

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-10-2024 31-10-2024
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 08-01-2025 13:22

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-09-2024				---			C	13,820,041.00
01-10-2024	Ordin de plata	1	10.02.06 Factura 645417555 recuperat c/v vouchere vacanta Badea Magdalena	401 01 00 02 A 02 10.02.06.PLUXEE ROMANIA SRL	0.00	-400.00	C	13,819,641.00
01-10-2024	Ordin de plata	1	10.02.06 Factura 645417642 recuperat vouchere de vacanta Diaconu Emma Antonia - Centru zi adulti	401 01 00 02 A 02 10.02.06.PLUXEE ROMANIA SRL	0.00	-550.00	C	13,819,091.00
01-10-2024	...	99979	10.02.06 Nota corectie nr. 30/01.10.2024 - recuperare c/v vouchere de vacanta	473 01 09 02 A 02 10.02.06. CALARASI - ASISTENTA SOCIALA	0.00	950.00	C	13,820,041.00
09-10-2024	Ordin de plata - OPFV	3814	10.03.07 Contributia asiguratorie pentru munca - Cantina	431 06 00 02 A 68.02.15.02 10.03.07.	0.00	1,608.00	C	13,821,649.00
09-10-2024	Ordin de plata - OPFV	3824	10.03.07 CAM septembrie- Czi copii	431 06 00 02 A 01 10.03.07.	0.00	1,556.00	C	13,823,205.00
09-10-2024	Ordin de plata - OPFV	3836	10.03.07 Contributie asiguratorie pt. munca SEPTEMBRIE 2024 OBOR	431 06 00 02 A 03 10.03.07.	0.00	432.00	C	13,823,637.00
09-10-2024	Ordin de plata - OPFV	3859	10.03.07 Contributie asiguratorie pentru munca DAS	431 06 00 02 A 68.02.50 10.03.07.	0.00	8,186.00	C	13,831,823.00
09-10-2024	Ordin de plata - OPFV	3867	10.03.07 Contributie asiguratorie pt. munca SEPTEMBRIE 2024 COMUNITARI	431 06 00 02 A 66.02.50.50 10.03.07.	0.00	777.00	C	13,832,600.00
09-10-2024	Ordin de plata - OPFV	3879	10.03.07 Contributie asiguratorie pt. munca SEPTEMBRIE 2024 MEDICALI	431 06 00 02 A 66.02.50.50 10.03.07.	0.00	3,596.00	C	13,836,196.00
09-10-2024	Ordin de plata - OPFV	3889	10.03.07 CAM septembrie- Czi adulti	431 06 00 02 A 02 10.03.07.	0.00	870.00	C	13,837,066.00
09-10-2024	Ordin de plata - OPFV	3902	10.03.07 CAM septembrie - Adapost	431 06 00 02 A 02 10.03.07.	0.00	947.00	C	13,838,013.00
09-10-2024	Ordin de plata - OPFV	3956	10.03.07 CAM septembrie- As.pers.	431 06 00 02 A 01 10.03.07.	0.00	14,594.00	C	13,852,607.00
09-10-2024	Ordin de plata - OPFV	3806	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	17,869.00	C	13,870,476.00
09-10-2024	Ordin de plata - OPFV	3806	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	7,146.00	C	13,877,622.00
09-10-2024	Ordin de plata - OPFV	3806	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	4,636.00	C	13,882,258.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2024	Ordin de plata - OPFV	<u>3807</u>	10.01.01 CAR septembrie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,236.00	C	13,888,494.00
09-10-2024	Ordin de plata - OPFV	<u>3808</u>	10.01.01 Salariu Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	5,557.00	C	13,894,051.00
09-10-2024	Ordin de plata - OPFV	<u>3809</u>	10.01.01 Salariu Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,805.00	C	13,896,856.00
09-10-2024	Ordin de plata - OPFV	<u>3953</u>	10.01.01 Salarii septembrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	39,257.00	C	13,936,113.00
09-10-2024	Ordin de plata - OPFV	<u>3954</u>	10.01.01 Salarii septembrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	236,406.00	C	14,172,519.00
09-10-2024	Ordin de plata - OPFV	<u>3954</u>	10.01.01 Salarii septembrie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	4,295.00	C	14,176,814.00
09-10-2024	Ordin de plata - OPFV	<u>3947</u>	10.01.01 Salariu septembrie Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	14,179,395.00
09-10-2024	Ordin de plata - OPFV	<u>3948</u>	10.01.01 Salariu septembrie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,181,948.00
09-10-2024	Ordin de plata - OPFV	<u>3949</u>	10.01.01 Salariu septembrie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,184,501.00
09-10-2024	Ordin de plata - OPFV	<u>3950</u>	10.01.01 Salariu septembrie Ragalie Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,187,054.00
09-10-2024	Ordin de plata - OPFV	<u>3951</u>	10.01.01 Salariu septembrie Ring Cassandra Florina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,189,607.00
09-10-2024	Ordin de plata - OPFV	<u>3952</u>	10.01.01 Salariu septembrie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,192,160.00
09-10-2024	Ordin de plata - OPFV	<u>3941</u>	10.01.01 Salariu septembrie Mihai Nicoleta Rodica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,194,713.00
09-10-2024	Ordin de plata - OPFV	<u>3942</u>	10.01.01 Salariu septembrie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,197,266.00
09-10-2024	Ordin de plata - OPFV	<u>3943</u>	10.01.01 Salariu septembrie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,199,819.00
09-10-2024	Ordin de plata - OPFV	<u>3944</u>	10.01.01 Salariu septembrie Nita Paul Cristian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,202,372.00
09-10-2024	Ordin de plata - OPFV	<u>3945</u>	10.01.01 Salariu septembrie Nitulescu Ionela Clementa- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,204,925.00
09-10-2024	Ordin de plata - OPFV	<u>3946</u>	10.01.01 Salariu septembrie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,207,478.00
09-10-2024	Ordin de plata - OPFV	<u>3935</u>	10.01.01 Salariu septembrie Dimancescu Mariana Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,210,031.00
09-10-2024	Ordin de plata - OPFV	<u>3936</u>	10.01.01 Salariu septembrie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,212,584.00
09-10-2024	Ordin de plata - OPFV	<u>3937</u>	10.01.01 Salariu septembrie Andrei Anica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,215,137.00
09-10-2024	Ordin de plata - OPFV	<u>3938</u>	10.01.01 Salariu septembrie Constantin Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,217,690.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2024	Ordin de plata - OPFV	<u>3939</u>	10.01.01 Salariu septembrie Deveris Turchian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,220,243.00
09-10-2024	Ordin de plata - OPFV	<u>3940</u>	10.01.01 Salariu septembrie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,222,796.00
09-10-2024	Ordin de plata - OPFV	<u>3929</u>	10.01.01 Salariu septembrie Ion Daniela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,225,349.00
09-10-2024	Ordin de plata - OPFV	<u>3930</u>	10.01.01 Salariu septembrie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,227,902.00
09-10-2024	Ordin de plata - OPFV	<u>3931</u>	10.01.01 Salariu septembrie Trandafir Marinela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	14,230,483.00
09-10-2024	Ordin de plata - OPFV	<u>3932</u>	10.01.01 Salariu septembrie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,233,036.00
09-10-2024	Ordin de plata - OPFV	<u>3933</u>	10.01.01 Salariu septembrie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	14,235,553.00
09-10-2024	Ordin de plata - OPFV	<u>3934</u>	10.01.01 Salariu septembrie Badaca Dumitra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,238,106.00
09-10-2024	Ordin de plata - OPFV	<u>3923</u>	10.01.01 Salariu septembrie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,483.00	C	14,240,589.00
09-10-2024	Ordin de plata - OPFV	<u>3924</u>	10.01.01 Salariu septembrie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,212.00	C	14,242,801.00
09-10-2024	Ordin de plata - OPFV	<u>3925</u>	10.01.01 Salariu septembrie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,245,354.00
09-10-2024	Ordin de plata - OPFV	<u>3926</u>	10.01.01 Salariu septembrie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,247,907.00
09-10-2024	Ordin de plata - OPFV	<u>3927</u>	10.01.01 Salariu septembrie Voinea Ionela Lenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,250,460.00
09-10-2024	Ordin de plata - OPFV	<u>3928</u>	10.01.01 Salariu septembrie Cristea Lucica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,253,013.00
09-10-2024	Ordin de plata - OPFV	<u>3917</u>	10.01.01 Salariu septembrie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,255,566.00
09-10-2024	Ordin de plata - OPFV	<u>3918</u>	10.01.01 Salariu septembrie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,142.00	C	14,256,708.00
09-10-2024	Ordin de plata - OPFV	<u>3919</u>	10.01.01 Salariu septembrie Malciu Irina Florentina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,259,261.00
09-10-2024	Ordin de plata - OPFV	<u>3920</u>	10.01.01 Salariu septembrie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,261,814.00
09-10-2024	Ordin de plata - OPFV	<u>3921</u>	10.01.01 Salariu septembrie Vochita Ciprian Dragan- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,702.00	C	14,263,516.00
09-10-2024	Ordin de plata - OPFV	<u>3922</u>	10.01.01 Salariu septembrie Dragomir Alexandru Costin- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,266,069.00
09-10-2024	Ordin de plata - OPFV	<u>3911</u>	10.01.01 Salariu septembrie Mutii Leana Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,268,622.00
09-10-2024	Ordin de plata - OPFV	<u>3912</u>	10.01.01 Salariu septembrie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,271,175.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2024	Ordin de plata - OPFV	<u>3913</u>	10.01.01 Salariu septembrie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,913.00	C	14,274,088.00
09-10-2024	Ordin de plata - OPFV	<u>3914</u>	10.01.01 Salariu septembrie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,276,641.00
09-10-2024	Ordin de plata - OPFV	<u>3915</u>	10.01.01 Salariu septembrie Dutescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,279,194.00
09-10-2024	Ordin de plata - OPFV	<u>3916</u>	10.01.01 Salariu septembrie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,281,747.00
09-10-2024	Ordin de plata - OPFV	<u>3905</u>	10.01.01 Cotizatie sindicat septembrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,104.00	C	14,282,851.00
09-10-2024	Ordin de plata - OPFV	<u>3906</u>	10.01.01 Poprire septembrie Nitu Ionela Catalina dosar 1382/N/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	14,283,702.00
09-10-2024	Ordin de plata - OPFV	<u>3907</u>	10.01.01 Poprire septembrie Pitigoi Mia dosar 1004/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	14,284,553.00
09-10-2024	Ordin de plata - OPFV	<u>3908</u>	10.01.01 Poprire septembrie Bratianu Raluca Veronica dosar 329/V/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	14,285,404.00
09-10-2024	Ordin de plata - OPFV	<u>3909</u>	10.01.01 Poprire septembrie Vochita Ciprian Dragan dosar 6553/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	14,286,255.00
09-10-2024	Ordin de plata - OPFV	<u>3910</u>	10.01.01 Salariu septembrie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	14,288,808.00
09-10-2024	Ordin de plata - OPFV	<u>3897</u>	10.01.01 Salariu septembrie Aiojoei Gabriel - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,639.00	C	14,292,447.00
09-10-2024	Ordin de plata - OPFV	<u>3898</u>	10.01.01 Salarii septembrie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,236.00	C	14,299,683.00
09-10-2024	Ordin de plata - OPFV	<u>3903</u>	10.01.01 CAS, CASS, Impozit septembrie - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	163,204.00	C	14,462,887.00
09-10-2024	Ordin de plata - OPFV	<u>3903</u>	10.01.01 CAS, CASS, Impozit septembrie - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	65,316.00	C	14,528,203.00
09-10-2024	Ordin de plata - OPFV	<u>3903</u>	10.01.01 CAS, CASS, Impozit septembrie - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	30,603.00	C	14,558,806.00
09-10-2024	Ordin de plata - OPFV	<u>3904</u>	10.01.01 Rate si cotizatii CAR septembrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,905.00	C	14,560,711.00
09-10-2024	Ordin de plata - OPFV	<u>3891</u>	10.01.01 Rate si cotizatii CAR septembrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,082.00	C	14,562,793.00
09-10-2024	Ordin de plata - OPFV	<u>3892</u>	10.01.01 Cotizatie sindicat septembrie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	14,562,822.00
09-10-2024	Ordin de plata - OPFV	<u>3893</u>	10.01.01 Poprire septembrie Fratila Ionut dosar 6869/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,258.00	C	14,564,080.00
09-10-2024	Ordin de plata - OPFV	<u>3894</u>	10.01.01 Poprire Fratila Ionut- 85130012200000000000389, dosar executare 1800715214159	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	300.00	C	14,564,380.00
09-10-2024	Ordin de plata - OPFV	<u>3895</u>	10.01.01 Salariu septembrie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,217.00	C	14,566,597.00
09-10-2024	Ordin de plata - OPFV	<u>3896</u>	10.01.01 Salariu septembrie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	762.00	C	14,567,359.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2024	Ordin de plata - OPFV	<u>3883</u>	10.01.01 Cotizatie sindicat septembrie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	14,567,417.00
09-10-2024	Ordin de plata - OPFV	<u>3884</u>	10.01.01 Salarii septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	6,373.00	C	14,573,790.00
09-10-2024	Ordin de plata - OPFV	<u>3885</u>	10.01.01 Salarii septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	9,360.00	C	14,583,150.00
09-10-2024	Ordin de plata - OPFV	<u>3890</u>	10.01.01 CAS, CASS, Impozit septembrie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	10,520.00	C	14,593,670.00
09-10-2024	Ordin de plata - OPFV	<u>3890</u>	10.01.01 CAS, CASS, Impozit septembrie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,167.00	C	14,597,837.00
09-10-2024	Ordin de plata - OPFV	<u>3890</u>	10.01.01 CAS, CASS, Impozit septembrie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,616.00	C	14,600,453.00
09-10-2024	Ordin de plata - OPFV	<u>3837</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	37,002.00	C	14,637,455.00
09-10-2024	Ordin de plata - OPFV	<u>3837</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	19,561.00	C	14,657,016.00
09-10-2024	Ordin de plata - OPFV	<u>3881</u>	10.01.01 CAS, CASS, Impozit septembrie Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	9,666.00	C	14,666,682.00
09-10-2024	Ordin de plata - OPFV	<u>3881</u>	10.01.01 CAS, CASS, Impozit septembrie Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,810.00	C	14,670,492.00
09-10-2024	Ordin de plata - OPFV	<u>3881</u>	10.01.01 CAS, CASS, Impozit septembrie Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,424.00	C	14,672,916.00
09-10-2024	Ordin de plata - OPFV	<u>3882</u>	10.01.01 Rate si cotizatii CAR septembrie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	694.00	C	14,673,610.00
09-10-2024	Ordin de plata - OPFV	<u>3873</u>	10.01.01 Salarii BCR SEPTEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,664.00	C	14,683,274.00
09-10-2024	Ordin de plata - OPFV	<u>3874</u>	10.01.01 Salariu Parpalea Mariana SEPTEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,832.00	C	14,688,106.00
09-10-2024	Ordin de plata - OPFV	<u>3875</u>	10.01.01 Salariu Baltas Toni Mugurel SEPTEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,831.00	C	14,692,937.00
09-10-2024	Ordin de plata - OPFV	<u>3876</u>	10.01.01 Salarii Raiffeisen SEPTEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	38,512.00	C	14,731,449.00
09-10-2024	Ordin de plata - OPFV	<u>3876</u>	10.01.01 Salarii Raiffeisen SEPTEMBRIE 2024 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,737.00	C	14,738,186.00
09-10-2024	Ordin de plata - OPFV	<u>3837</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	93,311.00	C	14,831,497.00
09-10-2024	Ordin de plata - OPFV	<u>3868</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	15,989.00	C	14,847,486.00
09-10-2024	Ordin de plata - OPFV	<u>3868</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	10,251.00	C	14,857,737.00
09-10-2024	Ordin de plata - OPFV	<u>3869</u>	10.01.01 SINDICAT SEPTEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	255.00	C	14,857,992.00
09-10-2024	Ordin de plata - OPFV	<u>3870</u>	10.01.01 SINDICAT (Gheorghe Liliana si Sandu Daniela)SEPTEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	14,858,128.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2024	Ordin de plata - OPFV	<u>3871</u>	10.01.01 CAR SEPTEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,023.00	C	14,860,151.00
09-10-2024	Ordin de plata - OPFV	<u>3872</u>	10.01.01 Cotizatii OAMGMAMR SEPTEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,347.00	C	14,861,498.00
09-10-2024	Ordin de plata - OPFV	<u>3861</u>	10.01.01 CAR SEPTEMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,237.00	C	14,862,735.00
09-10-2024	Ordin de plata - OPFV	<u>3862</u>	10.01.01 Cotizatii OAMMR SEPTEMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	230.00	C	14,862,965.00
09-10-2024	Ordin de plata - OPFV	<u>3863</u>	10.01.01 SINDICAT SEPTEMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	14,863,052.00
09-10-2024	Ordin de plata - OPFV	<u>3864</u>	10.01.01 Salarii RAIFFEISEN SEPTEMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,999.00	C	14,872,051.00
09-10-2024	Ordin de plata - OPFV	<u>3880</u>	10.01.01 Salariu Lambru Marilena SEPTEMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,933.00	C	14,875,984.00
09-10-2024	Ordin de plata - OPFV	<u>3868</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	41,642.00	C	14,917,626.00
09-10-2024	Ordin de plata - OPFV	<u>3854</u>	10.01.01 Salarii luna septembrie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	28,976.00	C	14,946,602.00
09-10-2024	Ordin de plata - OPFV	<u>3855</u>	10.01.01 Salarii luna septembrie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	47,396.00	C	14,993,998.00
09-10-2024	Ordin de plata - OPFV	<u>3855</u>	10.01.01 Salarii luna septembrie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,386.00	C	15,003,384.00
09-10-2024	Ordin de plata - OPFV	<u>3860</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,629.00	C	15,012,013.00
09-10-2024	Ordin de plata - OPFV	<u>3860</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,452.00	C	15,015,465.00
09-10-2024	Ordin de plata - OPFV	<u>3860</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,224.00	C	15,017,689.00
09-10-2024	Ordin de plata - OPFV	<u>3848</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	4,069.00	C	15,021,758.00
09-10-2024	Ordin de plata - OPFV	<u>3849</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	9,310.00	C	15,031,068.00
09-10-2024	Ordin de plata - OPFV	<u>3850</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	8,305.00	C	15,039,373.00
09-10-2024	Ordin de plata - OPFV	<u>3851</u>	10.01.01 Salariul lunii septembrie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,184.00	C	15,046,557.00
09-10-2024	Ordin de plata - OPFV	<u>3852</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	6,867.00	C	15,053,424.00
09-10-2024	Ordin de plata - OPFV	<u>3853</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	6,817.00	C	15,060,241.00
09-10-2024	Ordin de plata - OPFV	<u>3842</u>	10.01.01 Salariu septembrie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,880.00	C	15,067,121.00
09-10-2024	Ordin de plata - OPFV	<u>3843</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	7,755.00	C	15,074,876.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2024	Ordin de plata - OPFV	<u>3844</u>	10.01.01 Salariul lunii septembrie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,675.00	C	15,081,551.00
09-10-2024	Ordin de plata - OPFV	<u>3845</u>	10.01.01 Salariul lunii septembrie + dif mai Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,557.00	C	15,086,108.00
09-10-2024	Ordin de plata - OPFV	<u>3846</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	4,151.00	C	15,090,259.00
09-10-2024	Ordin de plata - OPFV	<u>3847</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	8,228.00	C	15,098,487.00
09-10-2024	Ordin de plata - OPFV	<u>3831</u>	10.01.01 CAR SEPTEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	556.00	C	15,099,043.00
09-10-2024	Ordin de plata - OPFV	<u>3832</u>	10.01.01 Cotizatii OAMGMAMR SEPTEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	15,099,101.00
09-10-2024	Ordin de plata - OPFV	<u>3838</u>	10.01.01 CAR luna septembrie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	9,914.00	C	15,109,015.00
09-10-2024	Ordin de plata - OPFV	<u>3839</u>	10.01.01 Pensie facultativa Udrea Adelina si Popescu Octavian DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	100.00	C	15,109,115.00
09-10-2024	Ordin de plata - OPFV	<u>3840</u>	10.01.01 Pensie fac Iosif Virgil Daniel CNP 17506015100129 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	15,109,615.00
09-10-2024	Ordin de plata - OPFV	<u>3841</u>	10.01.01 Poprire Stanca Claudia DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	266.00	C	15,109,881.00
09-10-2024	Ordin de plata - OPFV	<u>3825</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,152.00	C	15,111,033.00
09-10-2024	Ordin de plata - OPFV	<u>3826</u>	10.01.01 Poprire Militaru Rodica dos. exec. nr. 8641/2024 SEPTEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	546.00	C	15,111,579.00
09-10-2024	Ordin de plata - OPFV	<u>3827</u>	10.01.01 Poprire Militaru Rodica dos. exec. nr. ST410/2024 SEPTEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	754.00	C	15,112,333.00
09-10-2024	Ordin de plata - OPFV	<u>3828</u>	10.01.01 Poprire Militaru Rodica dos. exec. nr. 922/2024 SEPTEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	547.00	C	15,112,880.00
09-10-2024	Ordin de plata - OPFV	<u>3829</u>	10.01.01 Salariu Militaru Rodica SEPTEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	1,848.00	C	15,114,728.00
09-10-2024	Ordin de plata - OPFV	<u>3830</u>	10.01.01 Salarii RAIFFEISEN SEPTEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,157.00	C	15,118,885.00
09-10-2024	Ordin de plata - OPFV	<u>3817</u>	10.01.01 Cotizatie sindicat septembrie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	29.00	C	15,118,914.00
09-10-2024	Ordin de plata - OPFV	<u>3818</u>	10.01.01 Salariu septembrie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,212.00	C	15,122,126.00
09-10-2024	Ordin de plata - OPFV	<u>3819</u>	10.01.01 Salariu septembrie Radu Iuliana- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,173.00	C	15,126,299.00
09-10-2024	Ordin de plata - OPFV	<u>3820</u>	10.01.01 Salarii septembrie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	21,773.00	C	15,148,072.00
09-10-2024	Ordin de plata - OPFV	<u>3825</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,803.00	C	15,152,875.00
09-10-2024	Ordin de plata - OPFV	<u>3825</u>	10.01.01 CAS, CASS, IMPOZIT SEPTEMBRIE 2024 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,921.00	C	15,154,796.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-10-2024	Ordin de plata - OPFV	<u>3810</u>	10.01.01 Salarii septembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	10,995.00	C	15,165,791.00
09-10-2024	Ordin de plata - OPFV	<u>3811</u>	10.01.01 Salarii septembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	8,421.00	C	15,174,212.00
09-10-2024	Ordin de plata - OPFV	<u>3815</u>	10.01.01 CAS, CASS, Impozit septembrie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	17,289.00	C	15,191,501.00
09-10-2024	Ordin de plata - OPFV	<u>3815</u>	10.01.01 CAS, CASS, Impozit septembrie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	6,917.00	C	15,198,418.00
09-10-2024	Ordin de plata - OPFV	<u>3815</u>	10.01.01 CAS, CASS, Impozit septembrie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,964.00	C	15,202,382.00
09-10-2024	Ordin de plata - OPFV	<u>3816</u>	10.01.01 Rate si cotizatii CAR septembrie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,003.00	C	15,203,385.00
09-10-2024	Ordin de plata - OPFV	<u>3812</u>	10.01.05 Spor conditii vatamatoare - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	5,378.00	C	15,208,763.00
09-10-2024	Ordin de plata - OPFV	<u>3821</u>	10.01.05 Spor conditii vatamatoare septembrie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,493.00	C	15,211,256.00
09-10-2024	Ordin de plata - OPFV	<u>3833</u>	10.01.05 Spor conditii vatamatoare SEPTEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	330.00	C	15,211,586.00
09-10-2024	Ordin de plata - OPFV	<u>3856</u>	10.01.05 Spor conditii vatamatoare septembrie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	31,833.00	C	15,243,419.00
09-10-2024	Ordin de plata - OPFV	<u>3886</u>	10.01.05 Spor conditii vatamatoare septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,195.00	C	15,244,614.00
09-10-2024	Ordin de plata - OPFV	<u>3899</u>	10.01.05 Spor conditii vatamatoare septembrie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,240.00	C	15,247,854.00
09-10-2024	Ordin de plata - OPFV	<u>3822</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	5,412.00	C	15,253,266.00
09-10-2024	Ordin de plata - OPFV	<u>3834</u>	10.01.06 Sporuri in vigoare SEPTEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,599.00	C	15,254,865.00
09-10-2024	Ordin de plata - OPFV	<u>3857</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	6,095.00	C	15,260,960.00
09-10-2024	Ordin de plata - OPFV	<u>3865</u>	10.01.06 Sporuri in vigoare SEPTEMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	4,072.00	C	15,265,032.00
09-10-2024	Ordin de plata - OPFV	<u>3877</u>	10.01.06 Sporuri in vigoare SEPTEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	24,168.00	C	15,289,200.00
09-10-2024	Ordin de plata - OPFV	<u>3887</u>	10.01.06 Spor stres, OG42/2023,ore de noapte septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	3,348.00	C	15,292,548.00
09-10-2024	Ordin de plata - OPFV	<u>3900</u>	10.01.06 Spor stres, ore de noapte septembrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	440.00	C	15,292,988.00
09-10-2024	Ordin de plata - OPFV	<u>3813</u>	10.01.17 Indemnizatie de hrana - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,429.00	C	15,295,417.00
09-10-2024	Ordin de plata - OPFV	<u>3823</u>	10.01.17 Indemnizatie de hrana septembrie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,891.00	C	15,298,308.00
09-10-2024	Ordin de plata - OPFV	<u>3835</u>	10.01.17 Indemnizatie de hrana SEPTEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	941.00	C	15,299,249.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
09-10-2024	Ordin de plata - OPFV	<u>3858</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	8,077.00	C	15,307,326.00	
09-10-2024	Ordin de plata - OPFV	<u>3866</u>	10.01.17 Indemnizatie de hrana SEPTEMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,651.00	C	15,308,977.00	
09-10-2024	Ordin de plata - OPFV	<u>3878</u>	10.01.17 Indemnizati de hrana SEPTEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	6,178.00	C	15,315,155.00	
09-10-2024	Ordin de plata - OPFV	<u>3888</u>	10.01.17 Indemnizatie de hrana septembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,734.00	C	15,316,889.00	
09-10-2024	Ordin de plata - OPFV	<u>3901</u>	10.01.17 Indemnizatie de hrana septembrie - Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,850.00	C	15,318,739.00	
09-10-2024	Ordin de plata - OPFV	<u>3955</u>	10.01.17 Indemnizatie de hrana septembrie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	51,688.00	C	15,370,427.00	
Total rulaje perioada					0.00	1,550,386.00			
Sold initial debit					0.00			Sold initial credit	0.00
Rulaj curent debit					0.00			Rulaj curent credit	1,550,386.00
Total rulaje debit					0.00			Total rulaje credit	15,370,427.00
Total sume debit					0.00			Total sume credit	15,370,427.00
Sold final debitor					0.00			Sold final creditor	15,370,427.00