

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-04-2026 30-04-2026
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
08-07-2026 9:19

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2026				---			C	4,503,441.00
01-04-2026	...	<u>113944</u>	10.01.01 CM suportate din FNUASS aferente anului 2025; CM suportate din FNUASS aferente anului 2025	<u>473 01 09 02 A 66.02.50.50</u> <u>10.01.01.DIRECTIA DE ASISTENTA SOCIALA</u>	0.00	17,367.00	C	4,520,808.00
08-04-2026	Ordin de plata - OPFV	<u>1234</u>	10.01.01 CAS, CASS MARTIE 2026 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,828.00	C	4,525,636.00
08-04-2026	Ordin de plata - OPFV	<u>1234</u>	10.01.01 CAS, CASS MARTIE 2026 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,931.00	C	4,527,567.00
08-04-2026	Ordin de plata - OPFV	<u>1235</u>	10.01.01 IMPOZIT MARTIE 2026 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,157.00	C	4,528,724.00
08-04-2026	Ordin de plata - OPFV	<u>1236</u>	10.01.01 CAR MARTIE 2026 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	1,319.00	C	4,530,043.00
08-04-2026	Ordin de plata - OPFV	<u>1237</u>	10.01.01 SINDICAT COLUMNA MARTIE 2026 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	114.00	C	4,530,157.00
08-04-2026	Ordin de plata - OPFV	<u>1375</u>	10.01.01 Salariu martie Panait Ecaterina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	4,531,999.00
08-04-2026	Ordin de plata - OPFV	<u>1376</u>	10.01.01 Salarii martie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	54,475.00	C	4,586,474.00
08-04-2026	Ordin de plata - OPFV	<u>1377</u>	10.01.01 Salarii martie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	55,833.00	C	4,642,307.00
08-04-2026	Ordin de plata - OPFV	<u>1378</u>	10.01.01 Salarii martie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	218,070.00	C	4,860,377.00
08-04-2026	Ordin de plata - OPFV	<u>1378</u>	10.01.01 Salarii martie - As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	668.00	C	4,861,045.00
08-04-2026	Ordin de plata - OPFV	<u>1369</u>	10.01.01 Salariu martie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,863,808.00
08-04-2026	Ordin de plata - OPFV	<u>1370</u>	10.01.01 Salariu martie Stefanescu Emilia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,724.00	C	4,866,532.00
08-04-2026	Ordin de plata - OPFV	<u>1371</u>	10.01.01 Salariu martie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,869,295.00
08-04-2026	Ordin de plata - OPFV	<u>1372</u>	10.01.01 Salariu martie Movila Laura- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,872,058.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1373</u>	10.01.01 Salariu martie Mutii Leana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	4,873,900.00
08-04-2026	Ordin de plata - OPFV	<u>1374</u>	10.01.01 Salariu martie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,876,663.00
08-04-2026	Ordin de plata - OPFV	<u>1363</u>	10.01.01 Salariu martie Moise Rodica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,879,426.00
08-04-2026	Ordin de plata - OPFV	<u>1364</u>	10.01.01 Salariu martie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,882,189.00
08-04-2026	Ordin de plata - OPFV	<u>1365</u>	10.01.01 Salarii martie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	16,331.00	C	4,898,520.00
08-04-2026	Ordin de plata - OPFV	<u>1366</u>	10.01.01 Salariu martie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,901,283.00
08-04-2026	Ordin de plata - OPFV	<u>1367</u>	10.01.01 Salariu martie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,904,046.00
08-04-2026	Ordin de plata - OPFV	<u>1368</u>	10.01.01 Salariu martie Vochita Ciprian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,906,809.00
08-04-2026	Ordin de plata - OPFV	<u>1357</u>	10.01.01 Salariu martie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,141.00	C	4,909,950.00
08-04-2026	Ordin de plata - OPFV	<u>1358</u>	10.01.01 Salariu martie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,912,713.00
08-04-2026	Ordin de plata - OPFV	<u>1359</u>	10.01.01 Salariu martie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,915,476.00
08-04-2026	Ordin de plata - OPFV	<u>1360</u>	10.01.01 Salariu martie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	4,918,239.00
08-04-2026	Ordin de plata - OPFV	<u>1361</u>	10.01.01 Salariu martie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,663.00	C	4,920,902.00
08-04-2026	Ordin de plata - OPFV	<u>1362</u>	10.01.01 Salariu martie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,724.00	C	4,923,626.00
08-04-2026	Ordin de plata - OPFV	<u>1351</u>	10.01.01 Poprire Panait Ecaterina dosar 152/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	4,924,547.00
08-04-2026	Ordin de plata - OPFV	<u>1352</u>	10.01.01 Poprire Mutii Leana Cristina titlul exect.100452/03.06.2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	4,925,468.00
08-04-2026	Ordin de plata - OPFV	<u>1353</u>	10.01.01 Poprire Constantin Alina Viorica dosar 833/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	4,926,389.00
08-04-2026	Ordin de plata - OPFV	<u>1354</u>	10.01.01 Poprire Vulpe Cecilia dosar 2419/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	483.00	C	4,926,872.00
08-04-2026	Ordin de plata - OPFV	<u>1355</u>	10.01.01 Poprire Vulpe Cecilia dosar 625/2026- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	482.00	C	4,927,354.00
08-04-2026	Ordin de plata - OPFV	<u>1356</u>	10.01.01 Poprire Mihai Barbieru Mariana dosar 616/SB/2026- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	4,928,275.00
08-04-2026	Ordin de plata - OPFV	<u>1345</u>	10.01.01 Poprire Manolache Florentina dosar 1021/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	173.00	C	4,928,448.00
08-04-2026	Ordin de plata - OPFV	<u>1346</u>	10.01.01 Poprire Manolache Florentina dosar 13319/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	173.00	C	4,928,621.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1347</u>	10.01.01 Poprire Manolache Florentina dosar 3094/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	173.00	C	4,928,794.00
08-04-2026	Ordin de plata - OPFV	<u>1348</u>	10.01.01 Poprire Manolache Florentina dosar 13802/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	173.00	C	4,928,967.00
08-04-2026	Ordin de plata - OPFV	<u>1349</u>	10.01.01 Poprire Manolache Florentina dosar 451/2026- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	173.00	C	4,929,140.00
08-04-2026	Ordin de plata - OPFV	<u>1350</u>	10.01.01 Poprire Manolache Florentina dosar 630/2026- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	170.00	C	4,929,310.00
08-04-2026	Ordin de plata - OPFV	<u>1339</u>	10.01.01 Rate si cotizatii CAR martie - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,528.00	C	4,930,838.00
08-04-2026	Ordin de plata - OPFV	<u>1340</u>	10.01.01 Cotizatii sindicat martie - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,227.00	C	4,932,065.00
08-04-2026	Ordin de plata - OPFV	<u>1341</u>	10.01.01 Poprire Asimionoaie Elena Virginia dosar 2259/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,053.00	C	4,933,118.00
08-04-2026	Ordin de plata - OPFV	<u>1342</u>	10.01.01 Poprire Asimionoaie Elena Virginia dosar 51/SB/2026- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	354.00	C	4,933,472.00
08-04-2026	Ordin de plata - OPFV	<u>1343</u>	10.01.01 Poprire Manolache Florentina dosar 4246/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	173.00	C	4,933,645.00
08-04-2026	Ordin de plata - OPFV	<u>1344</u>	10.01.01 Poprire Manolache Florentina dosar 5886/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	173.00	C	4,933,818.00
08-04-2026	Ordin de plata - OPFV	<u>1330</u>	10.01.01 Salarii luna martie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	27,006.00	C	4,960,824.00
08-04-2026	Ordin de plata - OPFV	<u>1331</u>	10.01.01 Salarii martie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	48,116.00	C	5,008,940.00
08-04-2026	Ordin de plata - OPFV	<u>1331</u>	10.01.01 Salarii martie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	5,494.00	C	5,014,434.00
08-04-2026	Ordin de plata - OPFV	<u>1337</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	170,670.00	C	5,185,104.00
08-04-2026	Ordin de plata - OPFV	<u>1337</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	68,333.00	C	5,253,437.00
08-04-2026	Ordin de plata - OPFV	<u>1337</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	31,896.00	C	5,285,333.00
08-04-2026	Ordin de plata - OPFV	<u>1324</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	7,607.00	C	5,292,940.00
08-04-2026	Ordin de plata - OPFV	<u>1325</u>	10.01.01 Salariul lunii martie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,066.00	C	5,301,006.00
08-04-2026	Ordin de plata - OPFV	<u>1326</u>	10.01.01 Salariul lunii martie Varza Ionelia Valentina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,162.00	C	5,307,168.00
08-04-2026	Ordin de plata - OPFV	<u>1327</u>	10.01.01 Salariul lunii martie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,106.00	C	5,313,274.00
08-04-2026	Ordin de plata - OPFV	<u>1328</u>	10.01.01 Salariul lunii martie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,045.00	C	5,319,319.00
08-04-2026	Ordin de plata - OPFV	<u>1329</u>	10.01.01 Salariul lunii martie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,278.00	C	5,325,597.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1318</u>	10.01.01 Salariul lunii martie Udrea Adelina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,644.00	C	5,333,241.00
08-04-2026	Ordin de plata - OPFV	<u>1319</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	7,505.00	C	5,340,746.00
08-04-2026	Ordin de plata - OPFV	<u>1320</u>	10.01.01 Salariul lunii martie Vasile Roxana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,107.00	C	5,344,853.00
08-04-2026	Ordin de plata - OPFV	<u>1321</u>	10.01.01 Salariul lunii martie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	2,538.00	C	5,347,391.00
08-04-2026	Ordin de plata - OPFV	<u>1322</u>	10.01.01 Salariul lunii martie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,172.00	C	5,351,563.00
08-04-2026	Ordin de plata - OPFV	<u>1323</u>	10.01.01 Salriul lunii martie Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,608.00	C	5,360,171.00
08-04-2026	Ordin de plata - OPFV	<u>1313</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	29,808.00	C	5,389,979.00
08-04-2026	Ordin de plata - OPFV	<u>1313</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	16,538.00	C	5,406,517.00
08-04-2026	Ordin de plata - OPFV	<u>1314</u>	10.01.01 CAR martie 2026 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	5,472.00	C	5,411,989.00
08-04-2026	Ordin de plata - OPFV	<u>1315</u>	10.01.01 Cotizatii sindicat martie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	1,366.00	C	5,413,355.00
08-04-2026	Ordin de plata - OPFV	<u>1316</u>	10.01.01 Pensie facultativa Udrea Adelina DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	100.00	C	5,413,455.00
08-04-2026	Ordin de plata - OPFV	<u>1317</u>	10.01.01 Pensie fac Iosif Virgil Daniel CNP 1750601510029 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	5,413,955.00
08-04-2026	Ordin de plata - OPFV	<u>1304</u>	10.01.01 Rate si cotizatii CAR martie- Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	984.00	C	5,414,939.00
08-04-2026	Ordin de plata - OPFV	<u>1305</u>	10.01.01 Salariu martie Viziroiu Valentina- Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,825.00	C	5,417,764.00
08-04-2026	Ordin de plata - OPFV	<u>1306</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	6,230.00	C	5,423,994.00
08-04-2026	Ordin de plata - OPFV	<u>1307</u>	10.01.01 Salarii martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	19,385.00	C	5,443,379.00
08-04-2026	Ordin de plata - OPFV	<u>1308</u>	10.01.01 Salarii martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,473.00	C	5,449,852.00
08-04-2026	Ordin de plata - OPFV	<u>1313</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	75,897.00	C	5,525,749.00
08-04-2026	Ordin de plata - OPFV	<u>1295</u>	10.01.01 Salariu martie Parvu Nina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,504.00	C	5,529,253.00
08-04-2026	Ordin de plata - OPFV	<u>1296</u>	10.01.01 Salarii martie - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	10,635.00	C	5,539,888.00
08-04-2026	Ordin de plata - OPFV	<u>1301</u>	10.01.01 CAS, CASS martie- Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,906.00	C	5,557,794.00
08-04-2026	Ordin de plata - OPFV	<u>1301</u>	10.01.01 CAS, CASS martie- Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,164.00	C	5,564,958.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1302</u>	10.01.01 Impozit martie- Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,575.00	C	5,569,533.00
08-04-2026	Ordin de plata - OPFV	<u>1303</u>	10.01.01 Cotizatii sindicat martie- Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	278.00	C	5,569,811.00
08-04-2026	Ordin de plata - OPFV	<u>1289</u>	10.01.01 CAS, CASS- martie Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,878.00	C	5,573,689.00
08-04-2026	Ordin de plata - OPFV	<u>1290</u>	10.01.01 Impozit martie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,501.00	C	5,576,190.00
08-04-2026	Ordin de plata - OPFV	<u>1291</u>	10.01.01 Cotizatii CAR martie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	100.00	C	5,576,290.00
08-04-2026	Ordin de plata - OPFV	<u>1292</u>	10.01.01 Cotizatie sindicat martie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	5,576,348.00
08-04-2026	Ordin de plata - OPFV	<u>1293</u>	10.01.01 Cotizatii sindicat martie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	226.00	C	5,576,574.00
08-04-2026	Ordin de plata - OPFV	<u>1294</u>	10.01.01 Salariu martie Zamfir Andreea- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,491.00	C	5,580,065.00
08-04-2026	Ordin de plata - OPFV	<u>1280</u>	10.01.01 Rate si cotizatii CAR martie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,317.00	C	5,581,382.00
08-04-2026	Ordin de plata - OPFV	<u>1281</u>	10.01.01 Cotizatii sindicat martie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	352.00	C	5,581,734.00
08-04-2026	Ordin de plata - OPFV	<u>1282</u>	10.01.01 Salariu martie Radu Iuliana- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,254.00	C	5,585,988.00
08-04-2026	Ordin de plata - OPFV	<u>1283</u>	10.01.01 Salariu martie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,646.00	C	5,589,634.00
08-04-2026	Ordin de plata - OPFV	<u>1284</u>	10.01.01 Salarii martie - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	21,476.00	C	5,611,110.00
08-04-2026	Ordin de plata - OPFV	<u>1289</u>	10.01.01 CAS, CASS- martie Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	9,700.00	C	5,620,810.00
08-04-2026	Ordin de plata - OPFV	<u>1108</u>	10.01.01 Impozit 10 % martie Livada	<u>444 00 00 02 A 07 10.01.01.</u>	0.00	776.00	C	5,621,586.00
08-04-2026	Ordin de plata - OPFV	<u>1107</u>	10.01.01 CAS 25 %, CASS 10 %- Livada martie	<u>431 02 00 02 A 07 10.01.01.</u>	0.00	3,025.00	C	5,624,611.00
08-04-2026	Ordin de plata - OPFV	<u>1107</u>	10.01.01 CAS 25 %, CASS 10 %- Livada martie	<u>431 04 00 02 A 07 10.01.01.</u>	0.00	1,210.00	C	5,625,821.00
08-04-2026	Ordin de plata - OPFV	<u>1278</u>	10.01.01 CAS, CASS martie - Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	16,665.00	C	5,642,486.00
08-04-2026	Ordin de plata - OPFV	<u>1278</u>	10.01.01 CAS, CASS martie - Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	6,665.00	C	5,649,151.00
08-04-2026	Ordin de plata - OPFV	<u>1279</u>	10.01.01 Impozit martie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,823.00	C	5,652,974.00
08-04-2026	Ordin de plata - OPFV	<u>1271</u>	10.01.01 Salariu Aiojoaiei Gabriel MARTIE 2026 ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,784.00	C	5,656,758.00
08-04-2026	Ordin de plata - OPFV	<u>1272</u>	10.01.01 Salariu Basarob Corina Alina MARTIE 2026 ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,502.00	C	5,660,260.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1273</u>	10.01.01 Salarii Raiffeisen MARTIE 2026 ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,180.00	C	5,667,440.00
08-04-2026	Ordin de plata - OPFV	<u>1111</u>	10.01.01 Salariu martie Danaila Daniela	<u>421 00 00 02 A 07 10.01.01.</u>	0.00	1,248.00	C	5,668,688.00
08-04-2026	Ordin de plata - OPFV	<u>1110</u>	10.01.01 Salariu martie Ceacarescu Talida -Livada	<u>421 00 00 02 A 07 10.01.01.</u>	0.00	3,588.00	C	5,672,276.00
08-04-2026	Ordin de plata - OPFV	<u>1109</u>	10.01.01 Cotizatii sindicat martie LIVADA	<u>427 01 00 02 A 07 10.01.01.</u>	0.00	71.00	C	5,672,347.00
08-04-2026	Ordin de plata - OPFV	<u>1265</u>	10.01.01 CAS, CASS, MARTIE 2026 ADAPOST	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,458.00	C	5,676,805.00
08-04-2026	Ordin de plata - OPFV	<u>1266</u>	10.01.01 IMPOZIT MARTIE 2026 ADAPOST	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,840.00	C	5,679,645.00
08-04-2026	Ordin de plata - OPFV	<u>1267</u>	10.01.01 CAR MARTIE 2026 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,431.00	C	5,681,076.00
08-04-2026	Ordin de plata - OPFV	<u>1268</u>	10.01.01 Sindicat Tudorache Marian MARTIE 2026 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	39.00	C	5,681,115.00
08-04-2026	Ordin de plata - OPFV	<u>1269</u>	10.01.01 SINDICAT MARTIE 2026 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	185.00	C	5,681,300.00
08-04-2026	Ordin de plata - OPFV	<u>1270</u>	10.01.01 Poprire Fratile Ionut cf.ct.nr.6869/2022 MARTIE 2026 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,300.00	C	5,682,600.00
08-04-2026	Ordin de plata - OPFV	<u>1258</u>	10.01.01 Salariu Baltes Toni Mugurel MARTIE 2026 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,539.00	C	5,687,139.00
08-04-2026	Ordin de plata - OPFV	<u>1259</u>	10.01.01 Salariu Parpalea Mariana MARTIE 2026 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,539.00	C	5,691,678.00
08-04-2026	Ordin de plata - OPFV	<u>1260</u>	10.01.01 Salarii BCR MARTIE 2026 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,964.00	C	5,700,642.00
08-04-2026	Ordin de plata - OPFV	<u>1261</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2026 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	45,956.00	C	5,746,598.00
08-04-2026	Ordin de plata - OPFV	<u>1261</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2026 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,560.00	C	5,750,158.00
08-04-2026	Ordin de plata - OPFV	<u>1265</u>	10.01.01 CAS, CASS, MARTIE 2026 ADAPOST	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	11,144.00	C	5,761,302.00
08-04-2026	Ordin de plata - OPFV	<u>1253</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2026 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	15,831.00	C	5,777,133.00
08-04-2026	Ordin de plata - OPFV	<u>1253</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2026 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,081.00	C	5,786,214.00
08-04-2026	Ordin de plata - OPFV	<u>1254</u>	10.01.01 CAR MARTIE 2026 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,467.00	C	5,787,681.00
08-04-2026	Ordin de plata - OPFV	<u>1255</u>	10.01.01 SINDICAT MARTIE 2026 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	834.00	C	5,788,515.00
08-04-2026	Ordin de plata - OPFV	<u>1256</u>	10.01.01 SINDICAT MARTIE 2026 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	5,788,651.00
08-04-2026	Ordin de plata - OPFV	<u>1257</u>	10.01.01 Cotizatii OAMGMAMR MARTIE 2026 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,348.00	C	5,789,999.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1245</u>	10.01.01 CAR MARTIE 2026 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	967.00	C	5,790,966.00
08-04-2026	Ordin de plata - OPFV	<u>1246</u>	10.01.01 Cotizatii OAMGMAMR MARTIE 2026 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	232.00	C	5,791,198.00
08-04-2026	Ordin de plata - OPFV	<u>1247</u>	10.01.01 SINDICAT MARTIE 2026 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	5,791,285.00
08-04-2026	Ordin de plata - OPFV	<u>1248</u>	10.01.01 Salariu Lambriu Marilena MARTIE 2026 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,722.00	C	5,795,007.00
08-04-2026	Ordin de plata - OPFV	<u>1249</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2026 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	11,077.00	C	5,806,084.00
08-04-2026	Ordin de plata - OPFV	<u>1253</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2026 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	39,568.00	C	5,845,652.00
08-04-2026	Ordin de plata - OPFV	<u>1238</u>	10.01.01 Cotizatii OAMGMAMR MARTIE 2026 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	5,845,710.00
08-04-2026	Ordin de plata - OPFV	<u>1239</u>	10.01.01 Salariu Militaru Rodica MARTIE 2026 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,019.00	C	5,849,729.00
08-04-2026	Ordin de plata - OPFV	<u>1240</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2026 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,025.00	C	5,852,754.00
08-04-2026	Ordin de plata - OPFV	<u>1244</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2026 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,149.00	C	5,860,903.00
08-04-2026	Ordin de plata - OPFV	<u>1244</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2026 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,260.00	C	5,864,163.00
08-04-2026	Ordin de plata - OPFV	<u>1244</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2026 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,109.00	C	5,866,272.00
08-04-2026	Ordin de plata - OPFV	<u>1274</u>	10.01.05 Spor conditii de munca MARTIE 2026 ADAPOST	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,323.00	C	5,867,595.00
08-04-2026	Ordin de plata - OPFV	<u>1285</u>	10.01.05 Spor conditii deosebite martie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	900.00	C	5,868,495.00
08-04-2026	Ordin de plata - OPFV	<u>1297</u>	10.01.05 Spor conditii deosebite martie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	586.00	C	5,869,081.00
08-04-2026	Ordin de plata - OPFV	<u>1309</u>	10.01.05 Spor conditii deosebite martie- Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	2,468.00	C	5,871,549.00
08-04-2026	Ordin de plata - OPFV	<u>1332</u>	10.01.05 Spor conditii de munca DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	8,561.00	C	5,880,110.00
08-04-2026	Ordin de plata - OPFV	<u>1112</u>	10.01.06 Spor stres martie Livada	<u>421 00 00 02 A 07 10.01.06.</u>	0.00	1,488.00	C	5,881,598.00
08-04-2026	Ordin de plata - OPFV	<u>1241</u>	10.01.06 Sporuri in vigoare MARTIE 2026 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,866.00	C	5,883,464.00
08-04-2026	Ordin de plata - OPFV	<u>1250</u>	10.01.06 Sporuri in vigoare MARTIE 2026 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	1,457.00	C	5,884,921.00
08-04-2026	Ordin de plata - OPFV	<u>1262</u>	10.01.06 Sporuri in vigoare MARTIE 2026 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	16,037.00	C	5,900,958.00
08-04-2026	Ordin de plata - OPFV	<u>1275</u>	10.01.06 Sporuri in vigoare MARTIE 2026 ADAPOST	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,675.00	C	5,903,633.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1286</u>	10.01.06 Spor stres, handicap martie - Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,832.00	C	5,908,465.00
08-04-2026	Ordin de plata - OPFV	<u>1298</u>	10.01.06 Spor stres martie- Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,212.00	C	5,910,677.00
08-04-2026	Ordin de plata - OPFV	<u>1310</u>	10.01.06 Spor stres martie- Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.06.</u>	0.00	483.00	C	5,911,160.00
08-04-2026	Ordin de plata - OPFV	<u>1333</u>	10.01.06 Spor CFP + spor handicap martie 2026	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,142.00	C	5,916,302.00
08-04-2026	Ordin de plata - OPFV	<u>1379</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	5,916,737.00
08-04-2026	Ordin de plata - OPFV	<u>1113</u>	10.01.17 Indemnizatie de hrana martie LIVADA	<u>421 00 00 02 A 07 10.01.17.</u>	0.00	694.00	C	5,917,431.00
08-04-2026	Ordin de plata - OPFV	<u>1242</u>	10.01.17 Indemnizatie de hrana MARTIE 2026 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	993.00	C	5,918,424.00
08-04-2026	Ordin de plata - OPFV	<u>1251</u>	10.01.17 Indemnizatie de hrana MARTIE 2026 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,530.00	C	5,919,954.00
08-04-2026	Ordin de plata - OPFV	<u>1263</u>	10.01.17 Indemnizatie de hrana MARTIE 2026 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	6,403.00	C	5,926,357.00
08-04-2026	Ordin de plata - OPFV	<u>1276</u>	10.01.17 Indemnizatie de hrana MARTIE 2026 ADAPOST	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,146.00	C	5,928,503.00
08-04-2026	Ordin de plata - OPFV	<u>1287</u>	10.01.17 Indemnizatie hrana martie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,728.00	C	5,931,231.00
08-04-2026	Ordin de plata - OPFV	<u>1299</u>	10.01.17 Indemnizatie de hrana martie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,907.00	C	5,933,138.00
08-04-2026	Ordin de plata - OPFV	<u>1311</u>	10.01.17 Indemnizatie de hrana martie- Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,854.00	C	5,935,992.00
08-04-2026	Ordin de plata - OPFV	<u>1334</u>	10.01.17 Indemnizatie hrana martie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	4,732.00	C	5,940,724.00
08-04-2026	Ordin de plata - OPFV	<u>1380</u>	10.01.17 Indemnizatie hrana martie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	57,633.00	C	5,998,357.00
08-04-2026	Ordin de plata - OPFV	<u>1114</u>	10.03.07 Contributie asiguratorie pentru munca Livada	<u>431 06 00 02 A 07 10.03.07.</u>	0.00	272.00	C	5,998,629.00
08-04-2026	Ordin de plata - OPFV	<u>1243</u>	10.03.07 Contributie asig. pt. munca MARTIE 2026 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	434.00	C	5,999,063.00
08-04-2026	Ordin de plata - OPFV	<u>1252</u>	10.03.07 Contributie asig. pt. munca MARTIE 2026 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	733.00	C	5,999,796.00
08-04-2026	Ordin de plata - OPFV	<u>1264</u>	10.03.07 Contributie asiguratorie pt. munca MARTIE 2026 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,481.00	C	6,003,277.00
08-04-2026	Ordin de plata - OPFV	<u>1277</u>	10.03.07 Contributie asig. pt. munca MARTIE 2026 ADAPOST	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,003.00	C	6,004,280.00
08-04-2026	Ordin de plata - OPFV	<u>1288</u>	10.03.07 CAM martie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,500.00	C	6,005,780.00
08-04-2026	Ordin de plata - OPFV	<u>1300</u>	10.03.07 CAM martie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	873.00	C	6,006,653.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-04-2026	Ordin de plata - OPFV	<u>1312</u>	10.03.07 CAM martie- Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,612.00	C	6,008,265.00
08-04-2026	Ordin de plata - OPFV	<u>1335</u>	10.03.07 Contributie asiguratorie pentru munca martie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	6,707.00	C	6,014,972.00
08-04-2026	Ordin de plata - OPFV	<u>1338</u>	10.03.07 CAM martie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,349.00	C	6,030,321.00
09-04-2026	Cec banca	<u>28</u>	10.01.01 Salariu aferent lunii MARTIE 2026 Fratila Ionut	<u>581 01 04 02 A 02 10.01.01.</u>	0.00	2,563.00	C	6,032,884.00
20-04-2026	Ordin de plata	<u>43</u>	10.01.01 Suma excedentara dosar nr. 616/SB/2026 Mihai Barbieru Mariana	<u>581 01 04 02 A 01 10.01.01.</u>	0.00	-32.04	C	6,032,851.96
23-04-2026	Ordin de plata	<u>1423</u>	10.01.01 Suma restituita cf. dosar nr. 616/SB/2026 Mihai Barbieru Mariana	<u>581 01 04 02 A 01 10.01.01.</u>	0.00	32.04	C	6,032,884.00
29-04-2026	...	<u>114519</u>	10.01.01 Concedii medicale recuperate de la FNUASS aferente anului 2025; Concedii medicale recuperate de la FNUASS aferente anului 2025	<u>473 01 09 02 A 66.02.50.50</u> <u>10.01.01.DIRECTIA DE ASISTENTA SOCIALA</u>	0.00	-59,604.00	C	5,973,280.00
30-04-2026	...	<u>114524</u>	10.01.01 CM suportate din FNUASS aferente anului 2025; CM suportate din FNUASS aferente anului 2025	<u>473 01 09 02 A 66.02.50.50</u> <u>10.01.01.DIRECTIA DE ASISTENTA SOCIALA</u>	0.00	59,604.00	C	6,032,884.00
Total rulaje perioada					0.00	1,529,443.00		
Sold initial debit					0.00		Sold initial credit	0.00
Rulaj curent debit					0.00		Rulaj curent credit	1,529,443.00
Total rulaje debit					0.00		Total rulaje credit	6,032,884.00
Total sume debit					0.00		Total sume credit	6,032,884.00
Sold final debitor					0.00		Sold final creditor	6,032,884.00