

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-03-2023 31-03-2023
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
11-04-2023 9:50

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 28-02-2023				---			C	2,548,960.00
09-03-2023	Ordin de plata - OPFV	709	10.01.01 CAS, CASS, Impozit februarie- Czi adulti	431 02 00 02 A 02 10.01.01.	0.00	7,744.00	C	2,556,704.00
09-03-2023	Ordin de plata - OPFV	709	10.01.01 CAS, CASS, Impozit februarie- Czi adulti	431 04 00 02 A 02 10.01.01.	0.00	3,096.00	C	2,559,800.00
09-03-2023	Ordin de plata - OPFV	709	10.01.01 CAS, CASS, Impozit februarie- Czi adulti	444 00 00 02 A 02 10.01.01.	0.00	1,543.00	C	2,561,343.00
09-03-2023	Ordin de plata - OPFV	710	10.01.01 Rate si cotizatii CAR februarie- Czi adulti	427 01 00 02 A 02 10.01.01.	0.00	679.00	C	2,562,022.00
09-03-2023	Ordin de plata - OPFV	711	10.01.01 Cotizatie februarie Iosif Nicoleta- Czi adulti	427 01 00 02 A 02 10.01.01.	0.00	49.00	C	2,562,071.00
09-03-2023	Ordin de plata - OPFV	712	10.01.01 Garantie materiala februarie Dionise Marina Czi adulti	581 01 01 02 A 02 10.01.01.	0.00	298.00	C	2,562,369.00
09-03-2023	Ordin de plata - OPFV	713	10.01.01 Salariu februarie Dionise Marina Czi adulti	421 00 00 02 A 02 10.01.01.	0.00	2,686.00	C	2,565,055.00
09-03-2023	Ordin de plata - OPFV	714	10.01.01 Salarii februarie Czi adulti	421 00 00 02 A 02 10.01.01.	0.00	8,824.00	C	2,573,879.00
09-03-2023	Ordin de plata - OPFV	715	10.01.05 Spor conditii vatamatoare februarie Czi adulti	421 00 00 02 A 02 10.01.05.	0.00	2,008.00	C	2,575,887.00
09-03-2023	Ordin de plata - OPFV	716	10.01.06 Spor stres, handicap, ore de noapte februarie- Czi adulti	421 00 00 02 A 02 10.01.06.	0.00	2,418.00	C	2,578,305.00
09-03-2023	Ordin de plata - OPFV	717	10.01.17 Indemnizatie de hrana februarie - Czi adulti	421 00 00 02 A 02 10.01.17.	0.00	1,631.00	C	2,579,936.00
09-03-2023	Ordin de plata - OPFV	718	10.03.07 Contributie asigurat.pt.munca februarie- Czi adulti	431 06 00 02 A 02 10.03.07.	0.00	697.00	C	2,580,633.00
09-03-2023	Ordin de plata - OPFV	719	10.01.01 CAR februarie - Cantina	427 01 00 02 A 68.02.15.02 10.01.01.	0.00	4,056.00	C	2,584,689.00
09-03-2023	Ordin de plata - OPFV	720	10.01.01 Garantie materiala Nestea Lucica - Cantina	581 01 01 02 A 68.02.15.02 10.01.01.	0.00	556.00	C	2,585,245.00
09-03-2023	Ordin de plata - OPFV	721	10.01.01 CAS 25%, CASS 10%, Impozit 10% febr. - Cantina	431 02 00 02 A 68.02.15.02 10.01.01.	0.00	17,102.00	C	2,602,347.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	721	10.01.01 CAS 25%, CASS 10%, Impozit 10% febr. - Cantina	431 04 00 02 A 68.02.15.02 10.01.01.	0.00	6,840.00	C	2,609,187.00
09-03-2023	Ordin de plata - OPFV	721	10.01.01 CAS 25%, CASS 10%, Impozit 10% febr. - Cantina	444 00 00 02 A 68.02.15.02 10.01.01.	0.00	4,385.00	C	2,613,572.00
09-03-2023	Ordin de plata - OPFV	722	10.01.01 Salariu febr. Toneanu Mihai - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	5,464.00	C	2,619,036.00
09-03-2023	Ordin de plata - OPFV	723	10.01.01 Salarii februarie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	11,179.00	C	2,630,215.00
09-03-2023	Ordin de plata - OPFV	724	10.01.01 Salarii februarie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	8,435.00	C	2,638,650.00
09-03-2023	Ordin de plata - OPFV	725	10.01.05 Spor conditii vatamatoare febr. - Cantina	421 00 00 02 A 68.02.15.02 10.01.05.	0.00	7,452.00	C	2,646,102.00
09-03-2023	Ordin de plata - OPFV	726	10.01.17 Indemnizatie de hrana febr. - Cantina	421 00 00 02 A 68.02.15.02 10.01.17.	0.00	2,933.00	C	2,649,035.00
09-03-2023	Ordin de plata - OPFV	727	10.03.07 Contributia asiguratorie pentru munca -febr. - Cantina	431 06 00 02 A 68.02.15.02 10.03.07.	0.00	1,539.00	C	2,650,574.00
09-03-2023	Ordin de plata - OPFV	728	10.01.01 Achiatat CAS 25% , CASS 10 % , IMPOZIT DAS	431 02 00 02 A 68.02.50 10.01.01.	0.00	88,104.00	C	2,738,678.00
09-03-2023	Ordin de plata - OPFV	728	10.01.01 Achiatat CAS 25% , CASS 10 % , IMPOZIT DAS	431 04 00 02 A 68.02.50 10.01.01.	0.00	33,808.00	C	2,772,486.00
09-03-2023	Ordin de plata - OPFV	728	10.01.01 Achiatat CAS 25% , CASS 10 % , IMPOZIT DAS	444 00 00 02 A 68.02.50 10.01.01.	0.00	20,541.00	C	2,793,027.00
09-03-2023	Ordin de plata - OPFV	729	10.01.01 CAR luna februarie DAS	427 01 00 02 A 68.02.50 10.01.01.	0.00	16,861.00	C	2,809,888.00
09-03-2023	Ordin de plata - OPFV	730	10.01.01 Garantie materiala Oprea Ionut Daniel	581 01 01 02 A 68.02.50 10.01.01.	0.00	355.00	C	2,810,243.00
09-03-2023	Ordin de plata - OPFV	731	10.01.01 Garantie materiala Popescu Victorita DAS	581 01 01 02 A 68.02.50 10.01.01.	0.00	538.00	C	2,810,781.00
09-03-2023	Ordin de plata - OPFV	732	10.01.01 Pensie facultativa Udrea Adelina si Popescu Octavian DAS	427 01 00 02 A 68.02.50 10.01.01.	0.00	100.00	C	2,810,881.00
09-03-2023	Ordin de plata - OPFV	733	10.01.01 Salariul lunii februarie Udrea Adelina DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	6,758.00	C	2,817,639.00
09-03-2023	Ordin de plata - OPFV	734	10.01.01 Salariul lunii februarie Prodan Otilia Nela DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	8,064.00	C	2,825,703.00
09-03-2023	Ordin de plata - OPFV	735	10.01.01 Salariul lunii februarie Stanca Claudia DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	8,613.00	C	2,834,316.00
09-03-2023	Ordin de plata - OPFV	736	10.01.01 Salariul lunii februarie Coman Mirela Daniela	421 00 00 02 A 68.02.50 10.01.01.	0.00	6,249.00	C	2,840,565.00
09-03-2023	Ordin de plata - OPFV	737	10.01.01 Salariul lunii februarie Iosif Florina DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	6,415.00	C	2,846,980.00
09-03-2023	Ordin de plata - OPFV	738	10.01.01 Salariul lunii februarie Gheorghe Mihaela DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	6,682.00	C	2,853,662.00
09-03-2023	Ordin de plata - OPFV	739	10.01.01 Salariul lunii februarie Toma Mariana DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	6,363.00	C	2,860,025.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	<u>740</u>	10.01.01 Salarii lunii februarie Marin Marcel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,162.00	C	2,864,187.00
09-03-2023	Ordin de plata - OPFV	<u>741</u>	10.01.01 Salariul aferent lunii februarie Oltenacu Liviu DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,328.00	C	2,873,515.00
09-03-2023	Ordin de plata - OPFV	<u>742</u>	10.01.01 Salariul lunii februarie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,214.00	C	2,881,729.00
09-03-2023	Ordin de plata - OPFV	<u>743</u>	10.01.01 Salarii aferente lunii februarie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	27,028.00	C	2,908,757.00
09-03-2023	Ordin de plata - OPFV	<u>744</u>	10.01.01 Salarii afernte lunii februarie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	29,998.00	C	2,938,755.00
09-03-2023	Ordin de plata - OPFV	<u>744</u>	10.01.01 Salarii afernte lunii februarie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	10,917.00	C	2,949,672.00
09-03-2023	Ordin de plata - OPFV	<u>745</u>	10.01.05 Spor conditii vatamatoare februarie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	36,985.00	C	2,986,657.00
09-03-2023	Ordin de plata - OPFV	<u>746</u>	10.01.06 Spor CFP + Spor hamdicap februarie DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,151.00	C	2,991,808.00
09-03-2023	Ordin de plata - OPFV	<u>747</u>	10.01.17 Indemnizatie de hrana luna februarie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	11,173.00	C	3,002,981.00
09-03-2023	Ordin de plata - OPFV	<u>748</u>	10.03.07 Contributie asiguratorie pentru munca DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,684.00	C	3,010,665.00
09-03-2023	Ordin de plata - OPFV	<u>749</u>	10.01.01 CAS, CASS, Impozit februarie Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,818.00	C	3,024,483.00
09-03-2023	Ordin de plata - OPFV	<u>749</u>	10.01.01 CAS, CASS, Impozit februarie Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,526.00	C	3,030,009.00
09-03-2023	Ordin de plata - OPFV	<u>749</u>	10.01.01 CAS, CASS, Impozit februarie Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,076.00	C	3,033,085.00
09-03-2023	Ordin de plata - OPFV	<u>750</u>	10.01.01 Rate si cotizatii CAR februarie Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	841.00	C	3,033,926.00
09-03-2023	Ordin de plata - OPFV	<u>751</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	3,033,952.00
09-03-2023	Ordin de plata - OPFV	<u>752</u>	10.01.01 Salariu februarie Vasile Gheorghe Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,183.00	C	3,037,135.00
09-03-2023	Ordin de plata - OPFV	<u>753</u>	10.01.01 Salarii februarie Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	19,038.00	C	3,056,173.00
09-03-2023	Ordin de plata - OPFV	<u>754</u>	10.01.05 Spor conditii vatamatoare februarie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,814.00	C	3,058,987.00
09-03-2023	Ordin de plata - OPFV	<u>755</u>	10.01.06 Spor stres, handicap, ore de noapte februarie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,270.00	C	3,063,257.00
09-03-2023	Ordin de plata - OPFV	<u>756</u>	10.01.17 Indemnizatie de hrana februarie Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,672.00	C	3,065,929.00
09-03-2023	Ordin de plata - OPFV	<u>757</u>	10.03.07 Contributie asigurat.pt.munca februarie-Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,243.00	C	3,067,172.00
09-03-2023	Ordin de plata - OPFV	<u>758</u>	10.01.01 CAS, CASS, Impozit februarie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	13,166.00	C	3,080,338.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	<u>758</u>	10.01.01 CAS, CASS, Impozit februarie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,267.00	C	3,085,605.00
09-03-2023	Ordin de plata - OPFV	<u>758</u>	10.01.01 CAS, CASS, Impozit februarie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,411.00	C	3,089,016.00
09-03-2023	Ordin de plata - OPFV	<u>759</u>	10.01.01 Rate si cotizatii CAR februarie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,851.00	C	3,091,867.00
09-03-2023	Ordin de plata - OPFV	<u>760</u>	10.01.01 Cotizatie februarie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	3,091,895.00
09-03-2023	Ordin de plata - OPFV	<u>761</u>	10.01.01 Cotizatie februarie Vasile Maria Claudia- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	54.00	C	3,091,949.00
09-03-2023	Ordin de plata - OPFV	<u>762</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	897.00	C	3,092,846.00
09-03-2023	Ordin de plata - OPFV	<u>763</u>	10.01.01 Garantie materiala februarie Nitu Constantin- Adapost	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	393.00	C	3,093,239.00
09-03-2023	Ordin de plata - OPFV	<u>764</u>	10.01.01 Salarii februarie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,608.00	C	3,097,847.00
09-03-2023	Ordin de plata - OPFV	<u>765</u>	10.01.01 Salarii februarie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,312.00	C	3,105,159.00
09-03-2023	Ordin de plata - OPFV	<u>766</u>	10.01.01 Salarii februarie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,655.00	C	3,108,814.00
09-03-2023	Ordin de plata - OPFV	<u>767</u>	10.01.05 Spor conditii vatamatoare februarie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	4,365.00	C	3,113,179.00
09-03-2023	Ordin de plata - OPFV	<u>768</u>	10.01.06 Spor stres, ore de noapte februarie-Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	3,911.00	C	3,117,090.00
09-03-2023	Ordin de plata - OPFV	<u>769</u>	10.01.17 Indemnizatie de hrana februarie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,741.00	C	3,119,831.00
09-03-2023	Ordin de plata - OPFV	<u>770</u>	10.03.07 Contributie asiguratorie pt.munca februarie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,185.00	C	3,121,016.00
09-03-2023	Ordin de plata - OPFV	<u>771</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 Asist. pers. varst.	<u>431 02 00 02 A 68.02.04 10.01.01.</u>	0.00	2,420.00	C	3,123,436.00
09-03-2023	Ordin de plata - OPFV	<u>771</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 Asist. pers. varst.	<u>431 04 00 02 A 68.02.04 10.01.01.</u>	0.00	968.00	C	3,124,404.00
09-03-2023	Ordin de plata - OPFV	<u>771</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 Asist. pers. varst.	<u>444 00 00 02 A 68.02.04 10.01.01.</u>	0.00	532.00	C	3,124,936.00
09-03-2023	Ordin de plata - OPFV	<u>772</u>	10.01.01 CAR FEBRUARIE 2023 Asist. pers. varst.	<u>427 01 00 02 A 68.02.04 10.01.01.</u>	0.00	100.00	C	3,125,036.00
09-03-2023	Ordin de plata - OPFV	<u>773</u>	10.01.01 Cotizatii OAMGMAMR FEBRUARIE 2023 Asist. pers. varst.	<u>427 01 00 02 A 68.02.04 10.01.01.</u>	0.00	49.00	C	3,125,085.00
09-03-2023	Ordin de plata - OPFV	<u>774</u>	10.01.01 Salarii RAIFFEISEN FEBRUARIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.01.</u>	0.00	3,792.00	C	3,128,877.00
09-03-2023	Ordin de plata - OPFV	<u>775</u>	10.01.05 Spor conditii vatamatoare FEBRUARIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.05.</u>	0.00	395.00	C	3,129,272.00
09-03-2023	Ordin de plata - OPFV	<u>776</u>	10.01.06 Spor de stres FEBRUARIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.06.</u>	0.00	729.00	C	3,130,001.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	<u>777</u>	10.01.17 Indemnizatie de hrana FEBRUARIE 2023 Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.17.</u>	0.00	694.00	C	3,130,695.00
09-03-2023	Ordin de plata - OPFV	<u>778</u>	10.03.07 Contributie asiguratorie pt. munca FEBRUARIE 2023 Asist. pers. varst.	<u>431 06 00 02 A 68.02.04 10.03.07.</u>	0.00	218.00	C	3,130,913.00
09-03-2023	Ordin de plata - OPFV	<u>779</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,715.00	C	3,135,628.00
09-03-2023	Ordin de plata - OPFV	<u>779</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,772.00	C	3,137,400.00
09-03-2023	Ordin de plata - OPFV	<u>779</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,237.00	C	3,138,637.00
09-03-2023	Ordin de plata - OPFV	<u>780</u>	10.01.01 Salariu Militaru Rodica FEBRUARIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	1,749.00	C	3,140,386.00
09-03-2023	Ordin de plata - OPFV	<u>780</u>	10.01.01 Salariu Militaru Rodica FEBRUARIE 2023 OBOR	<u>423 00 00 02 A 03 10.01.01.</u>	0.00	378.00	C	3,140,764.00
09-03-2023	Ordin de plata - OPFV	<u>781</u>	10.01.01 Salariu Tanase Canel FEBRUARIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,148.00	C	3,144,912.00
09-03-2023	Ordin de plata - OPFV	<u>782</u>	10.01.01 Salariu RAIFFEISEN (Comanescu Vasile) FEBRUARIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	376.00	C	3,145,288.00
09-03-2023	Ordin de plata - OPFV	<u>783</u>	10.01.01 Poprire Militaru R. dosar exec. nr. 119/VS/2022 FEBRUARIE 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	1,064.00	C	3,146,352.00
09-03-2023	Ordin de plata - OPFV	<u>784</u>	10.01.05 Spor conditii vatamatoare FEBRUARIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	1,472.00	C	3,147,824.00
09-03-2023	Ordin de plata - OPFV	<u>785</u>	10.01.06 Spor de stres si ore de noapte FEBRUARIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,008.00	C	3,148,832.00
09-03-2023	Ordin de plata - OPFV	<u>786</u>	10.01.17 Indemnizatie de hrana FEBRUARIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	937.00	C	3,149,769.00
09-03-2023	Ordin de plata - OPFV	<u>787</u>	10.03.07 Contributie asig. pt. munca FEBRUARIE 2023 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	416.00	C	3,150,185.00
09-03-2023	Ordin de plata - OPFV	<u>788</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,046.00	C	3,158,231.00
09-03-2023	Ordin de plata - OPFV	<u>788</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,121.00	C	3,161,352.00
09-03-2023	Ordin de plata - OPFV	<u>788</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,091.00	C	3,163,443.00
09-03-2023	Ordin de plata - OPFV	<u>789</u>	10.01.01 CAR FEBRUARIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,430.00	C	3,164,873.00
09-03-2023	Ordin de plata - OPFV	<u>790</u>	10.01.01 Cotizatii OAMGMAMR FEBRUARIE 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	239.00	C	3,165,112.00
09-03-2023	Ordin de plata - OPFV	<u>791</u>	10.01.01 Salariu Baltes Toni Mugurel FEBRUARIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,043.00	C	3,168,155.00
09-03-2023	Ordin de plata - OPFV	<u>792</u>	10.01.01 Salariu Lambru Marilena FEBRUARIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,122.00	C	3,171,277.00
09-03-2023	Ordin de plata - OPFV	<u>793</u>	10.01.01 Salarii RAIFFEISEN FEBRUARIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,820.00	C	3,178,097.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	<u>793</u>	10.01.01 Salarii RAIFFEISEN FEBRUARIE 2023 COMUNITARI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	391.00	C	3,178,488.00
09-03-2023	Ordin de plata - OPFV	<u>794</u>	10.01.06 Spor de stres FEBRUARIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	1,878.00	C	3,180,366.00
09-03-2023	Ordin de plata - OPFV	<u>795</u>	10.01.17 Indemnizatie de hrana FEBRUARIE 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,995.00	C	3,182,361.00
09-03-2023	Ordin de plata - OPFV	<u>796</u>	10.03.07 Contributie asiguratorie pt. munca FEBRUARIE 2023 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	716.00	C	3,183,077.00
09-03-2023	Ordin de plata - OPFV	<u>798</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	22,340.00	C	3,205,417.00
09-03-2023	Ordin de plata - OPFV	<u>798</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,269.00	C	3,213,686.00
09-03-2023	Ordin de plata - OPFV	<u>798</u>	10.01.01 CAS, CASS, IMPOZIT FEBRUARIE 2023 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,425.00	C	3,219,111.00
09-03-2023	Ordin de plata - OPFV	<u>799</u>	10.01.01 SINDICAT FEBRUARIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	185.00	C	3,219,296.00
09-03-2023	Ordin de plata - OPFV	<u>800</u>	10.01.01 CAR FEBRUARIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,516.00	C	3,221,812.00
09-03-2023	Ordin de plata - OPFV	<u>801</u>	10.01.01 Cotizatii OAMGMAMR FEBRUARIE 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	732.00	C	3,222,544.00
09-03-2023	Ordin de plata - OPFV	<u>802</u>	10.01.01 Salariu Chirea Anisoara FEBRUARIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,401.00	C	3,225,945.00
09-03-2023	Ordin de plata - OPFV	<u>803</u>	10.01.01 Salariu Parpalea Mariana FEBRUARIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	3,229,367.00
09-03-2023	Ordin de plata - OPFV	<u>804</u>	10.01.01 Salarii RAIFFEISEN FEBRUARIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	21,074.00	C	3,250,441.00
09-03-2023	Ordin de plata - OPFV	<u>804</u>	10.01.01 Salarii RAIFFEISEN FEBRUARIE 2023 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,007.00	C	3,256,448.00
09-03-2023	Ordin de plata - OPFV	<u>805</u>	10.01.06 Spor de stres, spor coord. si spor hand. FEBRUARIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	11,304.00	C	3,267,752.00
09-03-2023	Ordin de plata - OPFV	<u>806</u>	10.01.17 Indemnizatie de hrana FEBRUARIE 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	4,684.00	C	3,272,436.00
09-03-2023	Ordin de plata - OPFV	<u>807</u>	10.03.07 Contributie asig. pt. munca FEBRUARIE 2023 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	1,875.00	C	3,274,311.00
09-03-2023	Ordin de plata - OPFV	<u>809</u>	10.01.01 CAS, CASS, Impozit februarie - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	143,456.00	C	3,417,767.00
09-03-2023	Ordin de plata - OPFV	<u>809</u>	10.01.01 CAS, CASS, Impozit februarie - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	56,527.00	C	3,474,294.00
09-03-2023	Ordin de plata - OPFV	<u>809</u>	10.01.01 CAS, CASS, Impozit februarie - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	28,399.00	C	3,502,693.00
09-03-2023	Ordin de plata - OPFV	<u>810</u>	10.01.01 Rate si cotizatii CAR februarie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,964.00	C	3,504,657.00
09-03-2023	Ordin de plata - OPFV	<u>811</u>	10.01.01 Cotizatii sindicat februarie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	968.00	C	3,505,625.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	812	10.01.01 Poprire februarie Cornea Mariana dosar 922/2012- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	698.00	C	3,506,323.00
09-03-2023	Ordin de plata - OPFV	813	10.01.01 Poprire februarie Vasilescu Georgiana dosar 491/2019- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	697.00	C	3,507,020.00
09-03-2023	Ordin de plata - OPFV	814	10.01.01 Poprire februarie Bogatoniu (Caramitru) Raluca dosar 1083/2016- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	698.00	C	3,507,718.00
09-03-2023	Ordin de plata - OPFV	815	10.01.01 Poprire februarie Vulpe Cecilia dosar 3609/2022- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	697.00	C	3,508,415.00
09-03-2023	Ordin de plata - OPFV	816	10.01.01 Salariu februarie Cojocar Geanina - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,510,505.00
09-03-2023	Ordin de plata - OPFV	817	10.01.01 Salariu februarie Gherghina Antoaneta - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,008.00	C	3,512,513.00
09-03-2023	Ordin de plata - OPFV	818	10.01.01 Salariu februarie Iancu Nicoleta- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,008.00	C	3,514,521.00
09-03-2023	Ordin de plata - OPFV	819	10.01.01 Salariu februarie Sandu Stefanel-As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,094.00	C	3,516,615.00
09-03-2023	Ordin de plata - OPFV	820	10.01.01 Salariu februarie Stoica Teodora - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,518,705.00
09-03-2023	Ordin de plata - OPFV	821	10.01.01 Salariu februarie Cristea Lucica - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,008.00	C	3,520,713.00
09-03-2023	Ordin de plata - OPFV	822	10.01.01 Salariu februarie Rotaru Doina - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,051.00	C	3,522,764.00
09-03-2023	Ordin de plata - OPFV	823	10.01.01 Salariu februarie Trandafir Marilena - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,076.00	C	3,524,840.00
09-03-2023	Ordin de plata - OPFV	824	10.01.01 Salariu februarie Asan Narcis - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,526,930.00
09-03-2023	Ordin de plata - OPFV	825	10.01.01 Salariu februarie Malciu Irina Florentina - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,051.00	C	3,528,981.00
09-03-2023	Ordin de plata - OPFV	826	10.01.01 Salariu februarie Rados Anica- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	327.00	C	3,529,308.00
09-03-2023	Ordin de plata - OPFV	827	10.01.01 Salariu februarie Toma Oprea - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,094.00	C	3,531,402.00
09-03-2023	Ordin de plata - OPFV	828	10.01.01 Salariu februarie Tatu Gheorghe - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,560.00	C	3,533,962.00
09-03-2023	Ordin de plata - OPFV	829	10.01.01 Salariu februarie Constantin Ioana- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,536,052.00
09-03-2023	Ordin de plata - OPFV	830	10.01.01 Salariu februarie Cornea Mariana - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	1,396.00	C	3,537,448.00
09-03-2023	Ordin de plata - OPFV	831	10.01.01 Salariu februarie Deveris Turchian - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,539,538.00
09-03-2023	Ordin de plata - OPFV	832	10.01.01 Salariu februarie Marin Cristina - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,541,628.00
09-03-2023	Ordin de plata - OPFV	833	10.01.01 Salariu februarie Nicola Ioana - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,094.00	C	3,543,722.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	834	10.01.01 Salariu februarie Nicolae Atenuta - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,545,812.00
09-03-2023	Ordin de plata - OPFV	835	10.01.01 Salariu februarie Papurica Georgiana- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,023.00	C	3,547,835.00
09-03-2023	Ordin de plata - OPFV	836	10.01.01 Salariu februarie Pavel Elena Liliana -As.pers.	421 00 00 02 A 01 10.01.01.	0.00	108.00	C	3,547,943.00
09-03-2023	Ordin de plata - OPFV	837	10.01.01 Salariu februarie Pirvu Cornelia Diana - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,550,033.00
09-03-2023	Ordin de plata - OPFV	838	10.01.01 Salariu februarie Popescu Ionut Mihai - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,051.00	C	3,552,084.00
09-03-2023	Ordin de plata - OPFV	839	10.01.01 Salariu februarie Radu Aurelia - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,008.00	C	3,554,092.00
09-03-2023	Ordin de plata - OPFV	840	10.01.01 Salariu februarie Ring Cassandra Florina- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,556,182.00
09-03-2023	Ordin de plata - OPFV	841	10.01.01 Salariu februarie Sefer Florica- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,008.00	C	3,558,190.00
09-03-2023	Ordin de plata - OPFV	842	10.01.01 Salariu februarie Vasile Gabriela- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,094.00	C	3,560,284.00
09-03-2023	Ordin de plata - OPFV	843	10.01.01 Salariu februarie Ionita Anisoara- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,094.00	C	3,562,378.00
09-03-2023	Ordin de plata - OPFV	844	10.01.01 Salariu februarie Ionita Elena - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,062.00	C	3,564,440.00
09-03-2023	Ordin de plata - OPFV	845	10.01.01 Salarii februarie As.pers.	421 00 00 02 A 01 10.01.01.	0.00	36,863.00	C	3,601,303.00
09-03-2023	Ordin de plata - OPFV	846	10.01.01 Salariu februarie Burcea Cornelia - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,008.00	C	3,603,311.00
09-03-2023	Ordin de plata - OPFV	847	10.01.01 Salariu februarie Dudescu Elena- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,119.00	C	3,605,430.00
09-03-2023	Ordin de plata - OPFV	848	10.01.01 Salariu februarie Slujitoru Mariana - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	1,187.00	C	3,606,617.00
09-03-2023	Ordin de plata - OPFV	849	10.01.01 Salariu februarie Dumitrascu Titica - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	1,940.00	C	3,608,557.00
09-03-2023	Ordin de plata - OPFV	850	10.01.01 Salariu februarie Mosteanu Fulvia- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,090.00	C	3,610,647.00
09-03-2023	Ordin de plata - OPFV	851	10.01.01 Salariu februarie Oprea Marian - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,008.00	C	3,612,655.00
09-03-2023	Ordin de plata - OPFV	852	10.01.01 Salariu februarie Grigoruta Gherghina - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	1,860.00	C	3,614,515.00
09-03-2023	Ordin de plata - OPFV	853	10.01.01 Salarii februarie - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	175,692.00	C	3,790,207.00
09-03-2023	Ordin de plata - OPFV	853	10.01.01 Salarii februarie - As.pers.	423 00 00 02 A 01 10.01.01.	0.00	8,395.00	C	3,798,602.00
09-03-2023	Ordin de plata - OPFV	854	10.01.06 Spor handicap februarie- As.pers.	421 00 00 02 A 01 10.01.06.	0.00	435.00	C	3,799,037.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-03-2023	Ordin de plata - OPFV	855	10.01.17 Indemnizatie de hrana februarie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	58,192.00	C	3,857,229.00
09-03-2023	Ordin de plata - OPFV	856	10.03.07 Contributie asiguratorie pt.munca februarie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	12,720.00	C	3,869,949.00
30-03-2023	...	86194	10.01.01 Concedii Medicale recuperate de la FNUASS aferente anului 2022 (IANUARIE - SEPTEMBRIE) Asist. Med. Crese, Cantina, Centru de Zi adulti, Centru de Zi copii, Asist. Pers. si DAS; Concedii Medicale recuperate de la FNUASS aferente anului 2022 (IANUARIE - SEPTEMBRIE) Asist. Med. Crese, Cantina, Centru de Zi adulti, Centru de Zi copii, Asist. Pers. si DAS	<u>473 01 09 02 A 66.02.50.50</u> <u>10.01.01.DIRECTIA DE ASISTENTA SOCIALA</u>	0.00	-73,269.00	C	3,796,680.00
31-03-2023	...	86198	10.01.01 Reglare CM intre subcapitole; Reglare CM intre subcapitole	<u>473 01 09 02 A 66.02.50.50</u> <u>10.01.01.DIRECTIA DE ASISTENTA SOCIALA</u>	0.00	73,269.00	C	3,869,949.00
Total rulaje perioada					0.00	1,320,989.00		
Sold initial debit			0.00		Sold initial credit			2,548,960.00
Rulaj curent debit			0.00		Rulaj curent credit			1,320,989.00
Total sume debit			0.00		Total sume credit			3,869,949.00
Sold final debitor			0.00		Sold final creditor			3,869,949.00