

## Fisa de cont pentru operatiuni diverse - LEI

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

Utilizator: Toma Mariana  
 02-04-2024 8:31

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-12-2023			---			C	0.00
09-01-2024	Ordin de plata - OPFV	1	10.01.01 CAS 25%, CASS 10%, Impozit 10% decembrie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,028.00	C	17,028.00
09-01-2024	Ordin de plata - OPFV	1	10.01.01 CAS 25%, CASS 10%, Impozit 10% decembrie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,731.00	C	23,759.00
09-01-2024	Ordin de plata - OPFV	1	10.01.01 CAS 25%, CASS 10%, Impozit 10% decembrie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,357.00	C	28,116.00
09-01-2024	Ordin de plata - OPFV	2	10.01.01 Cotizatii si rate CAR dec. - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,172.00	C	30,288.00
09-01-2024	Ordin de plata - OPFV	3	10.01.01 Salariu dec. Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,885.00	C	37,173.00
09-01-2024	Ordin de plata - OPFV	4	10.01.01 Salariu dec. Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,595.00	C	40,768.00
09-01-2024	Ordin de plata - OPFV	5	10.01.01 Salarii decembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	11,894.00	C	52,662.00
09-01-2024	Ordin de plata - OPFV	6	10.01.01 Salarii decembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,863.00	C	57,525.00
09-01-2024	Ordin de plata - OPFV	7	10.01.05 Spor conditii vatamatoare dec. - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,590.00	C	65,115.00
09-01-2024	Ordin de plata - OPFV	8	10.01.17 Indemnizatie hrana decembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,988.00	C	68,103.00
09-01-2024	Ordin de plata - OPFV	9	10.03.07 Contributia asiguratorie pentru munca dec. - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,532.00	C	69,635.00
09-01-2024	Ordin de plata - OPFV	10	10.01.01 CAS, CASS, Impozit decembrie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	12,894.00	C	82,529.00
09-01-2024	Ordin de plata - OPFV	10	10.01.01 CAS, CASS, Impozit decembrie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,159.00	C	87,688.00
09-01-2024	Ordin de plata - OPFV	10	10.01.01 CAS, CASS, Impozit decembrie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,322.00	C	91,010.00
09-01-2024	Ordin de plata - OPFV	11	10.01.01 Rate si cotizatii CAR decembrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,845.00	C	93,855.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-01-2024	Ordin de plata - OPFV	12	10.01.01 Cotizatie sindicat Tudorache Marian decembrie-Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	93,883.00
09-01-2024	Ordin de plata - OPFV	13	10.01.01 Poprire Fratila Ionut dosar 6869/2022 decembrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,292.00	C	95,175.00
09-01-2024	Ordin de plata - OPFV	14	10.01.01 Salariu decembrie Fratila Ionut - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,710.00	C	97,885.00
09-01-2024	Ordin de plata - OPFV	15	10.01.01 Salariu decembrie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,726.00	C	102,611.00
09-01-2024	Ordin de plata - OPFV	16	10.01.01 Salariu decembrie Aiojoei Gabriel- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,059.00	C	105,670.00
09-01-2024	Ordin de plata - OPFV	17	10.01.01 Salarii decembrie 2023- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,495.00	C	111,165.00
09-01-2024	Ordin de plata - OPFV	18	10.01.05 Spor conditii vatamatoare decembrie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	4,565.00	C	115,730.00
09-01-2024	Ordin de plata - OPFV	19	10.01.06 Spor stres, ore de noapte decembrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,708.00	C	118,438.00
09-01-2024	Ordin de plata - OPFV	20	10.01.17 Indemnizatie de hrana decembrie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,776.00	C	121,214.00
09-01-2024	Ordin de plata - OPFV	21	10.03.07 CAM decembrie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,161.00	C	122,375.00
09-01-2024	Ordin de plata - OPFV	22	10.01.01 CAS, CASS, Impozit decembrie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,948.00	C	136,323.00
09-01-2024	Ordin de plata - OPFV	22	10.01.01 CAS, CASS, Impozit decembrie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,578.00	C	141,901.00
09-01-2024	Ordin de plata - OPFV	22	10.01.01 CAS, CASS, Impozit decembrie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,104.00	C	145,005.00
09-01-2024	Ordin de plata - OPFV	23	10.01.01 Rate si cotizatii CAR decembrie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,075.00	C	146,080.00
09-01-2024	Ordin de plata - OPFV	24	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	146,106.00
09-01-2024	Ordin de plata - OPFV	25	10.01.01 Salariu decembrie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,958.00	C	149,064.00
09-01-2024	Ordin de plata - OPFV	26	10.01.01 Salarii decembrie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	22,890.00	C	171,954.00
09-01-2024	Ordin de plata - OPFV	27	10.01.05 Spor conditii vatamatoare decembrie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	1,760.00	C	173,714.00
09-01-2024	Ordin de plata - OPFV	28	10.01.06 Spor stres, handicap, ore de noapte decembrie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	2,788.00	C	176,502.00
09-01-2024	Ordin de plata - OPFV	29	10.01.17 Indemnizatie de hrana decembrie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	1,657.00	C	178,159.00
09-01-2024	Ordin de plata - OPFV	30	10.03.07 CAM decembrie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,255.00	C	179,414.00
09-01-2024	Ordin de plata - OPFV	31	10.01.01 CAS, CASS, Impozit decembrie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	7,354.00	C	186,768.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-01-2024	Ordin de plata - OPFV	31	10.01.01 CAS, CASS, Impozit decembrie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	2,942.00	C	189,710.00
09-01-2024	Ordin de plata - OPFV	31	10.01.01 CAS, CASS, Impozit decembrie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	1,868.00	C	191,578.00
09-01-2024	Ordin de plata - OPFV	32	10.01.01 Rate si cotizatii CAR decembrie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	763.00	C	192,341.00
09-01-2024	Ordin de plata - OPFV	33	10.01.01 Cotizatie sindicat decembrie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	192,390.00
09-01-2024	Ordin de plata - OPFV	34	10.01.01 Salariu decembrie Dionise Marina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,037.00	C	195,427.00
09-01-2024	Ordin de plata - OPFV	35	10.01.01 Salariu decembrie Parvu Nina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,891.00	C	198,318.00
09-01-2024	Ordin de plata - OPFV	36	10.01.01 Salarii decembrie - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,879.00	C	204,197.00
09-01-2024	Ordin de plata - OPFV	37	10.01.05 Spor conditii vatamatoare- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,049.00	C	205,246.00
09-01-2024	Ordin de plata - OPFV	38	10.01.06 Spor stres, ore de noapte Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,256.00	C	207,502.00
09-01-2024	Ordin de plata - OPFV	39	10.01.17 Indemnizatie de hrana decembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,330.00	C	208,832.00
09-01-2024	Ordin de plata - OPFV	40	10.03.07 CAM decembrie - Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	662.00	C	209,494.00
09-01-2024	Ordin de plata - OPFV	41	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,086.00	C	213,580.00
09-01-2024	Ordin de plata - OPFV	41	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,634.00	C	215,214.00
09-01-2024	Ordin de plata - OPFV	41	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	956.00	C	216,170.00
09-01-2024	Ordin de plata - OPFV	42	10.01.01 Salariu Militaru Rodica DECEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,366.00	C	219,536.00
09-01-2024	Ordin de plata - OPFV	43	10.01.01 Salarii RAIFFEISEN DECEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,186.00	C	223,722.00
09-01-2024	Ordin de plata - OPFV	44	10.01.01 CAR DECEMBRIE 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	100.00	C	223,822.00
09-01-2024	Ordin de plata - OPFV	45	10.01.01 Cotizatii OAMMR DECEMBRIE 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	49.00	C	223,871.00
09-01-2024	Ordin de plata - OPFV	46	10.01.05 Spor conditii vatamatoare DECEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	147.00	C	224,018.00
09-01-2024	Ordin de plata - OPFV	47	10.01.06 Spor de stres si indemniz. OG 42/2023 DECEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,262.00	C	225,280.00
09-01-2024	Ordin de plata - OPFV	48	10.01.17 Indemnizatie de hrana DECEMBRIE 2023 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	559.00	C	225,839.00
09-01-2024	Ordin de plata - OPFV	49	10.03.07 Contrib. asig. pt. munca DECEMBRIE 2023 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	368.00	C	226,207.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-01-2024	Ordin de plata - OPFV	50	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 COMUNITARI	431 02 00 02 A 66.02.50.50 10.01.01.	0.00	7,421.00	C	233,628.00
09-01-2024	Ordin de plata - OPFV	50	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 COMUNITARI	431 04 00 02 A 66.02.50.50 10.01.01.	0.00	2,970.00	C	236,598.00
09-01-2024	Ordin de plata - OPFV	50	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 COMUNITARI	444 00 00 02 A 66.02.50.50 10.01.01.	0.00	1,920.00	C	238,518.00
09-01-2024	Ordin de plata - OPFV	51	10.01.01 CAR DECEMBRIE 2023 COMUNITARI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	1,450.00	C	239,968.00
09-01-2024	Ordin de plata - OPFV	52	10.01.01 Cotizatii OAMMR DECEMBRIE 2023 COMUNITARI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	145.00	C	240,113.00
09-01-2024	Ordin de plata - OPFV	53	10.01.01 Salariu Lambu Marilena DECEMBRIE 2023 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	3,414.00	C	243,527.00
09-01-2024	Ordin de plata - OPFV	54	10.01.01 Salarii RAIFFEISEN DECEMBRIE 2023 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	7,569.00	C	251,096.00
09-01-2024	Ordin de plata - OPFV	55	10.01.06 Spor de stres, indemniz. OG 42/2023 DECEMBRIE 2023 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.06.	0.00	3,618.00	C	254,714.00
09-01-2024	Ordin de plata - OPFV	56	10.01.17 Indemnizatie de hrana DECEMBRIE 2023 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.17.	0.00	1,175.00	C	255,889.00
09-01-2024	Ordin de plata - OPFV	57	10.03.07 Contrib. asig. pt. munca DECEMBRIE 2023 COMUNITARI	431 06 00 02 A 66.02.50.50 10.03.07.	0.00	668.00	C	256,557.00
09-01-2024	Ordin de plata - OPFV	59	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 MEDICALI	431 02 00 02 A 66.02.50.50 10.01.01.	0.00	29,029.00	C	285,586.00
09-01-2024	Ordin de plata - OPFV	59	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 MEDICALI	431 04 00 02 A 66.02.50.50 10.01.01.	0.00	11,608.00	C	297,194.00
09-01-2024	Ordin de plata - OPFV	59	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2023 MEDICALI	444 00 00 02 A 66.02.50.50 10.01.01.	0.00	7,060.00	C	304,254.00
09-01-2024	Ordin de plata - OPFV	60	10.01.01 Sindicat DECEMBRIE 2023 MEDICALI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	204.00	C	304,458.00
09-01-2024	Ordin de plata - OPFV	61	10.01.01 CAR DECEMBRIE 2023 MEDICALI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	1,997.00	C	306,455.00
09-01-2024	Ordin de plata - OPFV	62	10.01.01 Cotizatii OAMMR DECEMBRIE 2023 MEDICALI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	829.00	C	307,284.00
09-01-2024	Ordin de plata - OPFV	63	10.01.01 Salarii BCR DECEMBRIE 2023 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	7,388.00	C	314,672.00
09-01-2024	Ordin de plata - OPFV	64	10.01.01 Salariu Parpalea Mariana DECEMBRIE 2023 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	3,714.00	C	318,386.00
09-01-2024	Ordin de plata - OPFV	65	10.01.01 Salariu Baltas Toni Mugurel DECEMBRIE 2023 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	3,715.00	C	322,101.00
09-01-2024	Ordin de plata - OPFV	66	10.01.01 Salarii RAIFFEISEN DECEMBRIE 2023 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	27,167.00	C	349,268.00
09-01-2024	Ordin de plata - OPFV	67	10.01.06 Spor de stres, hand, coord. si indemniz. OG 42/2023 DEC. 2023 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.06.	0.00	19,113.00	C	368,381.00
09-01-2024	Ordin de plata - OPFV	68	10.01.17 Indemnizatie de hrana DECEMBRIE 2023 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.17.	0.00	4,297.00	C	372,678.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-01-2024	Ordin de plata - OPFV	69	10.03.07 Contrib. asig. pt munca DECEMBRIE 2023 MEDICALI	431 06 00 02 A 66.02.50.50 10.03.07.	0.00	2,613.00	C	375,291.00
09-01-2024	Ordin de plata - OPFV	71	10.01.01 CAS, CASS, Impozit decembrie- As.pers.	431 02 00 02 A 01 10.01.01.	0.00	149,845.00	C	525,136.00
09-01-2024	Ordin de plata - OPFV	71	10.01.01 CAS, CASS, Impozit decembrie- As.pers.	431 04 00 02 A 01 10.01.01.	0.00	59,789.00	C	584,925.00
09-01-2024	Ordin de plata - OPFV	71	10.01.01 CAS, CASS, Impozit decembrie- As.pers.	444 00 00 02 A 01 10.01.01.	0.00	28,698.00	C	613,623.00
09-01-2024	Ordin de plata - OPFV	72	10.01.01 Rate si cotizatii CAR decembrie- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	3,213.00	C	616,836.00
09-01-2024	Ordin de plata - OPFV	73	10.01.01 Cotizatii sindicat decembrie As.personali	427 01 00 02 A 01 10.01.01.	0.00	1,080.00	C	617,916.00
09-01-2024	Ordin de plata - OPFV	74	10.01.01 Poprire Vulpe Cecilia dosar 3609/2022- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	358.00	C	618,274.00
09-01-2024	Ordin de plata - OPFV	75	10.01.01 Poprire Vulpe Cecilia dosar 242/2023- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	399.00	C	618,673.00
09-01-2024	Ordin de plata - OPFV	76	10.01.01 Poprire Tomosoiu Mioara dosar 6184/2019- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	757.00	C	619,430.00
09-01-2024	Ordin de plata - OPFV	77	10.01.01 Poprire Pitigoi Mia dosar 1004/2023- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	757.00	C	620,187.00
09-01-2024	Ordin de plata - OPFV	78	10.01.01 Poprire Nitu Ionela Catalina dosar 1382/N/2023- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	757.00	C	620,944.00
09-01-2024	Ordin de plata - OPFV	79	10.01.01 Salariu decembrie Gherghina Antoaneta- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	623,214.00
09-01-2024	Ordin de plata - OPFV	80	10.01.01 Salariu decembrie Iancu Nicoleta- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	625,484.00
09-01-2024	Ordin de plata - OPFV	81	10.01.01 Salariu decembrie Olteanu Geanina- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	627,754.00
09-01-2024	Ordin de plata - OPFV	82	10.01.01 Salariu decembrie Sandu Stefanel- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	630,024.00
09-01-2024	Ordin de plata - OPFV	83	10.01.01 Salariu decembrie Cristea Lucica- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	632,294.00
09-01-2024	Ordin de plata - OPFV	84	10.01.01 Salariu decembrie Rotaru Doina- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	634,564.00
09-01-2024	Ordin de plata - OPFV	85	10.01.01 Salariu decembrie Trandafir Marilena- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,297.00	C	636,861.00
09-01-2024	Ordin de plata - OPFV	86	10.01.01 Salariu decembrie Asan Narcis- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	639,131.00
09-01-2024	Ordin de plata - OPFV	87	10.01.01 Salariu decembrie Malciu Irina- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	641,401.00
09-01-2024	Ordin de plata - OPFV	88	10.01.01 Salariu decembrie Toma Oprea- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	643,671.00
09-01-2024	Ordin de plata - OPFV	89	10.01.01 Salariu decembrie Constantin Ioana- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	645,941.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-01-2024	Ordin de plata - OPFV	<u>90</u>	10.01.01 Salariu decembrie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,653.00	C	648,594.00
09-01-2024	Ordin de plata - OPFV	<u>91</u>	10.01.01 Salariu decembrie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	650,864.00
09-01-2024	Ordin de plata - OPFV	<u>92</u>	10.01.01 Salariu decembrie Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,297.00	C	653,161.00
09-01-2024	Ordin de plata - OPFV	<u>93</u>	10.01.01 Salariu decembrie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	655,431.00
09-01-2024	Ordin de plata - OPFV	<u>94</u>	10.01.01 Salariu decembrie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	657,701.00
09-01-2024	Ordin de plata - OPFV	<u>95</u>	10.01.01 Salariu decembrie Dimancescu Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	659,971.00
09-01-2024	Ordin de plata - OPFV	<u>96</u>	10.01.01 Salariu decembrie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	662,241.00
09-01-2024	Ordin de plata - OPFV	<u>97</u>	10.01.01 Salariu decembrie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	664,511.00
09-01-2024	Ordin de plata - OPFV	<u>98</u>	10.01.01 Salariu decembrie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,238.00	C	666,749.00
09-01-2024	Ordin de plata - OPFV	<u>99</u>	10.01.01 Salariu decembrie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,220.00	C	668,969.00
09-01-2024	Ordin de plata - OPFV	<u>100</u>	10.01.01 Salariu decembrie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,038.00	C	671,007.00
09-01-2024	Ordin de plata - OPFV	<u>101</u>	10.01.01 Salariu decembrie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	673,277.00
09-01-2024	Ordin de plata - OPFV	<u>102</u>	10.01.01 Salariu decembrie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	675,547.00
09-01-2024	Ordin de plata - OPFV	<u>103</u>	10.01.01 Salariu decembrie Voinea Ionela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,246.00	C	677,793.00
09-01-2024	Ordin de plata - OPFV	<u>104</u>	10.01.01 Salariu decembrie Andrei Anica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	680,063.00
09-01-2024	Ordin de plata - OPFV	<u>105</u>	10.01.01 Salariu decembrie Deveris Turchian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	682,333.00
09-01-2024	Ordin de plata - OPFV	<u>106</u>	10.01.01 Salariu decembrie Ion Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	684,603.00
09-01-2024	Ordin de plata - OPFV	<u>107</u>	10.01.01 Salariu decembrie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	686,873.00
09-01-2024	Ordin de plata - OPFV	<u>108</u>	10.01.01 Salariu decembrie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	689,143.00
09-01-2024	Ordin de plata - OPFV	<u>109</u>	10.01.01 Salariu decembrie Nicolae Atenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	691,413.00
09-01-2024	Ordin de plata - OPFV	<u>110</u>	10.01.01 Salariu decembrie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,287.00	C	693,700.00
09-01-2024	Ordin de plata - OPFV	<u>111</u>	10.01.01 Salariu decembrie Parpa Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	695,970.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-01-2024	Ordin de plata - OPFV	112	10.01.01 Salariu decembrie Petre Mihaela- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	698,240.00
09-01-2024	Ordin de plata - OPFV	113	10.01.01 Salariu decembrie Pirvu Cornelia- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	700,510.00
09-01-2024	Ordin de plata - OPFV	114	10.01.01 Salariu decembrie Radu Aurelia - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	702,780.00
09-01-2024	Ordin de plata - OPFV	115	10.01.01 Salariu decembrie Ragalie Gherghina- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	705,050.00
09-01-2024	Ordin de plata - OPFV	116	10.01.01 Salariu decembrie Ring Cassandra- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	707,320.00
09-01-2024	Ordin de plata - OPFV	117	10.01.01 Salariu decembrie Sefer Florica- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	709,590.00
09-01-2024	Ordin de plata - OPFV	118	10.01.01 Salariu decembrie Vasile Gabriela- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	711,860.00
09-01-2024	Ordin de plata - OPFV	119	10.01.01 Salariu decembrie Voicu Nicoleta - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,246.00	C	714,106.00
09-01-2024	Ordin de plata - OPFV	120	10.01.01 Salarii decembrie- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	35,563.00	C	749,669.00
09-01-2024	Ordin de plata - OPFV	121	10.01.01 Salarii decembrie- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	202,135.00	C	951,804.00
09-01-2024	Ordin de plata - OPFV	121	10.01.01 Salarii decembrie- As.pers.	423 00 00 02 A 01 10.01.01.	0.00	1,221.00	C	953,025.00
09-01-2024	Ordin de plata - OPFV	122	10.01.06 Spor handicap decembrie- As.pers.	421 00 00 02 A 01 10.01.06.	0.00	435.00	C	953,460.00
09-01-2024	Ordin de plata - OPFV	123	10.01.17 Indemnizatie de hrana decembrie- As.pers.	421 00 00 02 A 01 10.01.17.	0.00	55,636.00	C	1,009,096.00
09-01-2024	Ordin de plata - OPFV	124	10.03.07 CAM decembrie- As.pers.	431 06 00 02 A 01 10.03.07.	0.00	13,455.00	C	1,022,551.00
09-01-2024	Ordin de plata - OPFV	126	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT decembrie DAS	431 02 00 02 A 68.02.50 10.01.01.	0.00	86,589.00	C	1,109,140.00
09-01-2024	Ordin de plata - OPFV	126	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT decembrie DAS	431 04 00 02 A 68.02.50 10.01.01.	0.00	32,209.00	C	1,141,349.00
09-01-2024	Ordin de plata - OPFV	126	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT decembrie DAS	444 00 00 02 A 68.02.50 10.01.01.	0.00	18,273.00	C	1,159,622.00
09-01-2024	Ordin de plata - OPFV	127	10.01.01 CAR luna decembrie DAS	427 01 00 02 A 68.02.50 10.01.01.	0.00	11,050.00	C	1,170,672.00
09-01-2024	Ordin de plata - OPFV	128	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	1,170,772.00
09-01-2024	Ordin de plata - OPFV	129	10.01.01 Salariul aferent lunii decembrie Coman Mirela DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	4,423.00	C	1,175,195.00
09-01-2024	Ordin de plata - OPFV	130	10.01.01 Salariul aferent lunii decembrie Prodan Otilia Nela DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	6,689.00	C	1,181,884.00
09-01-2024	Ordin de plata - OPFV	131	10.01.01 Salariul lunii decembrie Udrea Adelina DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	8,114.00	C	1,189,998.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-01-2024	Ordin de plata - OPFV	<u>132</u>	10.01.01 Salariul lunii decembrie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	2,000.00	C	1,191,998.00
09-01-2024	Ordin de plata - OPFV	<u>133</u>	10.01.01 Salariul lunii decembrie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,984.00	C	1,195,982.00
09-01-2024	Ordin de plata - OPFV	<u>134</u>	10.01.01 Salariul lunii decembrie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,111.00	C	1,204,093.00
09-01-2024	Ordin de plata - OPFV	<u>135</u>	10.01.01 Salariul lunii decembrie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,056.00	C	1,208,149.00
09-01-2024	Ordin de plata - OPFV	<u>136</u>	10.01.01 Salariul lunii decembrie Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,908.00	C	1,217,057.00
09-01-2024	Ordin de plata - OPFV	<u>137</u>	10.01.01 Salariul lunii decembrie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,214.00	C	1,225,271.00
09-01-2024	Ordin de plata - OPFV	<u>138</u>	10.01.01 Salariul lunii decembrie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,683.00	C	1,231,954.00
09-01-2024	Ordin de plata - OPFV	<u>139</u>	10.01.01 Salariul lunii decembrie Iosif Florina Iuliana - DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,582.00	C	1,238,536.00
09-01-2024	Ordin de plata - OPFV	<u>140</u>	10.01.01 Salariul lunii decembrie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,263.00	C	1,244,799.00
09-01-2024	Ordin de plata - OPFV	<u>141</u>	10.01.01 Salarii decembrie BCR - DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	25,314.00	C	1,270,113.00
09-01-2024	Ordin de plata - OPFV	<u>142</u>	10.01.01 Salarii decembrie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	34,339.00	C	1,304,452.00
09-01-2024	Ordin de plata - OPFV	<u>142</u>	10.01.01 Salarii decembrie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	19,113.00	C	1,323,565.00
09-01-2024	Ordin de plata - OPFV	<u>143</u>	10.01.05 Spor conditii vatamotoare DAS luna decembrie	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	29,595.00	C	1,353,160.00
09-01-2024	Ordin de plata - OPFV	<u>144</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	6,754.00	C	1,359,914.00
09-01-2024	Ordin de plata - OPFV	<u>145</u>	10.01.17 Indemnizatie de hrana luna decembrie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	8,984.00	C	1,368,898.00
09-01-2024	Ordin de plata - OPFV	<u>146</u>	10.03.07 Contributie asiguratorie pentru munca luna decembrie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,363.00	C	1,376,261.00
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>1,376,261.00</b>		

Sold initial debit

0.00

Sold initial credit

0.00

Rulaj curent debit

0.00

Rulaj curent credit

1,376,261.00

Total sume debit

0.00

Total sume credit

1,376,261.00

Sold final debitor

0.00

Sold final creditor

1,376,261.00