

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-04-2023 30-04-2023
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
21-06-2023 9:52

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2023				---			C	3,869,949.00
07-04-2023	Ordin de plata - OPFV	<u>1077</u>	10.01.01 CAS, CASS, Impozit martie Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	7,604.00	C	3,877,553.00
07-04-2023	Ordin de plata - OPFV	<u>1077</u>	10.01.01 CAS, CASS, Impozit martie Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	2,728.00	C	3,880,281.00
07-04-2023	Ordin de plata - OPFV	<u>1077</u>	10.01.01 CAS, CASS, Impozit martie Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	1,555.00	C	3,881,836.00
07-04-2023	Ordin de plata - OPFV	<u>1078</u>	10.01.01 Rate si cotizatii CAR martie Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	670.00	C	3,882,506.00
07-04-2023	Ordin de plata - OPFV	<u>1079</u>	10.01.01 Cotizatie martie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	3,882,555.00
07-04-2023	Ordin de plata - OPFV	<u>1080</u>	10.01.01 Garantie materiala martie Dionise Marina- Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	298.00	C	3,882,853.00
07-04-2023	Ordin de plata - OPFV	<u>1081</u>	10.01.01 Salariu martie Dionise Marina - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,724.00	C	3,885,577.00
07-04-2023	Ordin de plata - OPFV	<u>1082</u>	10.01.01 Salarii martie- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,933.00	C	3,893,510.00
07-04-2023	Ordin de plata - OPFV	<u>1082</u>	10.01.01 Salarii martie- Czi adulti	<u>423 00 00 02 A 02 10.01.01.</u>	0.00	2,415.00	C	3,895,925.00
07-04-2023	Ordin de plata - OPFV	<u>1083</u>	10.01.05 Spor conditii vatamatoare martie Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,367.00	C	3,897,292.00
07-04-2023	Ordin de plata - OPFV	<u>1084</u>	10.01.06 Spor stres, handicap, ore de noapte martie - Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	1,805.00	C	3,899,097.00
07-04-2023	Ordin de plata - OPFV	<u>1085</u>	10.01.17 Indemnizatie de hrana martie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,267.00	C	3,900,364.00
07-04-2023	Ordin de plata - OPFV	<u>1086</u>	10.03.07 Contributie asiguratorie pt.munca martie - Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	630.00	C	3,900,994.00
07-04-2023	Ordin de plata - OPFV	<u>1087</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,149.00	C	3,918,143.00
07-04-2023	Ordin de plata - OPFV	<u>1087</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,859.00	C	3,925,002.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2023	Ordin de plata - OPFV	<u>1087</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,397.00	C	3,929,399.00
07-04-2023	Ordin de plata - OPFV	<u>1088</u>	10.01.01 CAR martie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,090.00	C	3,931,489.00
07-04-2023	Ordin de plata - OPFV	<u>1089</u>	10.01.01 Garantie materiala Nestea Lucica - Cantina	<u>581 01 01 02 A 68.02.15.02 10.01.01.</u>	0.00	556.00	C	3,932,045.00
07-04-2023	Ordin de plata - OPFV	<u>1090</u>	10.01.01 Salariu martie Toneanu Mihai - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,905.00	C	3,938,950.00
07-04-2023	Ordin de plata - OPFV	<u>1091</u>	10.01.01 Salarii martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	11,162.00	C	3,950,112.00
07-04-2023	Ordin de plata - OPFV	<u>1092</u>	10.01.01 Salarii martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	8,495.00	C	3,958,607.00
07-04-2023	Ordin de plata - OPFV	<u>1093</u>	10.01.05 Spor conditii vatamatoare martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,855.00	C	3,966,462.00
07-04-2023	Ordin de plata - OPFV	<u>1094</u>	10.01.17 Indemnizatie hrana martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	3,123.00	C	3,969,585.00
07-04-2023	Ordin de plata - OPFV	<u>1095</u>	10.03.07 Contributia asiguratorie pentru munca - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,543.00	C	3,971,128.00
07-04-2023	Ordin de plata - OPFV	<u>1096</u>	10.01.01 CAS, CASS, Impozit martie Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,712.00	C	3,984,840.00
07-04-2023	Ordin de plata - OPFV	<u>1096</u>	10.01.01 CAS, CASS, Impozit martie Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,258.00	C	3,990,098.00
07-04-2023	Ordin de plata - OPFV	<u>1096</u>	10.01.01 CAS, CASS, Impozit martie Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,069.00	C	3,993,167.00
07-04-2023	Ordin de plata - OPFV	<u>1097</u>	10.01.01 Rate si cotizatii CAR martie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	831.00	C	3,993,998.00
07-04-2023	Ordin de plata - OPFV	<u>1098</u>	10.01.01 Cotizatie sindicat martie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	26.00	C	3,994,024.00
07-04-2023	Ordin de plata - OPFV	<u>1099</u>	10.01.01 Salariu martie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,202.00	C	3,997,226.00
07-04-2023	Ordin de plata - OPFV	<u>1100</u>	10.01.01 Salarii martie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	17,526.00	C	4,014,752.00
07-04-2023	Ordin de plata - OPFV	<u>1100</u>	10.01.01 Salarii martie- Czi copii	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	1,648.00	C	4,016,400.00
07-04-2023	Ordin de plata - OPFV	<u>1101</u>	10.01.05 Spor conditii vatamatoare martie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,852.00	C	4,019,252.00
07-04-2023	Ordin de plata - OPFV	<u>1102</u>	10.01.06 Spor stres, handicap, ore de noapte- martie-Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,134.00	C	4,023,386.00
07-04-2023	Ordin de plata - OPFV	<u>1103</u>	10.01.17 Indemnizatie de hrana martie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,580.00	C	4,025,966.00
07-04-2023	Ordin de plata - OPFV	<u>1104</u>	10.03.07 Contributie asiguratorie pt.munca martie - Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,197.00	C	4,027,163.00
07-04-2023	Ordin de plata - OPFV	<u>1105</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 Asist. pers. varst.	<u>431 02 00 02 A 68.02.04 10.01.01.</u>	0.00	2,420.00	C	4,029,583.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
07-04-2023	Ordin de plata - OPFV	<u>1105</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 Asist. pers. varst.	<u>431 04 00 02 A 68.02.04 10.01.01.</u>	0.00	968.00	C	4,030,551.00	
07-04-2023	Ordin de plata - OPFV	<u>1105</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 Asist. pers. varst.	<u>444 00 00 02 A 68.02.04 10.01.01.</u>	0.00	532.00	C	4,031,083.00	
07-04-2023	Ordin de plata - OPFV	<u>1106</u>	10.01.01 CAR MARTIE 2023 Asist. pers. varst.	<u>427 01 00 02 A 68.02.04 10.01.01.</u>	0.00	100.00	C	4,031,183.00	
07-04-2023	Ordin de plata - OPFV	<u>1107</u>	10.01.01 Cotizatii OAMMR MARTIE 2023 Asist. pers. varst.	<u>427 01 00 02 A 68.02.04 10.01.01.</u>	0.00	49.00	C	4,031,232.00	
07-04-2023	Ordin de plata - OPFV	<u>1108</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.01.</u>	0.00	3,858.00	C	4,035,090.00	
07-04-2023	Ordin de plata - OPFV	<u>1109</u>	10.01.05 Spor conditii vatamatoare MARTIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.05.</u>	0.00	360.00	C	4,035,450.00	
07-04-2023	Ordin de plata - OPFV	<u>1110</u>	10.01.06 Spor de stres MARTIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.06.</u>	0.00	729.00	C	4,036,179.00	
07-04-2023	Ordin de plata - OPFV	<u>1111</u>	10.01.17 Indemnizatie de hrana MARTIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.17.</u>	0.00	664.00	C	4,036,843.00	
07-04-2023	Ordin de plata - OPFV	<u>1112</u>	10.03.07 Contributie asiguratorie pt. munca MARTIE 2023 Asist. pers. varst.	<u>431 06 00 02 A 68.02.04 10.03.07.</u>	0.00	218.00	C	4,037,061.00	
07-04-2023	Ordin de plata - OPFV	<u>1113</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,877.00	C	4,041,938.00	
07-04-2023	Ordin de plata - OPFV	<u>1113</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,950.00	C	4,043,888.00	
07-04-2023	Ordin de plata - OPFV	<u>1113</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,268.00	C	4,045,156.00	
07-04-2023	Ordin de plata - OPFV	<u>1114</u>	10.01.01 Salariu Militaru Rodica MARTIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,483.00	C	4,048,639.00	
07-04-2023	Ordin de plata - OPFV	<u>1115</u>	10.01.01 Salariu Tanase Canel MARTIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,135.00	C	4,052,774.00	
07-04-2023	Ordin de plata - OPFV	<u>1116</u>	10.01.01 Salariu RAIFFEISEN (Comanescu V) MARTIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	201.00	C	4,052,975.00	
07-04-2023	Ordin de plata - OPFV	<u>1117</u>	10.01.05 Spor conditii vatamatoare MARTIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	1,472.00	C	4,054,447.00	
07-04-2023	Ordin de plata - OPFV	<u>1118</u>	10.01.06 Spor de stres si ore de noapteMARTIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,109.00	C	4,055,556.00	
07-04-2023	Ordin de plata - OPFV	<u>1119</u>	10.01.17 Indemnizatie de hrana MARTIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	1,011.00	C	4,056,567.00	
07-04-2023	Ordin de plata - OPFV	<u>1120</u>	10.03.07 Contributie asiguratorie pt. munca MARTIE 2023 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	439.00	C	4,057,006.00	
07-04-2023	Ordin de plata - OPFV	<u>1121</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,292.00	C	4,065,298.00	
07-04-2023	Ordin de plata - OPFV	<u>1121</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,317.00	C	4,068,615.00	
07-04-2023	Ordin de plata - OPFV	<u>1121</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,145.00	C	4,070,760.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2023	Ordin de plata - OPFV	<u>1122</u>	10.01.01 CAR MARTIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,410.00	C	4,072,170.00
07-04-2023	Ordin de plata - OPFV	<u>1123</u>	10.01.01 Cotizatii OAMMR MARTIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	239.00	C	4,072,409.00
07-04-2023	Ordin de plata - OPFV	<u>1124</u>	10.01.01 Salariu Baltas Toni Mugurel MARTIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,195.00	C	4,075,604.00
07-04-2023	Ordin de plata - OPFV	<u>1125</u>	10.01.01 Salariu Lambu Marilena MARTIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,122.00	C	4,078,726.00
07-04-2023	Ordin de plata - OPFV	<u>1126</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,509.00	C	4,086,235.00
07-04-2023	Ordin de plata - OPFV	<u>1127</u>	10.01.06 Spor de stres MARTIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	1,910.00	C	4,088,145.00
07-04-2023	Ordin de plata - OPFV	<u>1128</u>	10.01.17 Indemnizatie de hrana MARTIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	2,022.00	C	4,090,167.00
07-04-2023	Ordin de plata - OPFV	<u>1129</u>	10.03.07 Contributie asiguratorie ptr. munca MARTIE 2023 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	746.00	C	4,090,913.00
07-04-2023	Ordin de plata - OPFV	<u>1131</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	22,689.00	C	4,113,602.00
07-04-2023	Ordin de plata - OPFV	<u>1131</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,429.00	C	4,122,031.00
07-04-2023	Ordin de plata - OPFV	<u>1131</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2023 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,514.00	C	4,127,545.00
07-04-2023	Ordin de plata - OPFV	<u>1132</u>	10.01.01 SINDICAT MARTIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	189.00	C	4,127,734.00
07-04-2023	Ordin de plata - OPFV	<u>1133</u>	10.01.01 CAR MARTIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,988.00	C	4,129,722.00
07-04-2023	Ordin de plata - OPFV	<u>1134</u>	10.01.01 Cotizatii OAMMR MARTIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	732.00	C	4,130,454.00
07-04-2023	Ordin de plata - OPFV	<u>1135</u>	10.01.01 Salariu Chirea Anisoara MARTIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	4,133,876.00
07-04-2023	Ordin de plata - OPFV	<u>1136</u>	10.01.01 Salariu Parpalea Mariana MARTIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	4,137,298.00
07-04-2023	Ordin de plata - OPFV	<u>1137</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	21,515.00	C	4,158,813.00
07-04-2023	Ordin de plata - OPFV	<u>1137</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2023 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,423.00	C	4,165,236.00
07-04-2023	Ordin de plata - OPFV	<u>1138</u>	10.01.06 Spor de stres, spor hand, spor coord. MARTIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	11,606.00	C	4,176,842.00
07-04-2023	Ordin de plata - OPFV	<u>1139</u>	10.01.17 Indemnizatie de hrana MARTIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	4,828.00	C	4,181,670.00
07-04-2023	Ordin de plata - OPFV	<u>1140</u>	10.03.07 Contributie asiguratorie ptr. munca MARTIE 2023 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	1,898.00	C	4,183,568.00
07-04-2023	Ordin de plata - OPFV	<u>1142</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	86,932.00	C	4,270,500.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2023	Ordin de plata - OPFV	<u>1142</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	32,660.00	C	4,303,160.00
07-04-2023	Ordin de plata - OPFV	<u>1142</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	20,236.00	C	4,323,396.00
07-04-2023	Ordin de plata - OPFV	<u>1143</u>	10.01.01 CAR luna martie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	12,676.00	C	4,336,072.00
07-04-2023	Ordin de plata - OPFV	<u>1144</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	355.00	C	4,336,427.00
07-04-2023	Ordin de plata - OPFV	<u>1145</u>	10.01.01 Garantie materiala Popescu Victorita DAS	<u>581 01 01 02 A 68.02.50 10.01.01.</u>	0.00	538.00	C	4,336,965.00
07-04-2023	Ordin de plata - OPFV	<u>1146</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	4,337,065.00
07-04-2023	Ordin de plata - OPFV	<u>1147</u>	10.01.01 Salariu luna martie 2023 Udrea Adelina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,792.00	C	4,343,857.00
07-04-2023	Ordin de plata - OPFV	<u>1148</u>	10.01.01 Salariu luna martie Coman Mirela Daniela	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,707.00	C	4,350,564.00
07-04-2023	Ordin de plata - OPFV	<u>1149</u>	10.01.01 Salariul lunii martie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,064.00	C	4,358,628.00
07-04-2023	Ordin de plata - OPFV	<u>1150</u>	10.01.01 Salariu lunii martie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,627.00	C	4,367,255.00
07-04-2023	Ordin de plata - OPFV	<u>1151</u>	10.01.01 Salariu aferent lunii martie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,437.00	C	4,370,692.00
07-04-2023	Ordin de plata - OPFV	<u>1152</u>	10.01.01 Salariu aferent lunii martie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,917.00	C	4,374,609.00
07-04-2023	Ordin de plata - OPFV	<u>1153</u>	10.01.01 Salariu aferent lunii martie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,707.00	C	4,381,316.00
07-04-2023	Ordin de plata - OPFV	<u>1154</u>	10.01.01 Salariu aferent lunii martie Iosif Florina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,582.00	C	4,387,898.00
07-04-2023	Ordin de plata - OPFV	<u>1155</u>	10.01.01 Salariu aferent lunii martie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,253.00	C	4,394,151.00
07-04-2023	Ordin de plata - OPFV	<u>1156</u>	10.01.01 Salariu aferent lunii martie Marin Marcel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,449.00	C	4,397,600.00
07-04-2023	Ordin de plata - OPFV	<u>1157</u>	10.01.01 Salariul lunii martie Oltenacu Liviu DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,328.00	C	4,406,928.00
07-04-2023	Ordin de plata - OPFV	<u>1158</u>	10.01.01 Salariul lunii martie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,021.00	C	4,414,949.00
07-04-2023	Ordin de plata - OPFV	<u>1159</u>	10.01.01 Salarii aferente lunii martie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	28,165.00	C	4,443,114.00
07-04-2023	Ordin de plata - OPFV	<u>1160</u>	10.01.01 Salarii luna martie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	19,533.00	C	4,462,647.00
07-04-2023	Ordin de plata - OPFV	<u>1160</u>	10.01.01 Salarii luna martie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	19,300.00	C	4,481,947.00
07-04-2023	Ordin de plata - OPFV	<u>1161</u>	10.01.05 Spor conditii vatamatoare DAS luna martie	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	33,883.00	C	4,515,830.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2023	Ordin de plata - OPFV	<u>1162</u>	10.01.06 Spor CFP +Spor handicap martie DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,060.00	C	4,520,890.00
07-04-2023	Ordin de plata - OPFV	<u>1163</u>	10.01.17 Indemnizatie de hrana luna martie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	10,397.00	C	4,531,287.00
07-04-2023	Ordin de plata - OPFV	<u>1164</u>	10.03.07 Contributie asiguratorie pentru munca DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,384.00	C	4,538,671.00
07-04-2023	Ordin de plata - OPFV	<u>1165</u>	10.01.01 CAS, CASS, Impozit martie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	11,628.00	C	4,550,299.00
07-04-2023	Ordin de plata - OPFV	<u>1165</u>	10.01.01 CAS, CASS, Impozit martie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,651.00	C	4,554,950.00
07-04-2023	Ordin de plata - OPFV	<u>1165</u>	10.01.01 CAS, CASS, Impozit martie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,008.00	C	4,557,958.00
07-04-2023	Ordin de plata - OPFV	<u>1166</u>	10.01.01 Rate si cotizatii CAR martie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,334.00	C	4,560,292.00
07-04-2023	Ordin de plata - OPFV	<u>1167</u>	10.01.01 Cotizatie sindicat martie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	4,560,320.00
07-04-2023	Ordin de plata - OPFV	<u>1168</u>	10.01.01 Cotizatie sindicat martie Vasile Maria Claudia- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	57.00	C	4,560,377.00
07-04-2023	Ordin de plata - OPFV	<u>1169</u>	10.01.01 Poprire Anghel (Barbu) Marinela Liliana dosar 1865/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	828.00	C	4,561,205.00
07-04-2023	Ordin de plata - OPFV	<u>1170</u>	10.01.01 Garantie materiala martie Nitu Constantin-Adapost	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	393.00	C	4,561,598.00
07-04-2023	Ordin de plata - OPFV	<u>1171</u>	10.01.01 Salariu martie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,630.00	C	4,566,228.00
07-04-2023	Ordin de plata - OPFV	<u>1172</u>	10.01.01 Salariu martie Aiojoei Gabriel-Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,489.00	C	4,569,717.00
07-04-2023	Ordin de plata - OPFV	<u>1173</u>	10.01.01 Salarii martie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,792.00	C	4,575,509.00
07-04-2023	Ordin de plata - OPFV	<u>1174</u>	10.01.05 Spor conditii vatamatoare martie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,551.00	C	4,579,060.00
07-04-2023	Ordin de plata - OPFV	<u>1175</u>	10.01.06 Spor stres, ore de noapte martie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	3,843.00	C	4,582,903.00
07-04-2023	Ordin de plata - OPFV	<u>1176</u>	10.01.17 Indemnizatie de hrana martie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,278.00	C	4,585,181.00
07-04-2023	Ordin de plata - OPFV	<u>1177</u>	10.03.07 Contributie asiguratorie pt.munca martie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,046.00	C	4,586,227.00
07-04-2023	Ordin de plata - OPFV	<u>1179</u>	10.01.01 CAS, CASS, Impozit martie - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	144,193.00	C	4,730,420.00
07-04-2023	Ordin de plata - OPFV	<u>1179</u>	10.01.01 CAS, CASS, Impozit martie - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	56,564.00	C	4,786,984.00
07-04-2023	Ordin de plata - OPFV	<u>1179</u>	10.01.01 CAS, CASS, Impozit martie - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	28,613.00	C	4,815,597.00
07-04-2023	Ordin de plata - OPFV	<u>1180</u>	10.01.01 Rate si cotizatii CAR martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,840.00	C	4,817,437.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2023	Ordin de plata - OPFV	<u>1181</u>	10.01.01 Cotizatii sindicat martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	968.00	C	4,818,405.00
07-04-2023	Ordin de plata - OPFV	<u>1182</u>	10.01.01 Poprire martie Cornea Mariana dosar 922/2012 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	315.00	C	4,818,720.00
07-04-2023	Ordin de plata - OPFV	<u>1183</u>	10.01.01 Poprire martie Vasilescu Georgiana dosar 491/2019	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	697.00	C	4,819,417.00
07-04-2023	Ordin de plata - OPFV	<u>1184</u>	10.01.01 Poprire martie Bogatoniuc Caramitru Raluca dosar 1083/SI/2016- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	698.00	C	4,820,115.00
07-04-2023	Ordin de plata - OPFV	<u>1185</u>	10.01.01 Poprire martie Vulpe Cecilia dosar 3609/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	349.00	C	4,820,464.00
07-04-2023	Ordin de plata - OPFV	<u>1186</u>	10.01.01 Poprire martie Vulpe Cecilia dosar 242/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	348.00	C	4,820,812.00
07-04-2023	Ordin de plata - OPFV	<u>1187</u>	10.01.01 Poprire martie Stoica Teodora dosar 186/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	690.00	C	4,821,502.00
07-04-2023	Ordin de plata - OPFV	<u>1188</u>	10.01.01 Salariu martie Cojocaru Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,823,592.00
07-04-2023	Ordin de plata - OPFV	<u>1189</u>	10.01.01 Salariu martie Gherghina Antoaneta-As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	4,825,600.00
07-04-2023	Ordin de plata - OPFV	<u>1190</u>	10.01.01 Salariu martie Iancu Nicoleta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	4,827,608.00
07-04-2023	Ordin de plata - OPFV	<u>1191</u>	10.01.01 Salariu martie Sandu Stefanel- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	4,829,702.00
07-04-2023	Ordin de plata - OPFV	<u>1192</u>	10.01.01 Salariu martie Stoica Teodora - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,379.00	C	4,831,081.00
07-04-2023	Ordin de plata - OPFV	<u>1193</u>	10.01.01 Salariu martie Cristea Lucica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	4,833,089.00
07-04-2023	Ordin de plata - OPFV	<u>1194</u>	10.01.01 Salariu martie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	4,835,140.00
07-04-2023	Ordin de plata - OPFV	<u>1195</u>	10.01.01 Salariu martie Trandafir Marilena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,076.00	C	4,837,216.00
07-04-2023	Ordin de plata - OPFV	<u>1196</u>	10.01.01 Salariu martie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,839,306.00
07-04-2023	Ordin de plata - OPFV	<u>1197</u>	10.01.01 Salariu martie Malciu Irina Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	4,841,357.00
07-04-2023	Ordin de plata - OPFV	<u>1198</u>	10.01.01 Salariu martie Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,110.00	C	4,843,467.00
07-04-2023	Ordin de plata - OPFV	<u>1199</u>	10.01.01 Salariu martie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,560.00	C	4,846,027.00
07-04-2023	Ordin de plata - OPFV	<u>1200</u>	10.01.01 Salariu martie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,848,117.00
07-04-2023	Ordin de plata - OPFV	<u>1201</u>	10.01.01 Salariu martie Cornea Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	738.00	C	4,848,855.00
07-04-2023	Ordin de plata - OPFV	<u>1202</u>	10.01.01 Salariu martie Deveris Turchian -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,850,945.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2023	Ordin de plata - OPFV	<u>1203</u>	10.01.01 Salariu martie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,853,035.00
07-04-2023	Ordin de plata - OPFV	<u>1204</u>	10.01.01 Salariu martie Nicola Ioana -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	4,855,129.00
07-04-2023	Ordin de plata - OPFV	<u>1205</u>	10.01.01 Salariu martie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,857,219.00
07-04-2023	Ordin de plata - OPFV	<u>1206</u>	10.01.01 Salariu martie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,023.00	C	4,859,242.00
07-04-2023	Ordin de plata - OPFV	<u>1207</u>	10.01.01 Salariu martie Pirvu Cornelia-Diana -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,861,332.00
07-04-2023	Ordin de plata - OPFV	<u>1208</u>	10.01.01 Salariu martie Popescu Ionut-Mihai- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	4,863,383.00
07-04-2023	Ordin de plata - OPFV	<u>1209</u>	10.01.01 Salariu martie Radu Aurelia -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	4,865,391.00
07-04-2023	Ordin de plata - OPFV	<u>1210</u>	10.01.01 Salariu martie Ring Cassandra-Florina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	4,867,481.00
07-04-2023	Ordin de plata - OPFV	<u>1211</u>	10.01.01 Salariu martie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	4,869,489.00
07-04-2023	Ordin de plata - OPFV	<u>1212</u>	10.01.01 Salariu martie Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	4,871,583.00
07-04-2023	Ordin de plata - OPFV	<u>1213</u>	10.01.01 Salariu martie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	4,873,677.00
07-04-2023	Ordin de plata - OPFV	<u>1214</u>	10.01.01 Salariu martie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,062.00	C	4,875,739.00
07-04-2023	Ordin de plata - OPFV	<u>1215</u>	10.01.01 Salarii martie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	37,116.00	C	4,912,855.00
07-04-2023	Ordin de plata - OPFV	<u>1216</u>	10.01.01 Salariu martie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	4,914,863.00
07-04-2023	Ordin de plata - OPFV	<u>1217</u>	10.01.01 Salariu martie Dutescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,135.00	C	4,916,998.00
07-04-2023	Ordin de plata - OPFV	<u>1218</u>	10.01.01 Salariu martie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,064.00	C	4,919,062.00
07-04-2023	Ordin de plata - OPFV	<u>1219</u>	10.01.01 Salariu martie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,069.00	C	4,921,131.00
07-04-2023	Ordin de plata - OPFV	<u>1220</u>	10.01.01 Salariu martie Oprea Marian -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	4,923,139.00
07-04-2023	Ordin de plata - OPFV	<u>1221</u>	10.01.01 Salariu martie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,860.00	C	4,924,999.00
07-04-2023	Ordin de plata - OPFV	<u>1222</u>	10.01.01 Salarii martie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	183,928.00	C	5,108,927.00
07-04-2023	Ordin de plata - OPFV	<u>1222</u>	10.01.01 Salarii martie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	10,621.00	C	5,119,548.00
07-04-2023	Ordin de plata - OPFV	<u>1223</u>	10.01.06 Spor handicap martie - As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	5,119,983.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2023	Ordin de plata - OPFV	<u>1224</u>	10.01.17 Indemnizatie de hrana martie - As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	52,110.00	C	5,172,093.00
07-04-2023	Ordin de plata - OPFV	<u>1225</u>	10.03.07 Contributie asiguratorie pt.munca martie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	12,736.00	C	5,184,829.00
21-04-2023	Ordin de plata - OPFV	<u>1428</u>	10.02.06 Fact nr 5019296 COD CL 1108331109 Asis med	<u>401 01 00 02 A 66.02.50.50</u> <u>10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	29,000.00	C	5,213,829.00
21-04-2023	Ordin de plata - OPFV	<u>1429</u>	10.02.06 Fact nr 5019318 Cod client 1108331109 Asist pers varstnice	<u>401 01 00 02 A 68.02.04</u> <u>10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	2,900.00	C	5,216,729.00
21-04-2023	Ordin de plata - OPFV	<u>1430</u>	10.02.06 Fact nr 5019307, Cod client 1108331109 Cent zi copii	<u>401 01 00 02 A 01 10.02.06.SODEXO</u> <u>PASS ROMANIA S.R.L.</u>	0.00	11,600.00	C	5,228,329.00
21-04-2023	Ordin de plata - OPFV	<u>1431</u>	10.02.06 Fact nr 5019310 Cod client 1108331109 -Cent zi Adulti	<u>401 01 00 02 A 02 10.02.06.SODEXO</u> <u>PASS ROMANIA S.R.L.</u>	0.00	7,250.00	C	5,235,579.00
21-04-2023	Ordin de plata - OPFV	<u>1432</u>	10.02.06 Achitat fact nr 5019303, Cod Client 1108331109 Cantina	<u>401 01 00 02 A 68.02.15.02</u> <u>10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	13,050.00	C	5,248,629.00
21-04-2023	Ordin de plata - OPFV	<u>1433</u>	10.02.06 Fact nr 5019300, Cod client 1108331109 DAS	<u>401 01 00 02 A 68.02.50</u> <u>10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	49,550.00	C	5,298,179.00
21-04-2023	Ordin de plata - OPFV	<u>1434</u>	10.02.06 Fact nr 5019315 Cod client 1108331109 OBOR	<u>401 01 00 02 A 03 10.02.06.SODEXO</u> <u>PASS ROMANIA S.R.L.</u>	0.00	4,350.00	C	5,302,529.00
24-04-2023	Ordin de plata - OPFV	<u>1435</u>	10.02.06 Factura 5019755, cod client 1108331109 vouchere - Adapost	<u>401 01 00 02 A 02 10.02.06.SODEXO</u> <u>PASS ROMANIA S.R.L.</u>	0.00	11,240.00	C	5,313,769.00
24-04-2023	Ordin de plata - OPFV	<u>1436</u>	10.02.06 Factura 5019757, cod client 1108331109 vouchere - As.personali	<u>401 01 00 02 A 01 10.02.06.SODEXO</u> <u>PASS ROMANIA S.R.L.</u>	0.00	247,480.00	C	5,561,249.00
25-04-2023	Ordin de plata - OPFV	<u>1437</u>	10.01.01 Concediu odihna Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,518.00	C	5,563,767.00
Total rulaje perioada					0.00	1,693,818.00		
Sold initial debit					0.00		Sold initial credit	3,869,949.00
Rulaj curent debit					0.00		Rulaj curent credit	1,693,818.00
Total sume debit					0.00		Total sume credit	5,563,767.00
Sold final debitor					0.00		Sold final creditor	5,563,767.00