          | 431 04 00 02 A 01 10.01.01. | 0.00  | 53,069.00  | C   | 708,284.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 58  | 10.01.01 CAS, CASS, Impozit decembrie- As.pers.                          | 444 00 00 02 A 01 10.01.01. | 0.00  | 31,319.00  | C   | 739,603.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 59  | 10.01.01 Rate si cotizatii CAR decembrie- As.pers.                       | 427 01 00 02 A 01 10.01.01. | 0.00  | 2,310.00   | C   | 741,913.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 60  | 10.01.01 Cotizatii sindicat decembrie- As.pers.                          | 427 01 00 02 A 01 10.01.01. | 0.00  | 672.00     | C   | 742,585.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 61  | 10.01.01 Poprire Cornea Mariana dosar 922/2012 - As.pers.                | 427 01 00 02 A 01 10.01.01. | 0.00  | 637.00     | C   | 743,222.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 62  | 10.01.01 Poprire Vasilescu Georgiana dosar 491/2019 - As.pers.           | 427 01 00 02 A 01 10.01.01. | 0.00  | 587.00     | C   | 743,809.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 63  | 10.01.01 Poprire Bogatoniu (Caramitru) Raluca dosar 1083/2016 - As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00  | 572.00     | C   | 744,381.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 64  | 10.01.01 Poprire Vulpe Cecilia dosar 4555/2022- As.pers.                 | 427 01 00 02 A 01 10.01.01. | 0.00  | 217.00     | C   | 744,598.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 65  | 10.01.01 Poprire Vulpe Cecilia dosar 3609/2022- As.pers.                 | 427 01 00 02 A 01 10.01.01. | 0.00  | 370.00     | C   | 744,968.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 66  | 10.01.01 Salariu decembrie Cojocaru Geanina - As.pers.                   | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,742.00   | C   | 746,710.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 67  | 10.01.01 Salariu decembrie Iancu Nicoleta- As.pers.                      | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00   | C   | 748,544.00 |

| 770 00 00 - Finantarea de la buget |                       |     |                                                           |                             |       |          |     |            |
|------------------------------------|-----------------------|-----|-----------------------------------------------------------|-----------------------------|-------|----------|-----|------------|
| Data                               | Document              |     | Explicatii                                                | Simbol cont<br>corespondent | Debit | Credit   | D/C | Sold       |
|                                    | Felul                 | Nr. |                                                           |                             |       |          |     |            |
| 09-01-2023                         | Ordin de plata - OPFV | 68  | 10.01.01 Salariu decembrie Gherghina Antoaneta- As.pers.  | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00 | C   | 750,378.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 69  | 10.01.01 Salariu decembrie Stoica Teodora - As.pers.      | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,645.00 | C   | 752,023.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 70  | 10.01.01 Salariu decembrie Sandu Stefanel- As.pers.       | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,912.00 | C   | 753,935.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 71  | 10.01.01 Salariu decembrie Cristea Lucica - As.pers.      | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00 | C   | 755,769.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 72  | 10.01.01 Salariu decembrie Rotaru Doina - As.pers.        | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,872.00 | C   | 757,641.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 73  | 10.01.01 Salariu decembrie Trandafir Marilena -As.pers.   | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,850.00 | C   | 759,491.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 74  | 10.01.01 Salariu decembrie Asan Narcis - As.pers.         | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,742.00 | C   | 761,233.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 75  | 10.01.01 Salariu decembrie Malciu Irina - As.pers.        | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00 | C   | 763,067.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 76  | 10.01.01 Salariu decembrie Radus Anica - As.pers.         | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00 | C   | 764,901.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 77  | 10.01.01 Salariu decembrie Toma Oprea - As.pers.          | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,892.00 | C   | 766,793.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 78  | 10.01.01 Salariu decembrie Tatu Gheorghe- As.pers.        | 421 00 00 02 A 01 10.01.01. | 0.00  | 2,327.00 | C   | 769,120.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 79  | 10.01.01 Salariu decembrie Constantin Ioana - As.pers.    | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,717.00 | C   | 770,837.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 80  | 10.01.01 Salariu decembrie Cornea Mariana - As.pers.      | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,275.00 | C   | 772,112.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 81  | 10.01.01 Salariu decembrie Deveris Turchian - As.pers.    | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,717.00 | C   | 773,829.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 82  | 10.01.01 Salariu decembrie Marin Cristina- As.pers.       | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,631.00 | C   | 775,460.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 83  | 10.01.01 Salariu decembrie Nicola Ioana - As.pers.        | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,912.00 | C   | 777,372.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 84  | 10.01.01 Salariu decembrie Nicolae Atenuta - As.pers.     | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,761.00 | C   | 779,133.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 85  | 10.01.01 Salariu decembrie Papurica Georgiana -As.pers.   | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00 | C   | 780,967.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 86  | 10.01.01 Salariu decembrie Pavel Elena Liliana - As.pers. | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,670.00 | C   | 782,637.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 87  | 10.01.01 Salariu decembrie Pirvu Cornelia - As.pers.      | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,717.00 | C   | 784,354.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 88  | 10.01.01 Salariu decembrie Popescu Ionut Mihai -As.pers.  | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00 | C   | 786,188.00 |
| 09-01-2023                         | Ordin de plata - OPFV | 89  | 10.01.01 Salariu decembrie Radu Aurelia - As.pers.        | 421 00 00 02 A 01 10.01.01. | 0.00  | 1,834.00 | C   | 788,022.00 |

| 770 00 00 - Finantarea de la buget |                       |            |                                                            |                                          |       |            |     |              |
|------------------------------------|-----------------------|------------|------------------------------------------------------------|------------------------------------------|-------|------------|-----|--------------|
| Data                               | Document              |            | Explicatii                                                 | Simbol cont<br>corespondent              | Debit | Credit     | D/C | Sold         |
|                                    | Felul                 | Nr.        |                                                            |                                          |       |            |     |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>90</u>  | 10.01.01 Salariu decembrie Ring Kassandra- As.pers.        | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,717.00   | C   | 789,739.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>91</u>  | 10.01.01 Salariu decembrie Sefer Florica- As.pers.         | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,834.00   | C   | 791,573.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>92</u>  | 10.01.01 Salariu decembrie Vasile Gabriela- As.pers.       | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,873.00   | C   | 793,446.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>93</u>  | 10.01.01 Salariu decembrie Ionita Anisoara -As.pers.       | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,912.00   | C   | 795,358.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>94</u>  | 10.01.01 Salariu decembrie Ionita Elena- As.pers.          | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,883.00   | C   | 797,241.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>95</u>  | 10.01.01 Salarii decembrie As.pers.                        | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 31,478.00  | C   | 828,719.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>96</u>  | 10.01.01 Salariu decembrie Burcea Cornelia- As.pers.       | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,834.00   | C   | 830,553.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>97</u>  | 10.01.01 Salariu decembrie Dudescu Elena As.pers.          | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,892.00   | C   | 832,445.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>98</u>  | 10.01.01 Salariu decembrie Slujitoru Mariana - As.pers.    | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,912.00   | C   | 834,357.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>99</u>  | 10.01.01 Salariu decembrie Dumitrascu Titica- As.pers.     | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 912.00     | C   | 835,269.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>100</u> | 10.01.01 Salariu decembrie Mosteanu Fulvia - As.pers.      | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,626.00   | C   | 836,895.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>101</u> | 10.01.01 Salariu decembrie Oprea Marian - As.pers.         | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 1,825.00   | C   | 838,720.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>102</u> | 10.01.01 Salarii decembrie - As.pers.                      | <u>421 00 00 02 A 01 10.01.01.</u>       | 0.00  | 156,979.00 | C   | 995,699.00   |
| 09-01-2023                         | Ordin de plata - OPFV | <u>102</u> | 10.01.01 Salarii decembrie - As.pers.                      | <u>423 00 00 02 A 01 10.01.01.</u>       | 0.00  | 8,395.00   | C   | 1,004,094.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>103</u> | 10.01.06 Spor handicap decembrie- As.pers.                 | <u>421 00 00 02 A 01 10.01.06.</u>       | 0.00  | 305.00     | C   | 1,004,399.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>104</u> | 10.01.17 Indemnizatie de hrana decembrie - As.pers.        | <u>421 00 00 02 A 01 10.01.17.</u>       | 0.00  | 54,948.00  | C   | 1,059,347.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>105</u> | 10.01.01 CAS, CASS, IMPOZIT, DEC. 2022 Asist. pers. varst. | <u>431 02 00 02 A 68.02.04 10.01.01.</u> | 0.00  | 2,257.00   | C   | 1,061,604.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>105</u> | 10.01.01 CAS, CASS, IMPOZIT, DEC. 2022 Asist. pers. varst. | <u>431 04 00 02 A 68.02.04 10.01.01.</u> | 0.00  | 903.00     | C   | 1,062,507.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>105</u> | 10.01.01 CAS, CASS, IMPOZIT, DEC. 2022 Asist. pers. varst. | <u>444 00 00 02 A 68.02.04 10.01.01.</u> | 0.00  | 544.00     | C   | 1,063,051.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>106</u> | 10.01.01 CAR DEC. 2022 Asist. pers. varst.                 | <u>427 01 00 02 A 68.02.04 10.01.01.</u> | 0.00  | 100.00     | C   | 1,063,151.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>107</u> | 10.01.01 Cotizatii OAMMR DEC. 2022 Asist. pers. varst.     | <u>427 01 00 02 A 68.02.04 10.01.01.</u> | 0.00  | 49.00      | C   | 1,063,200.00 |
| 09-01-2023                         | Ordin de plata - OPFV | <u>108</u> | 10.01.01 Salarii RAIFFEISEN DEC. 2022 Asist. pers. varst.  | <u>421 00 00 02 A 68.02.04 10.01.01.</u> | 0.00  | 4,117.00   | C   | 1,067,317.00 |

| 770 00 00 - Finantarea de la buget |                       |            |                                                                            |                                             |       |          |     |              |  |
|------------------------------------|-----------------------|------------|----------------------------------------------------------------------------|---------------------------------------------|-------|----------|-----|--------------|--|
| Data                               | Document              |            | Explicatii                                                                 | Simbol cont<br>corespondent                 | Debit | Credit   | D/C | Sold         |  |
|                                    | Felul                 | Nr.        |                                                                            |                                             |       |          |     |              |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>109</u> | 10.01.05 Spor conditii vatamatoare DEC. 2022 Asist. pers. varst.           | <u>421 00 00 02 A 68.02.04 10.01.05.</u>    | 0.00  | 276.00   | C   | 1,067,593.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>110</u> | 10.01.06 Spor de stres DEC. 2022 Asist. pers. varst.                       | <u>421 00 00 02 A 68.02.04 10.01.06.</u>    | 0.00  | 364.00   | C   | 1,067,957.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>111</u> | 10.01.17 Indemnizatie de hrana DEC. 2022 Asist. pers. varst.               | <u>421 00 00 02 A 68.02.04 10.01.17.</u>    | 0.00  | 417.00   | C   | 1,068,374.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>112</u> | 10.03.07 Contributie asiguratorie pt. munca DEC. 2022 Asist. pers. varst.  | <u>431 06 00 02 A 68.02.04 10.03.07.</u>    | 0.00  | 203.00   | C   | 1,068,577.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>113</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 OBOR                                 | <u>431 02 00 02 A 03 10.01.01.</u>          | 0.00  | 4,525.00 | C   | 1,073,102.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>113</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 OBOR                                 | <u>431 04 00 02 A 03 10.01.01.</u>          | 0.00  | 1,810.00 | C   | 1,074,912.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>113</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 OBOR                                 | <u>444 00 00 02 A 03 10.01.01.</u>          | 0.00  | 1,176.00 | C   | 1,076,088.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>114</u> | 10.01.01 Salariu Militaru Rodica DEC. 2022 OBOR                            | <u>421 00 00 02 A 03 10.01.01.</u>          | 0.00  | 2,068.00 | C   | 1,078,156.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>115</u> | 10.01.01 DEC. 2022 OBOR                                                    | <u>421 00 00 02 A 03 10.01.01.</u>          | 0.00  | 3,900.00 | C   | 1,082,056.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>116</u> | 10.01.01 Poprire Militaru Rodica dos. exec. nr. 119/VS/2022 DEC. 2022 OBOR | <u>427 01 00 02 A 03 10.01.01.</u>          | 0.00  | 1,034.00 | C   | 1,083,090.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>117</u> | 10.01.01 Salariu RAIFFEISEN ( Comanescu Vasile ) DEC. 2022 OBOR            | <u>421 00 00 02 A 03 10.01.01.</u>          | 0.00  | 517.00   | C   | 1,083,607.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>118</u> | 10.01.05 Spor conditii vatamatoare DEC. 2022 OBOR                          | <u>421 00 00 02 A 03 10.01.05.</u>          | 0.00  | 1,104.00 | C   | 1,084,711.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>119</u> | 10.01.06 Spor de stres si ore de noapte DEC. 2022 OBOR                     | <u>421 00 00 02 A 03 10.01.06.</u>          | 0.00  | 1,268.00 | C   | 1,085,979.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>120</u> | 10.01.17 Indemnizatie de hrana DEC. 2022 OBOR                              | <u>421 00 00 02 A 03 10.01.17.</u>          | 0.00  | 695.00   | C   | 1,086,674.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>121</u> | 10.03.07 Contributie asig. pt. munca DEC. 2022 OBOR                        | <u>431 06 00 02 A 03 10.03.07.</u>          | 0.00  | 407.00   | C   | 1,087,081.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>122</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 COMUNITARI                           | <u>431 02 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 7,873.00 | C   | 1,094,954.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>122</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 COMUNITARI                           | <u>431 04 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 3,149.00 | C   | 1,098,103.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>122</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 COMUNITARI                           | <u>444 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 2,047.00 | C   | 1,100,150.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>123</u> | 10.01.01 CAR DEC. 2022 COMUNITARI                                          | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 1,113.00 | C   | 1,101,263.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>124</u> | 10.01.01 Cotizatii OAMMR DEC. 2022 COMUNITARI                              | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 239.00   | C   | 1,101,502.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>125</u> | 10.01.01 Salariu Baltas Toni Mugurel DEC. 2022 COMUNITARI                  | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 3,113.00 | C   | 1,104,615.00 |  |
| 09-01-2023                         | Ordin de plata - OPFV | <u>126</u> | 10.01.01 Salariu Lambru Marilena DEC. 2022 COMUNITARI                      | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 3,071.00 | C   | 1,107,686.00 |  |

| 770 00 00 - Finantarea de la buget |                       |            |                                                              |                                             |       |              |     |                     |              |
|------------------------------------|-----------------------|------------|--------------------------------------------------------------|---------------------------------------------|-------|--------------|-----|---------------------|--------------|
| Data                               | Document              |            | Explicatii                                                   | Simbol cont<br>corespondent                 | Debit | Credit       | D/C | Sold                |              |
|                                    | Felul                 | Nr.        |                                                              |                                             |       |              |     |                     |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>127</u> | 10.01.01 Salarii RAIFFEISEN DEC. 2022 COMUNITARI             | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 8,957.00     | C   | 1,116,643.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>128</u> | 10.01.06 Spor de stres DEC. 2022 COMUNITARI                  | <u>421 00 00 02 A 66.02.50.50 10.01.06.</u> | 0.00  | 938.00       | C   | 1,117,581.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>129</u> | 10.01.17 Indemnizatie de hrana DEC. 2022 COMUNITARI          | <u>421 00 00 02 A 66.02.50.50 10.01.17.</u> | 0.00  | 988.00       | C   | 1,118,569.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>130</u> | 10.03.07 Contributie asig. pt. munca DEC. 2022 COMUNITARI    | <u>431 06 00 02 A 66.02.50.50 10.03.07.</u> | 0.00  | 709.00       | C   | 1,119,278.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>132</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 MEDICALI               | <u>431 02 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 21,801.00    | C   | 1,141,079.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>132</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 MEDICALI               | <u>431 04 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 8,330.00     | C   | 1,149,409.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>132</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2022 MEDICALI               | <u>444 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 5,689.00     | C   | 1,155,098.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>133</u> | 10.01.01 SINDICAT DEC. 2022 MEDICALI                         | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 186.00       | C   | 1,155,284.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>134</u> | 10.01.01 CAR DEC. 2022 MEDICALI                              | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 2,448.00     | C   | 1,157,732.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>135</u> | 10.01.01 Cotizatii OAMMR DEC. 2022 MEDICALI                  | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 732.00       | C   | 1,158,464.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>136</u> | 10.01.01 Salariu Chirea Anisoara DEC. 2022 MEDICALI          | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 3,330.00     | C   | 1,161,794.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>137</u> | 10.01.01 Salariu Parpalea Mariana DEC. 2022 MEDICALI         | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 3,279.00     | C   | 1,165,073.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>138</u> | 10.01.01 Salarii RAIFFEISEN DEC. 2022 MEDICALI               | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 29,607.00    | C   | 1,194,680.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>138</u> | 10.01.01 Salarii RAIFFEISEN DEC. 2022 MEDICALI               | <u>423 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00  | 2,514.00     | C   | 1,197,194.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>139</u> | 10.01.06 Spor de stres si spor coordonare DEC. 2022 MEDICALI | <u>421 00 00 02 A 66.02.50.50 10.01.06.</u> | 0.00  | 6,370.00     | C   | 1,203,564.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>140</u> | 10.01.17 Indemnizatie de hrana DEC. 2022 MEDICALI            | <u>421 00 00 02 A 66.02.50.50 10.01.17.</u> | 0.00  | 2,915.00     | C   | 1,206,479.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>141</u> | 10.03.07 Contributie asig. pt. munca DEC. 2022 MEDICALI      | <u>431 06 00 02 A 66.02.50.50 10.03.07.</u> | 0.00  | 1,905.00     | C   | 1,208,384.00        |              |
| 09-01-2023                         | Ordin de plata - OPFV | <u>143</u> | 10.03.07 Contributie asigurat.pt.munca decembrie- As.pers.   | <u>431 06 00 02 A 01 10.03.07.</u>          | 0.00  | 11,935.00    | C   | 1,220,319.00        |              |
| Total rulaje perioada              |                       |            |                                                              |                                             | 0.00  | 1,220,319.00 |     |                     |              |
| Sold initial debit                 |                       |            |                                                              |                                             | 0.00  |              |     | Sold initial credit | 0.00         |
| Rulaj curent debit                 |                       |            |                                                              |                                             | 0.00  |              |     | Rulaj curent credit | 1,220,319.00 |
| Total sume debit                   |                       |            |                                                              |                                             | 0.00  |              |     | Total sume credit   | 1,220,319.00 |

|                   |      |                     |              |
|-------------------|------|---------------------|--------------|
| Sold final debtor | 0.00 | Sold final creditor | 1,220,319.00 |
|-------------------|------|---------------------|--------------|

---