

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2023 31-08-2023
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 11-09-2023 12:59

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-07-2023				---			C	9,378,977.00
08-08-2023	Ordin de plata	<u>63</u>	10.02.06 Retur vouchere de vacanta - Asistenti personali	<u>401 01 00 02 A 01 10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	-1,480.00	C	9,377,497.00
09-08-2023	Ordin de plata - OPFV	<u>2639</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IULIE DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	85,128.00	C	9,462,625.00
09-08-2023	Ordin de plata - OPFV	<u>2639</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IULIE DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	32,947.00	C	9,495,572.00
09-08-2023	Ordin de plata - OPFV	<u>2639</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IULIE DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	18,396.00	C	9,513,968.00
09-08-2023	Ordin de plata - OPFV	<u>2640</u>	10.01.01 CAR luna iulie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	10,927.00	C	9,524,895.00
09-08-2023	Ordin de plata - OPFV	<u>2641</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	321.00	C	9,525,216.00
09-08-2023	Ordin de plata - OPFV	<u>2642</u>	10.01.01 Garantie materiala Popescu Victorita DAS	<u>581 01 01 02 A 68.02.50 10.01.01.</u>	0.00	146.00	C	9,525,362.00
09-08-2023	Ordin de plata - OPFV	<u>2643</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	9,525,462.00
09-08-2023	Ordin de plata - OPFV	<u>2644</u>	10.01.01 Salariul lunii iulie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,623.00	C	9,532,085.00
09-08-2023	Ordin de plata - OPFV	<u>2645</u>	10.01.01 Salariul lunii iulie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,584.00	C	9,538,669.00
09-08-2023	Ordin de plata - OPFV	<u>2646</u>	10.01.01 Salariul lunii iulie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,594.00	C	9,547,263.00
09-08-2023	Ordin de plata - OPFV	<u>2647</u>	10.01.01 Salariul lunii iulie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,000.00	C	9,550,263.00
09-08-2023	Ordin de plata - OPFV	<u>2648</u>	10.01.01 Salariul lunii iulie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,067.00	C	9,553,330.00
09-08-2023	Ordin de plata - OPFV	<u>2649</u>	10.01.01 Salariul lunii iulie Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,328.00	C	9,562,658.00
09-08-2023	Ordin de plata - OPFV	<u>2650</u>	10.01.01 Salariul lunii iulie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,214.00	C	9,570,872.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2651</u>	10.01.01 Salarii aferent lunii iulie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,682.00	C	9,577,554.00
09-08-2023	Ordin de plata - OPFV	<u>2652</u>	10.01.01 Salariul lunii iulie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,582.00	C	9,584,136.00
09-08-2023	Ordin de plata - OPFV	<u>2653</u>	10.01.01 Salariul aferent lunii iulie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,263.00	C	9,590,399.00
09-08-2023	Ordin de plata - OPFV	<u>2654</u>	10.01.01 Salarii aferente lunii iulie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	28,657.00	C	9,619,056.00
09-08-2023	Ordin de plata - OPFV	<u>2655</u>	10.01.01 Salariul lunii iulie Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,176.00	C	9,627,232.00
09-08-2023	Ordin de plata - OPFV	<u>2656</u>	10.01.01 Salarii iulie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	30,792.00	C	9,658,024.00
09-08-2023	Ordin de plata - OPFV	<u>2656</u>	10.01.01 Salarii iulie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	11,058.00	C	9,669,082.00
09-08-2023	Ordin de plata - OPFV	<u>2657</u>	10.01.05 Spor conditii vatamatoare luna iulie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	33,280.00	C	9,702,362.00
09-08-2023	Ordin de plata - OPFV	<u>2658</u>	10.01.06 Spor CFP + Spor handicap iulie 2023 DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,520.00	C	9,707,882.00
09-08-2023	Ordin de plata - OPFV	<u>2659</u>	10.01.17 Indemnizatie de hrana luna iulie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	10,125.00	C	9,718,007.00
09-08-2023	Ordin de plata - OPFV	<u>2660</u>	10.03.07 Contributie asiguratorie pentru munca luna iulie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,413.00	C	9,725,420.00
09-08-2023	Ordin de plata - OPFV	<u>2661</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,151.00	C	9,742,571.00
09-08-2023	Ordin de plata - OPFV	<u>2661</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,860.00	C	9,749,431.00
09-08-2023	Ordin de plata - OPFV	<u>2661</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,398.00	C	9,753,829.00
09-08-2023	Ordin de plata - OPFV	<u>2662</u>	10.01.01 Rate si cotizatii CAR - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,360.00	C	9,756,189.00
09-08-2023	Ordin de plata - OPFV	<u>2663</u>	10.01.01 Garantie materiala Nестea Lucica - Cantina	<u>581 01 01 02 A 68.02.15.02 10.01.01.</u>	0.00	204.00	C	9,756,393.00
09-08-2023	Ordin de plata - OPFV	<u>2664</u>	10.01.01 Salariu iulie Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,442.00	C	9,762,835.00
09-08-2023	Ordin de plata - OPFV	<u>2665</u>	10.01.01 Salarii iulie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	12,112.00	C	9,774,947.00
09-08-2023	Ordin de plata - OPFV	<u>2666</u>	10.01.01 Salarii iulie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	8,695.00	C	9,783,642.00
09-08-2023	Ordin de plata - OPFV	<u>2667</u>	10.01.05 Spor conditii vatamatoare - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,439.00	C	9,791,081.00
09-08-2023	Ordin de plata - OPFV	<u>2668</u>	10.01.17 Indemnizatie de hrana - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,941.00	C	9,794,022.00
09-08-2023	Ordin de plata - OPFV	<u>2669</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	1,544.00	C	9,795,566.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2670</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 -Asist. pers. varst.	<u>431 02 00 02 A 68.02.04 10.01.01.</u>	0.00	2,419.00	C	9,797,985.00
09-08-2023	Ordin de plata - OPFV	<u>2670</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 -Asist. pers. varst.	<u>431 04 00 02 A 68.02.04 10.01.01.</u>	0.00	968.00	C	9,798,953.00
09-08-2023	Ordin de plata - OPFV	<u>2670</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 -Asist. pers. varst.	<u>444 00 00 02 A 68.02.04 10.01.01.</u>	0.00	532.00	C	9,799,485.00
09-08-2023	Ordin de plata - OPFV	<u>2671</u>	10.01.01 Cotizatii OAMMR IULIE 2023 -Asist. pers. varst.	<u>427 01 00 02 A 68.02.04 10.01.01.</u>	0.00	49.00	C	9,799,534.00
09-08-2023	Ordin de plata - OPFV	<u>2672</u>	10.01.01 Salarii RAIFFEISEN IULIE 2023 -Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.01.</u>	0.00	3,928.00	C	9,803,462.00
09-08-2023	Ordin de plata - OPFV	<u>2673</u>	10.01.05 Spor conditii vatamotoare IULIE 2023 -Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.05.</u>	0.00	376.00	C	9,803,838.00
09-08-2023	Ordin de plata - OPFV	<u>2674</u>	10.01.06 Spor de stres IULIE 2023 -Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.06.</u>	0.00	729.00	C	9,804,567.00
09-08-2023	Ordin de plata - OPFV	<u>2675</u>	10.01.17 Indemnizatie de hrana IULIE 2023 -Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.17.</u>	0.00	677.00	C	9,805,244.00
09-08-2023	Ordin de plata - OPFV	<u>2676</u>	10.03.07 Contributie asiguratorie ptr. munca pers. varst. IULIE 2023 -Asist.	<u>431 06 00 02 A 68.02.04 10.03.07.</u>	0.00	218.00	C	9,805,462.00
09-08-2023	Ordin de plata - OPFV	<u>2677</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,769.00	C	9,812,231.00
09-08-2023	Ordin de plata - OPFV	<u>2677</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,708.00	C	9,814,939.00
09-08-2023	Ordin de plata - OPFV	<u>2677</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,749.00	C	9,816,688.00
09-08-2023	Ordin de plata - OPFV	<u>2678</u>	10.01.01 CAR IULIE 2023 - COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,330.00	C	9,818,018.00
09-08-2023	Ordin de plata - OPFV	<u>2679</u>	10.01.01 Cotizatii OAMMR IULIE 2023 - COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	143.00	C	9,818,161.00
09-08-2023	Ordin de plata - OPFV	<u>2680</u>	10.01.01 Salarii Lambru Marilena IULIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,122.00	C	9,821,283.00
09-08-2023	Ordin de plata - OPFV	<u>2681</u>	10.01.01 Salarii RAIFFEISEN IULIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,507.00	C	9,829,790.00
09-08-2023	Ordin de plata - OPFV	<u>2682</u>	10.01.06 Spor de stres IULIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	1,335.00	C	9,831,125.00
09-08-2023	Ordin de plata - OPFV	<u>2683</u>	10.01.17 Indemnizatie de hrana IULIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,405.00	C	9,832,530.00
09-08-2023	Ordin de plata - OPFV	<u>2684</u>	10.03.07 Contributie asiguratorie ptr. munca COMUNITARI IULIE 2023 -	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	609.00	C	9,833,139.00
09-08-2023	Ordin de plata - OPFV	<u>2686</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	26,640.00	C	9,859,779.00
09-08-2023	Ordin de plata - OPFV	<u>2686</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,918.00	C	9,869,697.00
09-08-2023	Ordin de plata - OPFV	<u>2686</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,553.00	C	9,876,250.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2687</u>	10.01.01 SINDICAT IULIE 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	185.00	C	9,876,435.00
09-08-2023	Ordin de plata - OPFV	<u>2688</u>	10.01.01 CAR IULIE 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,055.00	C	9,878,490.00
09-08-2023	Ordin de plata - OPFV	<u>2689</u>	10.01.01 Cotizatii OAMMR IULIE 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	829.00	C	9,879,319.00
09-08-2023	Ordin de plata - OPFV	<u>2690</u>	10.01.01 Salarii BCR IULIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,802.00	C	9,886,121.00
09-08-2023	Ordin de plata - OPFV	<u>2691</u>	10.01.01 Salariu Parpalea Mariana IULIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	9,889,543.00
09-08-2023	Ordin de plata - OPFV	<u>2692</u>	10.01.01 Salariu Baltas Toni Mugurel IULIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	9,892,965.00
09-08-2023	Ordin de plata - OPFV	<u>2693</u>	10.01.01 Salarii RAIFFEISEN IULIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	22,612.00	C	9,915,577.00
09-08-2023	Ordin de plata - OPFV	<u>2693</u>	10.01.01 Salarii RAIFFEISEN IULIE 2023 - MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,719.00	C	9,922,296.00
09-08-2023	Ordin de plata - OPFV	<u>2694</u>	10.01.06 Spor de stres, coord, si handicap IULIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	12,093.00	C	9,934,389.00
09-08-2023	Ordin de plata - OPFV	<u>2695</u>	10.01.17 Indemnizatie de hrana IULIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	5,320.00	C	9,939,709.00
09-08-2023	Ordin de plata - OPFV	<u>2696</u>	10.03.07 Contrib. asig. ptr. munca IULIE 2023 - MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	2,247.00	C	9,941,956.00
09-08-2023	Ordin de plata - OPFV	<u>2698</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,884.00	C	9,946,840.00
09-08-2023	Ordin de plata - OPFV	<u>2698</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,953.00	C	9,948,793.00
09-08-2023	Ordin de plata - OPFV	<u>2698</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2023 - OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,269.00	C	9,950,062.00
09-08-2023	Ordin de plata - OPFV	<u>2699</u>	10.01.01 Salariu Militaru Rodica IULIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,366.00	C	9,953,428.00
09-08-2023	Ordin de plata - OPFV	<u>2700</u>	10.01.01 Salariu Tanase Canel IULIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,168.00	C	9,957,596.00
09-08-2023	Ordin de plata - OPFV	<u>2701</u>	10.01.01 Salariu RAIFFEISEN (Comanescu Vasile) IULIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	503.00	C	9,958,099.00
09-08-2023	Ordin de plata - OPFV	<u>2702</u>	10.01.01 CAR IULIE 2023 - OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	100.00	C	9,958,199.00
09-08-2023	Ordin de plata - OPFV	<u>2703</u>	10.01.05 Spor conditii vatamatoare IULIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	1,472.00	C	9,959,671.00
09-08-2023	Ordin de plata - OPFV	<u>2704</u>	10.01.06 Spor de stres si ore de noapte IULIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	942.00	C	9,960,613.00
09-08-2023	Ordin de plata - OPFV	<u>2705</u>	10.01.17 Indemnizatie de hrana IULIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	876.00	C	9,961,489.00
09-08-2023	Ordin de plata - OPFV	<u>2706</u>	10.03.07 Contrib. asig. ptr. munca IULIE 2023 - OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	439.00	C	9,961,928.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2707</u>	10.01.01 CAS, CASS, Impozit iulie - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	142,931.00	C	10,104,859.00
09-08-2023	Ordin de plata - OPFV	<u>2707</u>	10.01.01 CAS, CASS, Impozit iulie - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	56,843.00	C	10,161,702.00
09-08-2023	Ordin de plata - OPFV	<u>2707</u>	10.01.01 CAS, CASS, Impozit iulie - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	28,293.00	C	10,189,995.00
09-08-2023	Ordin de plata - OPFV	<u>2708</u>	10.01.01 Rate si cotizatii CAR iulie-As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	2,999.00	C	10,192,994.00
09-08-2023	Ordin de plata - OPFV	<u>2709</u>	10.01.01 Cotizatii sindicat iulie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	941.00	C	10,193,935.00
09-08-2023	Ordin de plata - OPFV	<u>2710</u>	10.01.01 Poprire Vasilescu Georgiana dosar 491/2019- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	696.00	C	10,194,631.00
09-08-2023	Ordin de plata - OPFV	<u>2711</u>	10.01.01 Poprire Bogatoniu Raluca dosar 1083/SI/2016- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	687.00	C	10,195,318.00
09-08-2023	Ordin de plata - OPFV	<u>2712</u>	10.01.01 Poprire Vulpe Cecilia dosar 3609/2022 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	213.00	C	10,195,531.00
09-08-2023	Ordin de plata - OPFV	<u>2713</u>	10.01.01 Poprire Vulpe Cecilia dosar 242/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	107.00	C	10,195,638.00
09-08-2023	Ordin de plata - OPFV	<u>2714</u>	10.01.01 Poprire Olteanu Geanina dosar 619/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	467.00	C	10,196,105.00
09-08-2023	Ordin de plata - OPFV	<u>2715</u>	10.01.01 Salariu iulie Cojocarul Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,540.00	C	10,197,645.00
09-08-2023	Ordin de plata - OPFV	<u>2716</u>	10.01.01 Salariu iulie Gherghina Antoaneta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,199,653.00
09-08-2023	Ordin de plata - OPFV	<u>2717</u>	10.01.01 Salariu iulie Iancu Nicoleta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,201,661.00
09-08-2023	Ordin de plata - OPFV	<u>2718</u>	10.01.01 Salariu iulie Sandu Stefanel- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	10,203,755.00
09-08-2023	Ordin de plata - OPFV	<u>2719</u>	10.01.01 Salariu iulie Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,205,763.00
09-08-2023	Ordin de plata - OPFV	<u>2720</u>	10.01.01 Salariu iulie Rotaru Doina -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	10,207,814.00
09-08-2023	Ordin de plata - OPFV	<u>2721</u>	10.01.01 Salariu iulie Trandafir Marilena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,076.00	C	10,209,890.00
09-08-2023	Ordin de plata - OPFV	<u>2722</u>	10.01.01 Salariu iulie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,211,980.00
09-08-2023	Ordin de plata - OPFV	<u>2723</u>	10.01.01 Salariu iulie Malciu Irina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	10,214,031.00
09-08-2023	Ordin de plata - OPFV	<u>2724</u>	10.01.01 Salariu iulie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	10,216,125.00
09-08-2023	Ordin de plata - OPFV	<u>2725</u>	10.01.01 Salariu iulie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,560.00	C	10,218,685.00
09-08-2023	Ordin de plata - OPFV	<u>2726</u>	10.01.01 Salariu iulie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,220,775.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2727</u>	10.01.01 Salariu iulie Deveris Turchian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,222,865.00
09-08-2023	Ordin de plata - OPFV	<u>2728</u>	10.01.01 Salariu iulie Ion Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,224,955.00
09-08-2023	Ordin de plata - OPFV	<u>2729</u>	10.01.01 Salariu iulie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,227,045.00
09-08-2023	Ordin de plata - OPFV	<u>2730</u>	10.01.01 Salariu iulie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	10,229,139.00
09-08-2023	Ordin de plata - OPFV	<u>2731</u>	10.01.01 Salariu iulie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,231,229.00
09-08-2023	Ordin de plata - OPFV	<u>2732</u>	10.01.01 Salariu iulie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,023.00	C	10,233,252.00
09-08-2023	Ordin de plata - OPFV	<u>2733</u>	10.01.01 Salariu iulie Popescu Ionut Mihai- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,564.00	C	10,234,816.00
09-08-2023	Ordin de plata - OPFV	<u>2734</u>	10.01.01 Salariu iulie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,007.00	C	10,236,823.00
09-08-2023	Ordin de plata - OPFV	<u>2735</u>	10.01.01 Salariu iulie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,238,831.00
09-08-2023	Ordin de plata - OPFV	<u>2736</u>	10.01.01 Salariu iulie Ring Cassandra Florina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,240,921.00
09-08-2023	Ordin de plata - OPFV	<u>2737</u>	10.01.01 Salariu iulie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,242,929.00
09-08-2023	Ordin de plata - OPFV	<u>2738</u>	10.01.01 Salariu iulie Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	10,245,023.00
09-08-2023	Ordin de plata - OPFV	<u>2739</u>	10.01.01 Salariu iulie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,062.00	C	10,247,085.00
09-08-2023	Ordin de plata - OPFV	<u>2740</u>	10.01.01 Salariu iulie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	10,249,179.00
09-08-2023	Ordin de plata - OPFV	<u>2741</u>	10.01.01 Salarii iulie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	32,411.00	C	10,281,590.00
09-08-2023	Ordin de plata - OPFV	<u>2742</u>	10.01.01 Salariu iulie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,283,598.00
09-08-2023	Ordin de plata - OPFV	<u>2743</u>	10.01.01 Salariu iulie Dutescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,119.00	C	10,285,717.00
09-08-2023	Ordin de plata - OPFV	<u>2744</u>	10.01.01 Salariu iulie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	10,287,811.00
09-08-2023	Ordin de plata - OPFV	<u>2745</u>	10.01.01 Salariu iulie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,289,819.00
09-08-2023	Ordin de plata - OPFV	<u>2746</u>	10.01.01 Salariu iulie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,064.00	C	10,291,883.00
09-08-2023	Ordin de plata - OPFV	<u>2747</u>	10.01.01 Salariu iulie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,860.00	C	10,293,743.00
09-08-2023	Ordin de plata - OPFV	<u>2748</u>	10.01.01 Salariu iulie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	10,295,833.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2749</u>	10.01.01 Salariu iulie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	10,297,841.00
09-08-2023	Ordin de plata - OPFV	<u>2750</u>	10.01.01 Salarii iulie As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	187,831.00	C	10,485,672.00
09-08-2023	Ordin de plata - OPFV	<u>2750</u>	10.01.01 Salarii iulie As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	3,138.00	C	10,488,810.00
09-08-2023	Ordin de plata - OPFV	<u>2751</u>	10.01.06 Spor handicap iulie- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	10,489,245.00
09-08-2023	Ordin de plata - OPFV	<u>2752</u>	10.01.17 Indemnizatie de hrana iulie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	51,896.00	C	10,541,141.00
09-08-2023	Ordin de plata - OPFV	<u>2753</u>	10.03.07 Contributie asigurat.pt.munca iulie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	12,790.00	C	10,553,931.00
09-08-2023	Ordin de plata - OPFV	<u>2754</u>	10.01.01 Sume necuvenite Nicolae Aurica, Vasilescu Georgiana - As.personali	<u>581 01 01 02 A 01 10.01.01.</u>	0.00	560.00	C	10,554,491.00
09-08-2023	Ordin de plata - OPFV	<u>2755</u>	10.01.01 CAS, CASS, Impozit iulie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,681.00	C	10,568,172.00
09-08-2023	Ordin de plata - OPFV	<u>2755</u>	10.01.01 CAS, CASS, Impozit iulie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,165.00	C	10,573,337.00
09-08-2023	Ordin de plata - OPFV	<u>2755</u>	10.01.01 CAS, CASS, Impozit iulie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,086.00	C	10,576,423.00
09-08-2023	Ordin de plata - OPFV	<u>2756</u>	10.01.01 Rate si cotizatii CAR iulie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	810.00	C	10,577,233.00
09-08-2023	Ordin de plata - OPFV	<u>2757</u>	10.01.01 Cotizatie sindicat iulie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	26.00	C	10,577,259.00
09-08-2023	Ordin de plata - OPFV	<u>2758</u>	10.01.01 Salariu iulie Vasile Gh.-Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,223.00	C	10,580,482.00
09-08-2023	Ordin de plata - OPFV	<u>2759</u>	10.01.01 Salarii iulie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	19,300.00	C	10,599,782.00
09-08-2023	Ordin de plata - OPFV	<u>2759</u>	10.01.01 Salarii iulie- Czi copii	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	1,107.00	C	10,600,889.00
09-08-2023	Ordin de plata - OPFV	<u>2760</u>	10.01.05 Spor conditii vatomatoare iulie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,418.00	C	10,603,307.00
09-08-2023	Ordin de plata - OPFV	<u>2761</u>	10.01.06 Spor stres, handicap, ore de noapte iulie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	3,555.00	C	10,606,862.00
09-08-2023	Ordin de plata - OPFV	<u>2762</u>	10.01.17 Indemnizatie de hrana iulie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,346.00	C	10,609,208.00
09-08-2023	Ordin de plata - OPFV	<u>2763</u>	10.03.07 Contributie asigurat.pt.munca iulie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,206.00	C	10,610,414.00
09-08-2023	Ordin de plata - OPFV	<u>2764</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	7,832.00	C	10,618,246.00
09-08-2023	Ordin de plata - OPFV	<u>2764</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,132.00	C	10,621,378.00
09-08-2023	Ordin de plata - OPFV	<u>2764</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	1,520.00	C	10,622,898.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2765</u>	10.01.01 Rate si cotizatii CAR iulie-Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	814.00	C	10,623,712.00
09-08-2023	Ordin de plata - OPFV	<u>2766</u>	10.01.01 Cotizatie sindicat iulie Iosif Nicoleta-Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	10,623,761.00
09-08-2023	Ordin de plata - OPFV	<u>2767</u>	10.01.01 Garantie materiala iulie Dionise Marina-Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	298.00	C	10,624,059.00
09-08-2023	Ordin de plata - OPFV	<u>2768</u>	10.01.01 Salariu iulie Dionise Marina-Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,716.00	C	10,626,775.00
09-08-2023	Ordin de plata - OPFV	<u>2769</u>	10.01.01 Salarii iulie-Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	9,415.00	C	10,636,190.00
09-08-2023	Ordin de plata - OPFV	<u>2770</u>	10.01.05 Spor conditii vatamatoare iulie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,612.00	C	10,637,802.00
09-08-2023	Ordin de plata - OPFV	<u>2771</u>	10.01.06 Spor stres, handicap, ore de noapte iulie- Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,565.00	C	10,640,367.00
09-08-2023	Ordin de plata - OPFV	<u>2772</u>	10.01.17 Indemnizatie de hrana iulie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,371.00	C	10,641,738.00
09-08-2023	Ordin de plata - OPFV	<u>2773</u>	10.03.07 Contributie asiguratorie pt.munca iulie-Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	705.00	C	10,642,443.00
09-08-2023	Ordin de plata - OPFV	<u>2775</u>	10.01.01 CAS, CASS, Impozit iulie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	12,845.00	C	10,655,288.00
09-08-2023	Ordin de plata - OPFV	<u>2775</u>	10.01.01 CAS, CASS, Impozit iulie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,138.00	C	10,660,426.00
09-08-2023	Ordin de plata - OPFV	<u>2775</u>	10.01.01 CAS, CASS, Impozit iulie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,315.00	C	10,663,741.00
09-08-2023	Ordin de plata - OPFV	<u>2776</u>	10.01.01 Rate si cotizatii CAR iulie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,996.00	C	10,666,737.00
09-08-2023	Ordin de plata - OPFV	<u>2777</u>	10.01.01 Cotizatie sindicat iulie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	10,666,765.00
09-08-2023	Ordin de plata - OPFV	<u>2778</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	649.00	C	10,667,414.00
09-08-2023	Ordin de plata - OPFV	<u>2779</u>	10.01.01 Salariu iulie Badea Magdalena - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,726.00	C	10,672,140.00
09-08-2023	Ordin de plata - OPFV	<u>2780</u>	10.01.01 Salariu iulie Aiojae Gabriel - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,582.00	C	10,675,722.00
09-08-2023	Ordin de plata - OPFV	<u>2781</u>	10.01.01 Salariu iulie Fratila Ionut - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,804.00	C	10,679,526.00
09-08-2023	Ordin de plata - OPFV	<u>2782</u>	10.01.01 Salarii iulie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,530.00	C	10,687,056.00
09-08-2023	Ordin de plata - OPFV	<u>2783</u>	10.01.05 Spor conditii vatamatoare iulie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	2,902.00	C	10,689,958.00
09-08-2023	Ordin de plata - OPFV	<u>2784</u>	10.01.06 Spor stres, ore de noapte iulie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,175.00	C	10,692,133.00
09-08-2023	Ordin de plata - OPFV	<u>2785</u>	10.01.17 Indemnizatie de hrana iulie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,685.00	C	10,693,818.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-08-2023	Ordin de plata - OPFV	<u>2786</u>	10.03.07 Contributie asiguratorie pt.munca iulie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,156.00	C	10,694,974.00
10-08-2023	...	<u>89454</u>	10.02.06 Reglare sume retinute c/v vouchere de vacanta	<u>421 00 00 02 A 01 10.02.06.</u>	0.00	-560.00	C	10,694,414.00
31-08-2023	Ordin de plata - OPFV	<u>3035</u>	10.02.06 Factura 5160776, 5160783 cod client 1108331109 - As.personali	<u>401 01 00 02 A 01 10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	1,220.00	C	10,695,634.00
Total rulaje perioada					0.00	1,316,657.00		

Sold initial debit	0.00	Sold initial credit	9,378,977.00
Rulaj curent debit	0.00	Rulaj curent credit	1,316,657.00
Total sume debit	0.00	Total sume credit	10,695,634.00
Sold final debitor	0.00	Sold final creditor	10,695,634.00