

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2023 31-12-2023
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 25-01-2024 9:18

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-11-2023			---			C	14,703,114.00
07-12-2023	Ordin de plata - OPFV	<u>4257</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - noiembrie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,033.00	C	14,720,147.00
07-12-2023	Ordin de plata - OPFV	<u>4257</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - noiembrie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,686.00	C	14,726,833.00
07-12-2023	Ordin de plata - OPFV	<u>4257</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - noiembrie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,380.00	C	14,731,213.00
07-12-2023	Ordin de plata - OPFV	<u>4258</u>	10.01.01 Rate si contributi CAR noiembrie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,186.00	C	14,733,399.00
07-12-2023	Ordin de plata - OPFV	<u>4259</u>	10.01.01 Salariu noiembrie Toneanu Mihai - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,885.00	C	14,740,284.00
07-12-2023	Ordin de plata - OPFV	<u>4260</u>	10.01.01 Salariu nov. Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,594.00	C	14,743,878.00
07-12-2023	Ordin de plata - OPFV	<u>4261</u>	10.01.01 Salarii noiembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	12,011.00	C	14,755,889.00
07-12-2023	Ordin de plata - OPFV	<u>4262</u>	10.01.01 Salarii noiembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,592.00	C	14,763,481.00
07-12-2023	Ordin de plata - OPFV	<u>4263</u>	10.01.05 Spor conditii vatamatoare nov. Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	5,496.00	C	14,768,977.00
07-12-2023	Ordin de plata - OPFV	<u>4264</u>	10.01.17 Indemnizatie de hrana nov. - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,263.00	C	14,771,240.00
07-12-2023	Ordin de plata - OPFV	<u>4265</u>	10.03.07 Contributia asiguratorie pentru munca nov. Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,533.00	C	14,772,773.00
07-12-2023	Ordin de plata - OPFV	<u>4266</u>	10.01.01 CAS, CASS, Impozit noiembrie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	6,114.00	C	14,778,887.00
07-12-2023	Ordin de plata - OPFV	<u>4266</u>	10.01.01 CAS, CASS, Impozit noiembrie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	2,445.00	C	14,781,332.00
07-12-2023	Ordin de plata - OPFV	<u>4266</u>	10.01.01 CAS, CASS, Impozit noiembrie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	1,558.00	C	14,782,890.00
07-12-2023	Ordin de plata - OPFV	<u>4267</u>	10.01.01 Rate si cotizatii CAR noiembrie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	773.00	C	14,783,663.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata - OPFV	<u>4268</u>	10.01.01 Cotizatie sindicat Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	14,783,712.00
07-12-2023	Ordin de plata - OPFV	<u>4269</u>	10.01.01 Garantie materiala Dionise Marina- Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	56.00	C	14,783,768.00
07-12-2023	Ordin de plata - OPFV	<u>4270</u>	10.01.01 Salariu noiembrie Dionise Marina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,980.00	C	14,786,748.00
07-12-2023	Ordin de plata - OPFV	<u>4271</u>	10.01.01 Salarii noiembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,609.00	C	14,792,357.00
07-12-2023	Ordin de plata - OPFV	<u>4272</u>	10.01.05 Spor conditii vatamotoare noiembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,382.00	C	14,793,739.00
07-12-2023	Ordin de plata - OPFV	<u>4273</u>	10.01.06 Spor stres, ore de noapte, OG 42/2023 noiembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,216.00	C	14,795,955.00
07-12-2023	Ordin de plata - OPFV	<u>4274</u>	10.01.17 Indemnizatie de hrana noiembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,272.00	C	14,797,227.00
07-12-2023	Ordin de plata - OPFV	<u>4275</u>	10.03.07 CAM noiembrie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	550.00	C	14,797,777.00
07-12-2023	Ordin de plata - OPFV	<u>4276</u>	10.01.01 CAS, CASS, Impozit noiembrie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	12,785.00	C	14,810,562.00
07-12-2023	Ordin de plata - OPFV	<u>4276</u>	10.01.01 CAS, CASS, Impozit noiembrie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,115.00	C	14,815,677.00
07-12-2023	Ordin de plata - OPFV	<u>4276</u>	10.01.01 CAS, CASS, Impozit noiembrie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,297.00	C	14,818,974.00
07-12-2023	Ordin de plata - OPFV	<u>4277</u>	10.01.01 Rate si cotizatii CAR noiembrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,890.00	C	14,821,864.00
07-12-2023	Ordin de plata - OPFV	<u>4278</u>	10.01.01 Cotizatie sindicat Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	14,821,892.00
07-12-2023	Ordin de plata - OPFV	<u>4279</u>	10.01.01 Poprire Anghel Barbu Marilena dosar 560/2021- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	126.00	C	14,822,018.00
07-12-2023	Ordin de plata - OPFV	<u>4280</u>	10.01.01 Poprire Fratila Ionut dosar 6869/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,292.00	C	14,823,310.00
07-12-2023	Ordin de plata - OPFV	<u>4281</u>	10.01.01 Salariu noiembrie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,583.00	C	14,825,893.00
07-12-2023	Ordin de plata - OPFV	<u>4282</u>	10.01.01 Salariu noiembrie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,725.00	C	14,830,618.00
07-12-2023	Ordin de plata - OPFV	<u>4283</u>	10.01.01 Salariu noiembrie Aiojoei Gabriel- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,043.00	C	14,833,661.00
07-12-2023	Ordin de plata - OPFV	<u>4284</u>	10.01.01 Salarii noiembrie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	6,813.00	C	14,840,474.00
07-12-2023	Ordin de plata - OPFV	<u>4285</u>	10.01.05 Spor conditii vatamotoare- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,895.00	C	14,844,369.00
07-12-2023	Ordin de plata - OPFV	<u>4286</u>	10.01.06 Spor stres, ore de noapte noiembrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,166.00	C	14,846,535.00
07-12-2023	Ordin de plata - OPFV	<u>4287</u>	10.01.17 Indemnizatie de hrana noiembrie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,379.00	C	14,848,914.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata - OPFV	<u>4288</u>	10.03.07 Contributie asiguratorie pt.munca noiembrie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,151.00	C	14,850,065.00
07-12-2023	Ordin de plata - OPFV	<u>4289</u>	10.01.01 CAS, CASS, Impozit noiembrie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,700.00	C	14,863,765.00
07-12-2023	Ordin de plata - OPFV	<u>4289</u>	10.01.01 CAS, CASS, Impozit noiembrie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,229.00	C	14,868,994.00
07-12-2023	Ordin de plata - OPFV	<u>4289</u>	10.01.01 CAS, CASS, Impozit noiembrie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,060.00	C	14,872,054.00
07-12-2023	Ordin de plata - OPFV	<u>4290</u>	10.01.01 Rate si cotizatii CAR noiembrie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,088.00	C	14,873,142.00
07-12-2023	Ordin de plata - OPFV	<u>4291</u>	10.01.01 Cotizatie sindicat noiembrie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	26.00	C	14,873,168.00
07-12-2023	Ordin de plata - OPFV	<u>4292</u>	10.01.01 Salariu noiembrie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,945.00	C	14,876,113.00
07-12-2023	Ordin de plata - OPFV	<u>4293</u>	10.01.01 Salarii noiembrie Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	18,052.00	C	14,894,165.00
07-12-2023	Ordin de plata - OPFV	<u>4293</u>	10.01.01 Salarii noiembrie Czi copii	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	1,663.00	C	14,895,828.00
07-12-2023	Ordin de plata - OPFV	<u>4294</u>	10.01.05 Spor conditii vatamotoare noiembrie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,852.00	C	14,898,680.00
07-12-2023	Ordin de plata - OPFV	<u>4295</u>	10.01.06 Spor stres, handicap, ore de noapte noiembrie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	3,763.00	C	14,902,443.00
07-12-2023	Ordin de plata - OPFV	<u>4296</u>	10.01.17 Indemnizatie de hrana noiembrie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,413.00	C	14,904,856.00
07-12-2023	Ordin de plata - OPFV	<u>4297</u>	10.03.07 CAM noiembrie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,195.00	C	14,906,051.00
07-12-2023	Ordin de plata - OPFV	<u>4298</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,086.00	C	14,910,137.00
07-12-2023	Ordin de plata - OPFV	<u>4298</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,634.00	C	14,911,771.00
07-12-2023	Ordin de plata - OPFV	<u>4298</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	956.00	C	14,912,727.00
07-12-2023	Ordin de plata - OPFV	<u>4299</u>	10.01.01 Salariu Militaru Rodica NOV. 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,366.00	C	14,916,093.00
07-12-2023	Ordin de plata - OPFV	<u>4300</u>	10.01.01 Salarii RAUFFEISEN NOV. 2023 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	2,983.00	C	14,919,076.00
07-12-2023	Ordin de plata - OPFV	<u>4301</u>	10.01.01 CAR NOV. 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	100.00	C	14,919,176.00
07-12-2023	Ordin de plata - OPFV	<u>4302</u>	10.01.01 Cotizatii OAMMR NOV. 2023 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	49.00	C	14,919,225.00
07-12-2023	Ordin de plata - OPFV	<u>4303</u>	10.01.05 Spor conditii vatamotoare NOV. 2023 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	330.00	C	14,919,555.00
07-12-2023	Ordin de plata - OPFV	<u>4304</u>	10.01.06 Spor de stres si indemniz. OG 42/2023 NOV. 2023 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,800.00	C	14,921,355.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata - OPFV	<u>4305</u>	10.01.17 Indemnizatie de hrana NOV. 2023 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	1,041.00	C	14,922,396.00
07-12-2023	Ordin de plata - OPFV	<u>4306</u>	10.03.07 Contributie asiguratorie pt. munca NOV. 2023 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	368.00	C	14,922,764.00
07-12-2023	Ordin de plata - OPFV	<u>4307</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,393.00	C	14,930,157.00
07-12-2023	Ordin de plata - OPFV	<u>4307</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,958.00	C	14,933,115.00
07-12-2023	Ordin de plata - OPFV	<u>4307</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,913.00	C	14,935,028.00
07-12-2023	Ordin de plata - OPFV	<u>4308</u>	10.01.01 CAR NOV. 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,450.00	C	14,936,478.00
07-12-2023	Ordin de plata - OPFV	<u>4309</u>	10.01.01 Cotizatii OAMMR NOV. 2023 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	143.00	C	14,936,621.00
07-12-2023	Ordin de plata - OPFV	<u>4310</u>	10.01.01 Salariu Lambu Marilena NOV. 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,414.00	C	14,940,035.00
07-12-2023	Ordin de plata - OPFV	<u>4311</u>	10.01.01 Salarii RAIFFEISEN NOV. 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,700.00	C	14,946,735.00
07-12-2023	Ordin de plata - OPFV	<u>4312</u>	10.01.06 Spor de stres si indemniz. OG 42/2023 NOV. 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	4,010.00	C	14,950,745.00
07-12-2023	Ordin de plata - OPFV	<u>4313</u>	10.01.17 Indemnizatie de hrana NOV. 2023 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,586.00	C	14,952,331.00
07-12-2023	Ordin de plata - OPFV	<u>4314</u>	10.03.07 Contrib. asig. pt. munca NOV. 2023 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	665.00	C	14,952,996.00
07-12-2023	Ordin de plata - OPFV	<u>4316</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	28,913.00	C	14,981,909.00
07-12-2023	Ordin de plata - OPFV	<u>4316</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	11,411.00	C	14,993,320.00
07-12-2023	Ordin de plata - OPFV	<u>4316</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2023 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,046.00	C	15,000,366.00
07-12-2023	Ordin de plata - OPFV	<u>4317</u>	10.01.01 SINDICAT NOV. 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	202.00	C	15,000,568.00
07-12-2023	Ordin de plata - OPFV	<u>4318</u>	10.01.01 CAR NOV. 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,018.00	C	15,002,586.00
07-12-2023	Ordin de plata - OPFV	<u>4319</u>	10.01.01 Cotizatii OAMMR NOV. 2023 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	829.00	C	15,003,415.00
07-12-2023	Ordin de plata - OPFV	<u>4320</u>	10.01.01 Salarii BCR NOV. 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,388.00	C	15,010,803.00
07-12-2023	Ordin de plata - OPFV	<u>4321</u>	10.01.01 Salariu Parpalea Mariana NOV. 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,714.00	C	15,014,517.00
07-12-2023	Ordin de plata - OPFV	<u>4322</u>	10.01.01 Salariu Baltas Toni Mugurel NOV. 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,715.00	C	15,018,232.00
07-12-2023	Ordin de plata - OPFV	<u>4323</u>	10.01.01 Salarii RAIFFEISEN NOV. 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	22,236.00	C	15,040,468.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata - OPFV	<u>4324</u>	10.01.06 Spor stres, hand, coord, si indemn. OG 42/2023 NOV. 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	22,402.00	C	15,062,870.00
07-12-2023	Ordin de plata - OPFV	<u>4325</u>	10.01.17 Indemnizatie de hrana NOV. 2023 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	5,781.00	C	15,068,651.00
07-12-2023	Ordin de plata - OPFV	<u>4326</u>	10.03.07 Contrib. asig. pt. munca NOV. 2023 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	2,602.00	C	15,071,253.00
07-12-2023	Ordin de plata - OPFV	<u>4328</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT - noiembrie - DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	88,356.00	C	15,159,609.00
07-12-2023	Ordin de plata - OPFV	<u>4328</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT - noiembrie - DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	33,578.00	C	15,193,187.00
07-12-2023	Ordin de plata - OPFV	<u>4328</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT - noiembrie - DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	18,736.00	C	15,211,923.00
07-12-2023	Ordin de plata - OPFV	<u>4329</u>	10.01.01 CAR luna noiembrie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	11,405.00	C	15,223,328.00
07-12-2023	Ordin de plata - OPFV	<u>4330</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	15,223,428.00
07-12-2023	Ordin de plata - OPFV	<u>4331</u>	10.01.01 Salariul lunii noiembrie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	5,616.00	C	15,229,044.00
07-12-2023	Ordin de plata - OPFV	<u>4332</u>	10.01.01 Salariul lunii noiembrie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,668.00	C	15,235,712.00
07-12-2023	Ordin de plata - OPFV	<u>4333</u>	10.01.01 Salariul aferent lunii noiembrie Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,772.00	C	15,242,484.00
07-12-2023	Ordin de plata - OPFV	<u>4334</u>	10.01.01 Salariul lunii noiembrie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	5,417.00	C	15,247,901.00
07-12-2023	Ordin de plata - OPFV	<u>4335</u>	10.01.01 Salariul aferent lunii noiembrie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,093.00	C	15,251,994.00
07-12-2023	Ordin de plata - OPFV	<u>4336</u>	10.01.01 Salariul lunii noiembrie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,096.00	C	15,260,090.00
07-12-2023	Ordin de plata - OPFV	<u>4337</u>	10.01.01 Salariul aferent lunii noiembrie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,056.00	C	15,264,146.00
07-12-2023	Ordin de plata - OPFV	<u>4338</u>	10.01.01 Salariul lunii noiembrie Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,908.00	C	15,273,054.00
07-12-2023	Ordin de plata - OPFV	<u>4339</u>	10.01.01 Salariul lunii noiembrie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,214.00	C	15,281,268.00
07-12-2023	Ordin de plata - OPFV	<u>4340</u>	10.01.01 Salariul aferent lunii noiembrie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,682.00	C	15,287,950.00
07-12-2023	Ordin de plata - OPFV	<u>4341</u>	10.01.01 Salariul lunii noiembrie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,582.00	C	15,294,532.00
07-12-2023	Ordin de plata - OPFV	<u>4342</u>	10.01.01 Salariul aferent lunii noiembrie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,263.00	C	15,300,795.00
07-12-2023	Ordin de plata - OPFV	<u>4343</u>	10.01.01 Salarii aferente lunii noiembrie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	27,072.00	C	15,327,867.00
07-12-2023	Ordin de plata - OPFV	<u>4344</u>	10.01.01 Salarii aferente lunii noiembrie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	37,845.00	C	15,365,712.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata - OPFV	4344	10.01.01 Salarii aferente lunii noiembrie RAIFFEISEN BANK DAS	423 00 00 02 A 68.02.50 10.01.01.	0.00	14,051.00	C	15,379,763.00
07-12-2023	Ordin de plata - OPFV	4345	10.01.05 Spor conditii vatamatoare luna noiembrie DAS	421 00 00 02 A 68.02.50 10.01.05.	0.00	29,635.00	C	15,409,398.00
07-12-2023	Ordin de plata - OPFV	4346	10.01.06 Spor CFP + Spor handicap + Ore noapte DAS	421 00 00 02 A 68.02.50 10.01.06.	0.00	6,616.00	C	15,416,014.00
07-12-2023	Ordin de plata - OPFV	4347	10.01.17 Indemnizatie de hrana luna noiembrie DAS	421 00 00 02 A 68.02.50 10.01.17.	0.00	8,656.00	C	15,424,670.00
07-12-2023	Ordin de plata - OPFV	4348	10.03.07 Contributie asiguratorie pentru munca luna noiembrie DAS	431 06 00 02 A 68.02.50 10.03.07.	0.00	7,636.00	C	15,432,306.00
07-12-2023	Ordin de plata - OPFV	4349	10.01.01 CAS, CASS, Impozit noiembrie - As.pers.	431 02 00 02 A 01 10.01.01.	0.00	147,434.00	C	15,579,740.00
07-12-2023	Ordin de plata - OPFV	4349	10.01.01 CAS, CASS, Impozit noiembrie - As.pers.	431 04 00 02 A 01 10.01.01.	0.00	58,711.00	C	15,638,451.00
07-12-2023	Ordin de plata - OPFV	4349	10.01.01 CAS, CASS, Impozit noiembrie - As.pers.	444 00 00 02 A 01 10.01.01.	0.00	28,351.00	C	15,666,802.00
07-12-2023	Ordin de plata - OPFV	4350	10.01.01 Rate si cotizatii CAR noiembrie-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	3,269.00	C	15,670,071.00
07-12-2023	Ordin de plata - OPFV	4351	10.01.01 Cotizatii sindicat noiembrie-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	936.00	C	15,671,007.00
07-12-2023	Ordin de plata - OPFV	4352	10.01.01 Poprire Vulpe Cecilia dosar 3609/2022- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	379.00	C	15,671,386.00
07-12-2023	Ordin de plata - OPFV	4353	10.01.01 Poprire Vulpe Cecilia dosar 242/2023-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	378.00	C	15,671,764.00
07-12-2023	Ordin de plata - OPFV	4354	10.01.01 Poprire Gherghina Antoaneta titlu executoriu nr.355667/19.06.2023- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	181.00	C	15,671,945.00
07-12-2023	Ordin de plata - OPFV	4355	10.01.01 Poprire Gherghina Antoaneta titlu executoriu nr.355667/19.06.2023- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	11.00	C	15,671,956.00
07-12-2023	Ordin de plata - OPFV	4356	10.01.01 Poprire Tomosoiu Mioara dosar exec.nr.6184/2019	427 01 00 02 A 01 10.01.01.	0.00	757.00	C	15,672,713.00
07-12-2023	Ordin de plata - OPFV	4357	10.01.01 Salariu noiembrie Gherghina Antoaneta- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,078.00	C	15,674,791.00
07-12-2023	Ordin de plata - OPFV	4358	10.01.01 Salariu noiembrie lancu Nicoleta- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	15,677,061.00
07-12-2023	Ordin de plata - OPFV	4359	10.01.01 Salariu noiembrie Olteanu Geanina- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	15,679,331.00
07-12-2023	Ordin de plata - OPFV	4360	10.01.01 Salariu noiembrie Sandu Stefanel - As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	15,681,601.00
07-12-2023	Ordin de plata - OPFV	4361	10.01.01 Salariu noiembrie Cristea Lucica- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	15,683,871.00
07-12-2023	Ordin de plata - OPFV	4362	10.01.01 Salariu noiembrie Rotaru Doina- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,270.00	C	15,686,141.00
07-12-2023	Ordin de plata - OPFV	4363	10.01.01 Salariu noiembrie Trandafir Marilena- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,297.00	C	15,688,438.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata - OPFV	<u>4364</u>	10.01.01 Salariu noiembrie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,690,708.00
07-12-2023	Ordin de plata - OPFV	<u>4365</u>	10.01.01 Salariu noiembrie Malciu Irina Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,692,978.00
07-12-2023	Ordin de plata - OPFV	<u>4366</u>	10.01.01 Salariu noiembrie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,695,248.00
07-12-2023	Ordin de plata - OPFV	<u>4367</u>	10.01.01 Salariu noiembrie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,653.00	C	15,697,901.00
07-12-2023	Ordin de plata - OPFV	<u>4368</u>	10.01.01 Salariu noiembrie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,700,171.00
07-12-2023	Ordin de plata - OPFV	<u>4369</u>	10.01.01 Salariu noiembrie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,234.00	C	15,702,405.00
07-12-2023	Ordin de plata - OPFV	<u>4370</u>	10.01.01 Salariu noiembrie Andrei Anica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,246.00	C	15,704,651.00
07-12-2023	Ordin de plata - OPFV	<u>4371</u>	10.01.01 Salariu noiembrie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,706,921.00
07-12-2023	Ordin de plata - OPFV	<u>4372</u>	10.01.01 Salariu noiembrie Ion Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,709,191.00
07-12-2023	Ordin de plata - OPFV	<u>4373</u>	10.01.01 Salariu noiembrie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,711,461.00
07-12-2023	Ordin de plata - OPFV	<u>4374</u>	10.01.01 Salariu noiembrie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,713,731.00
07-12-2023	Ordin de plata - OPFV	<u>4375</u>	10.01.01 Salariu noiembrie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,716,001.00
07-12-2023	Ordin de plata - OPFV	<u>4376</u>	10.01.01 Salariu noiembrie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,287.00	C	15,718,288.00
07-12-2023	Ordin de plata - OPFV	<u>4377</u>	10.01.01 Salariu noiembrie Parpa Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,246.00	C	15,720,534.00
07-12-2023	Ordin de plata - OPFV	<u>4378</u>	10.01.01 Salariu noiembrie Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,722,804.00
07-12-2023	Ordin de plata - OPFV	<u>4379</u>	10.01.01 Salariu noiembrie Pirvu Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,725,074.00
07-12-2023	Ordin de plata - OPFV	<u>4380</u>	10.01.01 Salariu noiembrie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,727,344.00
07-12-2023	Ordin de plata - OPFV	<u>4381</u>	10.01.01 Salariu noiembrie Ring Cassandra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,729,614.00
07-12-2023	Ordin de plata - OPFV	<u>4382</u>	10.01.01 Salariu noiembrie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,731,884.00
07-12-2023	Ordin de plata - OPFV	<u>4383</u>	10.01.01 Salariu noiembrie Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,734,154.00
07-12-2023	Ordin de plata - OPFV	<u>4384</u>	10.01.01 Salariu noiembrie Voicu Nicoleta Rodica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,414.00	C	15,735,568.00
07-12-2023	Ordin de plata - OPFV	<u>4385</u>	10.01.01 Salariu noiembrie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,737,838.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-12-2023	Ordin de plata - OPFV	<u>4386</u>	10.01.01 Salariu noiembrie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,238.00	C	15,740,076.00
07-12-2023	Ordin de plata - OPFV	<u>4387</u>	10.01.01 Salariu noiembrie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,742,346.00
07-12-2023	Ordin de plata - OPFV	<u>4388</u>	10.01.01 Salariu noiembrie Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,297.00	C	15,744,643.00
07-12-2023	Ordin de plata - OPFV	<u>4389</u>	10.01.01 Salariu noiembrie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,746,913.00
07-12-2023	Ordin de plata - OPFV	<u>4390</u>	10.01.01 Salariu noiembrie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,198.00	C	15,749,111.00
07-12-2023	Ordin de plata - OPFV	<u>4391</u>	10.01.01 Salariu noiembrie Apostol Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	911.00	C	15,750,022.00
07-12-2023	Ordin de plata - OPFV	<u>4392</u>	10.01.01 Salariu noiembrie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,220.00	C	15,752,242.00
07-12-2023	Ordin de plata - OPFV	<u>4393</u>	10.01.01 Salariu noiembrie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,038.00	C	15,754,280.00
07-12-2023	Ordin de plata - OPFV	<u>4394</u>	10.01.01 Salariu noiembrie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,756,550.00
07-12-2023	Ordin de plata - OPFV	<u>4395</u>	10.01.01 Salariu noiembrie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,270.00	C	15,758,820.00
07-12-2023	Ordin de plata - OPFV	<u>4396</u>	10.01.01 Salariu noiembrie Voinea Ionela Lenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,414.00	C	15,760,234.00
07-12-2023	Ordin de plata - OPFV	<u>4397</u>	10.01.01 Salarii noiembrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	36,227.00	C	15,796,461.00
07-12-2023	Ordin de plata - OPFV	<u>4398</u>	10.01.01 Salarii noiembrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	205,276.00	C	16,001,737.00
07-12-2023	Ordin de plata - OPFV	<u>4398</u>	10.01.01 Salarii noiembrie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	3,138.00	C	16,004,875.00
07-12-2023	Ordin de plata - OPFV	<u>4399</u>	10.01.06 Spor handicap noiembrie- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	16,005,310.00
07-12-2023	Ordin de plata - OPFV	<u>4400</u>	10.01.17 Indemnizatie de hrana noiembrie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	50,559.00	C	16,055,869.00
07-12-2023	Ordin de plata - OPFV	<u>4401</u>	10.03.07 CAM noiembrie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	13,204.00	C	16,069,073.00
18-12-2023	Ordin de plata - OPFV	<u>4641</u>	10.02.06 F.P. 5285861 cod client 1108331109 - vouchere de vacanta As.pers.	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	3,360.00	C	16,072,433.00
28-12-2023	Ordin de plata	<u>043</u>	10.02.06 Factura 545425521 c/v vouchere vacanta Buriceanu Florica Nicoleta - As.personali	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	-360.00	C	16,072,073.00
31-12-2023	...	<u>20231231</u>	10.03.07 inchidere conturi disponibilitati 2023	<u>521 02 00 02 A 68.02.04 10.03.07.</u>	1,937.00	0.00	D	16,070,136.00
31-12-2023	...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	<u>521 02 00 02 A 68.02.04 10.02.06.</u>	2,900.00	0.00	D	16,067,236.00
31-12-2023	...	<u>20231231</u>	10.01.05 inchidere conturi disponibilitati 2023	<u>521 02 00 02 A 68.02.04 10.01.05.</u>	3,184.00	0.00	D	16,064,052.00
31-12-2023	...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	<u>521 02 00 02 A 03 10.02.06.</u>	4,350.00	0.00	D	16,059,702.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
31-12-2023 ...	<u>20231231</u>	10.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 01 10.01.06.	4,531.00	0.00	D	16,055,171.00	
31-12-2023 ...	<u>20231231</u>	10.03.07 inchidere conturi disponibilitati 2023	521 02 00 02 A 03 10.03.07.	4,936.00	0.00	D	16,050,235.00	
31-12-2023 ...	<u>20231231</u>	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.04 10.01.17.	5,416.00	0.00	D	16,044,819.00	
31-12-2023 ...	<u>20231231</u>	10.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.04 10.01.06.	5,496.00	0.00	D	16,039,323.00	
31-12-2023 ...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.02.06.	7,250.00	0.00	D	16,032,073.00	
31-12-2023 ...	<u>20231231</u>	10.03.07 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.03.07.	7,627.00	0.00	D	16,024,446.00	
31-12-2023 ...	<u>20231231</u>	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 03 10.01.17.	10,862.00	0.00	D	16,013,584.00	
31-12-2023 ...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.02.06.	11,240.00	0.00	D	16,002,344.00	
31-12-2023 ...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 01 10.02.06.	11,600.00	0.00	D	15,990,744.00	
31-12-2023 ...	<u>20231231</u>	10.01.05 inchidere conturi disponibilitati 2023	521 02 00 02 A 03 10.01.05.	12,539.00	0.00	D	15,978,205.00	
31-12-2023 ...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.15.02 10.02.06.	13,050.00	0.00	D	15,965,155.00	
31-12-2023 ...	<u>20231231</u>	10.03.07 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.03.07.	13,653.00	0.00	D	15,951,502.00	
31-12-2023 ...	<u>20231231</u>	10.03.07 inchidere conturi disponibilitati 2023	521 02 00 02 A 01 10.03.07.	14,658.00	0.00	D	15,936,844.00	
31-12-2023 ...	<u>20231231</u>	10.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 03 10.01.06.	15,035.00	0.00	D	15,921,809.00	
31-12-2023 ...	<u>20231231</u>	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.01.17.	16,269.00	0.00	D	15,905,540.00	
31-12-2023 ...	<u>20231231</u>	10.03.07 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.15.02 10.03.07.	18,282.00	0.00	D	15,887,258.00	
31-12-2023 ...	<u>20231231</u>	10.01.05 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.01.05.	18,923.00	0.00	D	15,868,335.00	
31-12-2023 ...	<u>20231231</u>	10.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.01.06.	27,660.00	0.00	D	15,840,675.00	
31-12-2023 ...	<u>20231231</u>	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 01 10.01.17.	28,824.00	0.00	D	15,811,851.00	
31-12-2023 ...	<u>20231231</u>	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.01.17.	29,139.00	0.00	D	15,782,712.00	
31-12-2023 ...	<u>20231231</u>	10.01.05 inchidere conturi disponibilitati 2023	521 02 00 02 A 01 10.01.05.	30,165.00	0.00	D	15,752,547.00	
31-12-2023 ...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 66.02.50.50 10.02.06.	31,310.00	0.00	D	15,721,237.00	
31-12-2023 ...	<u>20231231</u>	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.15.02 10.01.17.	33,004.00	0.00	D	15,688,233.00	
31-12-2023 ...	<u>20231231</u>	10.03.07 inchidere conturi disponibilitati 2023	521 02 00 02 A 66.02.50.50 10.03.07.	33,675.00	0.00	D	15,654,558.00	
31-12-2023 ...	<u>20231231</u>	10.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.01.06.	35,396.00	0.00	D	15,619,162.00	
31-12-2023 ...	<u>20231231</u>	10.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 01 10.01.06.	45,392.00	0.00	D	15,573,770.00	
31-12-2023 ...	<u>20231231</u>	10.01.05 inchidere conturi disponibilitati 2023	521 02 00 02 A 02 10.01.05.	48,313.00	0.00	D	15,525,457.00	
31-12-2023 ...	<u>20231231</u>	10.02.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.50 10.02.06.	49,550.00	0.00	D	15,475,907.00	
31-12-2023 ...	<u>20231231</u>	10.01.06 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.50 10.01.06.	65,176.00	0.00	D	15,410,731.00	
31-12-2023 ...	<u>20231231</u>	10.01.01 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.04 10.01.01.	72,139.00	0.00	D	15,338,592.00	
31-12-2023 ...	<u>20231231</u>	10.01.17 inchidere conturi disponibilitati 2023	521 02 00 02 A 66.02.50.50 10.01.17.	75,029.00	0.00	D	15,263,563.00	
31-12-2023 ...	<u>20231231</u>	10.01.05 inchidere conturi disponibilitati 2023	521 02 00 02 A 68.02.15.02 10.01.05.	82,942.00	0.00	D	15,180,621.00	

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
31-12-2023 ...	<u>20231231</u>	10.03.07	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.68.02.50.10.03.07.</u>	89,781.00	0.00	D	15,090,840.00
31-12-2023 ...	<u>20231231</u>	10.01.17	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.68.02.50.10.01.17.</u>	122,615.00	0.00	D	14,968,225.00
31-12-2023 ...	<u>20231231</u>	10.03.07	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.01.10.03.07.</u>	152,587.00	0.00	D	14,815,638.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.03.10.01.01.</u>	180,946.00	0.00	D	14,634,692.00
31-12-2023 ...	<u>20231231</u>	10.01.06	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.66.02.50.50.10.01.06.</u>	194,907.00	0.00	D	14,439,785.00
31-12-2023 ...	<u>20231231</u>	10.02.06	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.01.10.02.06.</u>	243,640.00	0.00	D	14,196,145.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.02.10.01.01.</u>	284,961.00	0.00	D	13,911,184.00
31-12-2023 ...	<u>20231231</u>	10.01.05	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.68.02.50.10.01.05.</u>	400,593.00	0.00	D	13,510,591.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.02.10.01.01.</u>	493,877.00	0.00	D	13,016,714.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.01.10.01.01.</u>	553,071.00	0.00	D	12,463,643.00
31-12-2023 ...	<u>20231231</u>	10.01.17	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.01.10.01.17.</u>	633,564.00	0.00	D	11,830,079.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.68.02.15.02.10.01.01.</u>	698,932.00	0.00	D	11,131,147.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.66.02.50.50.10.01.01.</u>	1,276,731.00	0.00	D	9,854,416.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.68.02.50.10.01.01.</u>	3,527,991.00	0.00	D	6,326,425.00
31-12-2023 ...	<u>20231231</u>	10.01.01	inchidere conturi disponibilitati 2023	<u>521.02.00.02.A.01.10.01.01.</u>	6,326,425.00	0.00	D	0.00
Total rulaje perioada					16,072,073.00	1,368,959.00		
Sold initial debit			0.00				Sold initial credit	14,703,114.00
Rulaj curent debit			16,072,073.00				Rulaj curent credit	1,368,959.00
Total sume debit			16,072,073.00				Total sume credit	16,072,073.00
Sold final debitor			0.00				Sold final creditor	0.00