

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-07-2023 31-07-2023  
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
 07-08-2023 9:37

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-06-2023							C	8,060,792.00
03-07-2023 ...	88477	10.01.01 Reglare CM intre subcapitole; Reglare CM intre subcapitole	473 01 09 02 A 66.02.50.50 10.01.01.DIRECTIA DE ASISTENTA SOCIALA	0.00	81,038.00		C	8,141,830.00
03-07-2023 ...	88478	10.01.01 Sume recuperate de la FNUASS aferente lunii decembrie 2022 (plata ianuarie 2023) - OP 2250/03.07.2023; Sume recuperate de la FNUASS aferente lunii decembrie 2022 (plata ianuarie 2023) - OP 2250/03.07.2023	438 00 00 02 A 02 10.01.01.	0.00	-1,200.00		C	8,140,630.00
03-07-2023 ...	88480	10.01.01 Sume recuperate de la FNUASS aferente lunilor dec, ian, febr .2023- OP 2248/03.07.2023; Sume recuperate de la FNUASS aferente lunilor dec, ian, febr .2023- OP 2248/03.07.2023	438 00 00 02 A 01 10.01.01.	0.00	-25,641.00		C	8,114,989.00
03-07-2023 ...	88481	10.01.01 Sume recuperate de la FNUASS aferente anului 2023; Sume recuperate de la FNUASS aferente anului 2023	438 00 00 02 A 66.02.50.50 10.01.01.	0.00	-14,498.00		C	8,100,491.00
03-07-2023 ...	88482	10.01.01 Sume recuperate de la FNUASS aferente lunilor dec. ian, feb 2023 cf OP nr 2249/03.07.2023; Sume recuperate de la FNUASS aferente lunilor dec. ian, feb 2023 cf OP nr 2249/03.07.2023	438 00 00 02 A 68.02.50 10.01.01.	0.00	-17,620.00		C	8,082,871.00
03-07-2023 ...	88483	10.01.01 Sume recuperate de la FNUASS aferente lunilor IANUARIE si FEBRUARIE 2023; Sume recuperate de la FNUASS aferente lunilor IANUARIE si FEBRUARIE 2023	438 00 00 02 A 03 10.01.01.	0.00	-1,172.00		C	8,081,699.00
04-07-2023	Ordin de plata OPFV	37 10.02.06 C/v vouchere de vacanta Stoica Teodora	401 01 00 02 A 01 10.02.06.SODEXO PASS ROMANIA S.R.L.	0.00	-720.00		C	8,080,979.00
07-07-2023	Ordin de plata - OPFV	2252 10.01.01 CAS, CASS, Impozit iunie- Czi adulti	431 02 00 02 A 02 10.01.01.	0.00	7,889.00		C	8,088,868.00
07-07-2023	Ordin de plata - OPFV	2252 10.01.01 CAS, CASS, Impozit iunie- Czi adulti	431 04 00 02 A 02 10.01.01.	0.00	3,156.00		C	8,092,024.00
07-07-2023	Ordin de plata - OPFV	2252 10.01.01 CAS, CASS, Impozit iunie- Czi adulti	444 00 00 02 A 02 10.01.01.	0.00	1,538.00		C	8,093,562.00
07-07-2023	Ordin de plata - OPFV	2253 10.01.01 Rate si cotizatii CAR iunie- Czi adulti	427 01 00 02 A 02 10.01.01.	0.00	824.00		C	8,094,386.00
07-07-2023	Ordin de plata - OPFV	2254 10.01.01 Cotizatie sindicat iunie Iosif Nicoleta- Czi adulti	427 01 00 02 A 02 10.01.01.	0.00	49.00		C	8,094,435.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2255</u>	10.01.01 Garantie materiala iunie Dionise Marina- Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	298.00	C	8,094,733.00
07-07-2023	Ordin de plata - OPFV	<u>2256</u>	10.01.01 Salariu iunie Dionise Marina - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,706.00	C	8,097,439.00
07-07-2023	Ordin de plata - OPFV	<u>2257</u>	10.01.01 Salarii iunie - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	8,330.00	C	8,105,769.00
07-07-2023	Ordin de plata - OPFV	<u>2258</u>	10.01.05 Spor conditii vatamatoare - iunie Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	2,014.00	C	8,107,783.00
07-07-2023	Ordin de plata - OPFV	<u>2259</u>	10.01.06 Spor stres, handicap, ore de noapte iunie - Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	3,084.00	C	8,110,867.00
07-07-2023	Ordin de plata - OPFV	<u>2260</u>	10.01.17 Indemnizatie de hrana iunie - Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,666.00	C	8,112,533.00
07-07-2023	Ordin de plata - OPFV	<u>2261</u>	10.03.07 CAM iunie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	710.00	C	8,113,243.00
07-07-2023	Ordin de plata - OPFV	<u>2262</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - iunie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,106.00	C	8,130,349.00
07-07-2023	Ordin de plata - OPFV	<u>2262</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - iunie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,841.00	C	8,137,190.00
07-07-2023	Ordin de plata - OPFV	<u>2262</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - iunie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,384.00	C	8,141,574.00
07-07-2023	Ordin de plata - OPFV	<u>2263</u>	10.01.01 CAR iunie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,184.00	C	8,144,758.00
07-07-2023	Ordin de plata - OPFV	<u>2264</u>	10.01.01 Garantie materiala Nestea Lucica - Cantina	<u>581 01 01 02 A 68.02.15.02 10.01.01.</u>	0.00	556.00	C	8,145,314.00
07-07-2023	Ordin de plata - OPFV	<u>2265</u>	10.01.01 Salariu iunie Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,416.00	C	8,151,730.00
07-07-2023	Ordin de plata - OPFV	<u>2266</u>	10.01.01 Salarii iunie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	11,016.00	C	8,162,746.00
07-07-2023	Ordin de plata - OPFV	<u>2267</u>	10.01.01 Salarii iunie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	8,522.00	C	8,171,268.00
07-07-2023	Ordin de plata - OPFV	<u>2268</u>	10.01.05 Spor conditii vatamatoare - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,444.00	C	8,178,712.00
07-07-2023	Ordin de plata - OPFV	<u>2269</u>	10.01.17 Indemnizatie de hrana - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,949.00	C	8,181,661.00
07-07-2023	Ordin de plata - OPFV	<u>2270</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	1,539.00	C	8,183,200.00
07-07-2023	Ordin de plata - OPFV	<u>2271</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - Asist. pers. varst.	<u>431 02 00 02 A 68.02.04 10.01.01.</u>	0.00	2,406.00	C	8,185,606.00
07-07-2023	Ordin de plata - OPFV	<u>2271</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - Asist. pers. varst.	<u>431 04 00 02 A 68.02.04 10.01.01.</u>	0.00	962.00	C	8,186,568.00
07-07-2023	Ordin de plata - OPFV	<u>2271</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - Asist. pers. varst.	<u>444 00 00 02 A 68.02.04 10.01.01.</u>	0.00	527.00	C	8,187,095.00
07-07-2023	Ordin de plata - OPFV	<u>2272</u>	10.01.01 Cotizatii OAMMR IUNIE 2023 - Asist. pers. varst.	<u>427 01 00 02 A 68.02.04 10.01.01.</u>	0.00	49.00	C	8,187,144.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2273</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.01.</u>	0.00	3,976.00	C	8,191,120.00
07-07-2023	Ordin de plata - OPFV	<u>2274</u>	10.01.05 Spor conditii vatamatoare IUNIE 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.05.</u>	0.00	335.00	C	8,191,455.00
07-07-2023	Ordin de plata - OPFV	<u>2275</u>	10.01.06 Spor de stres IUNIE 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.06.</u>	0.00	729.00	C	8,192,184.00
07-07-2023	Ordin de plata - OPFV	<u>2276</u>	10.01.17 Indemnizatie de hrana IUNIE 2023 - Asist. pers. varst.	<u>421 00 00 02 A 68.02.04 10.01.17.</u>	0.00	642.00	C	8,192,826.00
07-07-2023	Ordin de plata - OPFV	<u>2277</u>	10.03.07 Contributie asig. ptr. munca IUNIE 2023 - Asist. pers. varst.	<u>431 06 00 02 A 68.02.04 10.03.07.</u>	0.00	217.00	C	8,193,043.00
07-07-2023	Ordin de plata - OPFV	<u>2278</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,668.00	C	8,197,711.00
07-07-2023	Ordin de plata - OPFV	<u>2278</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,763.00	C	8,199,474.00
07-07-2023	Ordin de plata - OPFV	<u>2278</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,224.00	C	8,200,698.00
07-07-2023	Ordin de plata - OPFV	<u>2279</u>	10.01.01 Salariu Militaru Rodica IUNIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,195.00	C	8,203,893.00
07-07-2023	Ordin de plata - OPFV	<u>2280</u>	10.01.01 Salariu Tanase Canel IUNIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,889.00	C	8,207,782.00
07-07-2023	Ordin de plata - OPFV	<u>2281</u>	10.01.01 Salariu RAIFFEISEN ( Coman Vasile ) IUNIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	1,155.00	C	8,208,937.00
07-07-2023	Ordin de plata - OPFV	<u>2282</u>	10.01.01 CAR IUNIE 2023 - OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	110.00	C	8,209,047.00
07-07-2023	Ordin de plata - OPFV	<u>2283</u>	10.01.05 Spor conditii vatamatoare IUNIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	1,068.00	C	8,210,115.00
07-07-2023	Ordin de plata - OPFV	<u>2284</u>	10.01.06 Spor de stres si ore de noapte IUNIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	835.00	C	8,210,950.00
07-07-2023	Ordin de plata - OPFV	<u>2285</u>	10.01.17 Indemnizatie de hrana IUNIE 2023 - OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	764.00	C	8,211,714.00
07-07-2023	Ordin de plata - OPFV	<u>2286</u>	10.03.07 Contributie asig. ptr. munca IUNIE 2023 - OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	420.00	C	8,212,134.00
07-07-2023	Ordin de plata - OPFV	<u>2287</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,142.00	C	8,220,276.00
07-07-2023	Ordin de plata - OPFV	<u>2287</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,257.00	C	8,223,533.00
07-07-2023	Ordin de plata - OPFV	<u>2287</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,191.00	C	8,225,724.00
07-07-2023	Ordin de plata - OPFV	<u>2288</u>	10.01.01 CAR IUNIE 2023 - COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,350.00	C	8,227,074.00
07-07-2023	Ordin de plata - OPFV	<u>2289</u>	10.01.01 Cotizatii OAMMR IUNIE 2023 - COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	192.00	C	8,227,266.00
07-07-2023	Ordin de plata - OPFV	<u>2290</u>	10.01.01 Salariu Baltas Toni Mugurel IUNIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,164.00	C	8,230,430.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2291</u>	10.01.01 Salariu Lambru Marilena IUNIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,122.00	C	8,233,552.00
07-07-2023	Ordin de plata - OPFV	<u>2292</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,172.00	C	8,240,724.00
07-07-2023	Ordin de plata - OPFV	<u>2293</u>	10.01.06 Spor de stres IUNIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	1,940.00	C	8,242,664.00
07-07-2023	Ordin de plata - OPFV	<u>2294</u>	10.01.17 Indemnizatie de hrana IUNIE 2023 - COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	2,030.00	C	8,244,694.00
07-07-2023	Ordin de plata - OPFV	<u>2295</u>	10.03.07 Contrib. asig. ptr. munca IUNIE 2023 - COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	732.00	C	8,245,426.00
07-07-2023	Ordin de plata - OPFV	<u>2297</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	23,807.00	C	8,269,233.00
07-07-2023	Ordin de plata - OPFV	<u>2297</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,961.00	C	8,278,194.00
07-07-2023	Ordin de plata - OPFV	<u>2297</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2023 - MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,821.00	C	8,284,015.00
07-07-2023	Ordin de plata - OPFV	<u>2298</u>	10.01.01 SINDICAT IUNIE 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	188.00	C	8,284,203.00
07-07-2023	Ordin de plata - OPFV	<u>2299</u>	10.01.01 CAR IUNIE 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,936.00	C	8,286,139.00
07-07-2023	Ordin de plata - OPFV	<u>2300</u>	10.01.01 Cotizatii OAMMR IUNIE 2023 - MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	732.00	C	8,286,871.00
07-07-2023	Ordin de plata - OPFV	<u>2301</u>	10.01.01 Salarii BCR IUNIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,112.00	C	8,291,983.00
07-07-2023	Ordin de plata - OPFV	<u>2302</u>	10.01.01 Salariu Parpalea Mariana IUNIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,422.00	C	8,295,405.00
07-07-2023	Ordin de plata - OPFV	<u>2303</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	22,582.00	C	8,317,987.00
07-07-2023	Ordin de plata - OPFV	<u>2303</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2023 - MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,586.00	C	8,323,573.00
07-07-2023	Ordin de plata - OPFV	<u>2304</u>	10.01.06 Spor stres, handicap, coordonare IUNIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	12,008.00	C	8,335,581.00
07-07-2023	Ordin de plata - OPFV	<u>2305</u>	10.01.17 Indemnizatie de hrana IUNIE 2023 - MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	5,068.00	C	8,340,649.00
07-07-2023	Ordin de plata - OPFV	<u>2306</u>	10.03.07 Contrib. asig. ptr. munca IUNIE 2023 - MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	2,017.00	C	8,342,666.00
07-07-2023	Ordin de plata - OPFV	<u>2308</u>	10.01.01 CAS, CASS, Impozit iunie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	141,690.00	C	8,484,356.00
07-07-2023	Ordin de plata - OPFV	<u>2308</u>	10.01.01 CAS, CASS, Impozit iunie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	56,259.00	C	8,540,615.00
07-07-2023	Ordin de plata - OPFV	<u>2308</u>	10.01.01 CAS, CASS, Impozit iunie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	27,968.00	C	8,568,583.00
07-07-2023	Ordin de plata - OPFV	<u>2309</u>	10.01.01 Rate si cotizatii CAR iunie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	2,999.00	C	8,571,582.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2310</u>	10.01.01 Cotizatii sindicat iunie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	917.00	C	8,572,499.00
07-07-2023	Ordin de plata - OPFV	<u>2311</u>	10.01.01 Poprire Vasilescu Georgiana dosar 491/2019	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	696.00	C	8,573,195.00
07-07-2023	Ordin de plata - OPFV	<u>2312</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	8,573,882.00
07-07-2023	Ordin de plata - OPFV	<u>2313</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	343.00	C	8,574,225.00
07-07-2023	Ordin de plata - OPFV	<u>2314</u>	10.01.01 Poprire Vulpe Cecilia dosar 242/2023	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	344.00	C	8,574,569.00
07-07-2023	Ordin de plata - OPFV	<u>2315</u>	10.01.01 Poprire Stoica Teodora dosar 186/2023	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	696.00	C	8,575,265.00
07-07-2023	Ordin de plata - OPFV	<u>2316</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	669.00	C	8,575,934.00
07-07-2023	Ordin de plata - OPFV	<u>2317</u>	10.01.01 Salariu iunie Cojocaru Olteanu Geanina -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,338.00	C	8,577,272.00
07-07-2023	Ordin de plata - OPFV	<u>2318</u>	10.01.01 Salariu iunie Gherghina Antoaneta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	8,579,280.00
07-07-2023	Ordin de plata - OPFV	<u>2319</u>	10.01.01 Salariu iunie lancu Nicoleta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	8,581,288.00
07-07-2023	Ordin de plata - OPFV	<u>2320</u>	10.01.01 Salariu iunie Sandu Stefanel - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	8,583,382.00
07-07-2023	Ordin de plata - OPFV	<u>2321</u>	10.01.01 Salariu iunie Stoica Teodora - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	625.00	C	8,584,007.00
07-07-2023	Ordin de plata - OPFV	<u>2322</u>	10.01.01 Salariu iunie Cristea Lucica -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	8,586,015.00
07-07-2023	Ordin de plata - OPFV	<u>2323</u>	10.01.01 Salariu iunie Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	8,588,066.00
07-07-2023	Ordin de plata - OPFV	<u>2324</u>	10.01.01 Salariu iunie Trandafir Marilena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,076.00	C	8,590,142.00
07-07-2023	Ordin de plata - OPFV	<u>2325</u>	10.01.01 Salariu iunie Asan Narcis - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,592,232.00
07-07-2023	Ordin de plata - OPFV	<u>2326</u>	10.01.01 Salariu iunie Malciu Irina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	8,594,283.00
07-07-2023	Ordin de plata - OPFV	<u>2327</u>	10.01.01 Salariu iunie Toma Oprea -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	8,596,377.00
07-07-2023	Ordin de plata - OPFV	<u>2328</u>	10.01.01 Salariu iunie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,560.00	C	8,598,937.00
07-07-2023	Ordin de plata - OPFV	<u>2329</u>	10.01.01 Salariu iunie Constantin Ioana -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,601,027.00
07-07-2023	Ordin de plata - OPFV	<u>2330</u>	10.01.01 Salariu iunie Deveris Turchian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,603,117.00
07-07-2023	Ordin de plata - OPFV	<u>2331</u>	10.01.01 Salariu iunie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,605,207.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2332</u>	10.01.01 Salariu iunie Nicola Ioana -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	8,607,301.00
07-07-2023	Ordin de plata - OPFV	<u>2333</u>	10.01.01 Salariu iunie Nicolae Atenuta -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,609,391.00
07-07-2023	Ordin de plata - OPFV	<u>2334</u>	10.01.01 Salariu iunie Papurica Georgiana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,023.00	C	8,611,414.00
07-07-2023	Ordin de plata - OPFV	<u>2335</u>	10.01.01 Salariu iunie Popescu Ionut Mihai - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,051.00	C	8,613,465.00
07-07-2023	Ordin de plata - OPFV	<u>2336</u>	10.01.01 Salariu iunie Radu Aurelia -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	8,615,473.00
07-07-2023	Ordin de plata - OPFV	<u>2337</u>	10.01.01 Salariu iunie Ring Cassandra Florina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,617,563.00
07-07-2023	Ordin de plata - OPFV	<u>2338</u>	10.01.01 Salariu iunie Sefer Florica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	8,619,571.00
07-07-2023	Ordin de plata - OPFV	<u>2339</u>	10.01.01 Salariu iunie Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	8,621,665.00
07-07-2023	Ordin de plata - OPFV	<u>2340</u>	10.01.01 Salariu iunie Ion Florentina -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,623,755.00
07-07-2023	Ordin de plata - OPFV	<u>2341</u>	10.01.01 Salariu iunie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,007.00	C	8,625,762.00
07-07-2023	Ordin de plata - OPFV	<u>2342</u>	10.01.01 Salariu iunie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,062.00	C	8,627,824.00
07-07-2023	Ordin de plata - OPFV	<u>2343</u>	10.01.01 Salariu iunie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,591.00	C	8,629,415.00
07-07-2023	Ordin de plata - OPFV	<u>2344</u>	10.01.01 Salarii iunie As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	32,415.00	C	8,661,830.00
07-07-2023	Ordin de plata - OPFV	<u>2345</u>	10.01.01 Salariu iunie Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	8,663,838.00
07-07-2023	Ordin de plata - OPFV	<u>2346</u>	10.01.01 Salariu iunie Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,119.00	C	8,665,957.00
07-07-2023	Ordin de plata - OPFV	<u>2347</u>	10.01.01 Salariu iunie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,094.00	C	8,668,051.00
07-07-2023	Ordin de plata - OPFV	<u>2348</u>	10.01.01 Salariu iunie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,064.00	C	8,670,115.00
07-07-2023	Ordin de plata - OPFV	<u>2349</u>	10.01.01 Salariu iunie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,860.00	C	8,671,975.00
07-07-2023	Ordin de plata - OPFV	<u>2350</u>	10.01.01 Salariu iunie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,090.00	C	8,674,065.00
07-07-2023	Ordin de plata - OPFV	<u>2351</u>	10.01.01 Salariu iunie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,008.00	C	8,676,073.00
07-07-2023	Ordin de plata - OPFV	<u>2352</u>	10.01.01 Salarii iunie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	184,145.00	C	8,860,218.00
07-07-2023	Ordin de plata - OPFV	<u>2352</u>	10.01.01 Salarii iunie - As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	3,621.00	C	8,863,839.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2353</u>	10.01.06 Spor handicap iunie- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	8,864,274.00
07-07-2023	Ordin de plata - OPFV	<u>2354</u>	10.01.17 Indemnizatie de hrana iunie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	52,346.00	C	8,916,620.00
07-07-2023	Ordin de plata - OPFV	<u>2355</u>	10.03.07 Contributie asiguratorie pt.munca iunie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	12,669.00	C	8,929,289.00
07-07-2023	Ordin de plata - OPFV	<u>2356</u>	10.01.01 CAS, CASS, Impozit iunie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	13,219.00	C	8,942,508.00
07-07-2023	Ordin de plata - OPFV	<u>2356</u>	10.01.01 CAS, CASS, Impozit iunie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	5,288.00	C	8,947,796.00
07-07-2023	Ordin de plata - OPFV	<u>2356</u>	10.01.01 CAS, CASS, Impozit iunie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,417.00	C	8,951,213.00
07-07-2023	Ordin de plata - OPFV	<u>2357</u>	10.01.01 Rate si cotizatii CAR iunie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,889.00	C	8,954,102.00
07-07-2023	Ordin de plata - OPFV	<u>2358</u>	10.01.01 Cotizatie sindicat iunie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	28.00	C	8,954,130.00
07-07-2023	Ordin de plata - OPFV	<u>2359</u>	10.01.01 Cotizatie sindicat iunie Vasile Maria- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	49.00	C	8,954,179.00
07-07-2023	Ordin de plata - OPFV	<u>2360</u>	10.01.01 Poprire Anghel Badea Marinela Liliana dosar 1865/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	856.00	C	8,955,035.00
07-07-2023	Ordin de plata - OPFV	<u>2361</u>	10.01.01 Salariu iunie Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,630.00	C	8,959,665.00
07-07-2023	Ordin de plata - OPFV	<u>2362</u>	10.01.01 Salariu iunie Aiojoaei Gabriel -Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,324.00	C	8,962,989.00
07-07-2023	Ordin de plata - OPFV	<u>2363</u>	10.01.01 Salariu iunie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,669.00	C	8,967,658.00
07-07-2023	Ordin de plata - OPFV	<u>2364</u>	10.01.01 Salarii iunie Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,121.00	C	8,970,779.00
07-07-2023	Ordin de plata - OPFV	<u>2365</u>	10.01.05 Spor conditii vatamatoare iunie -Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	5,490.00	C	8,976,269.00
07-07-2023	Ordin de plata - OPFV	<u>2366</u>	10.01.06 Spor stres, ore de noapte iunie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	3,296.00	C	8,979,565.00
07-07-2023	Ordin de plata - OPFV	<u>2367</u>	10.01.17 Indemnizatie de hrana iunie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,603.00	C	8,982,168.00
07-07-2023	Ordin de plata - OPFV	<u>2368</u>	10.03.07 Contributie asigurat.pt.munca iunie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,190.00	C	8,983,358.00
07-07-2023	Ordin de plata - OPFV	<u>2369</u>	10.01.01 CAS, CASS, Impozit iunie-Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	13,782.00	C	8,997,140.00
07-07-2023	Ordin de plata - OPFV	<u>2369</u>	10.01.01 CAS, CASS, Impozit iunie-Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	5,514.00	C	9,002,654.00
07-07-2023	Ordin de plata - OPFV	<u>2369</u>	10.01.01 CAS, CASS, Impozit iunie-Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,090.00	C	9,005,744.00
07-07-2023	Ordin de plata - OPFV	<u>2370</u>	10.01.01 Rate si cotizatii CAR iunie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	802.00	C	9,006,546.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2371</u>	10.01.01 Cotizatie sindicat iunie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	26.00	C	9,006,572.00
07-07-2023	Ordin de plata - OPFV	<u>2372</u>	10.01.01 Salariu iunie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,089.00	C	9,009,661.00
07-07-2023	Ordin de plata - OPFV	<u>2373</u>	10.01.01 Salarii iunie Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	20,566.00	C	9,030,227.00
07-07-2023	Ordin de plata - OPFV	<u>2374</u>	10.01.05 Spor conditii vatamatoare iunie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,144.00	C	9,032,371.00
07-07-2023	Ordin de plata - OPFV	<u>2375</u>	10.01.06 Spor stres, handicap, ore de noapte iunie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	3,803.00	C	9,036,174.00
07-07-2023	Ordin de plata - OPFV	<u>2376</u>	10.01.17 Indemnizatie de hrana iunie Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,308.00	C	9,038,482.00
07-07-2023	Ordin de plata - OPFV	<u>2377</u>	10.03.07 Contributie asigurat.pt.munca iunie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,240.00	C	9,039,722.00
07-07-2023	Ordin de plata - OPFV	<u>2379</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	84,996.00	C	9,124,718.00
07-07-2023	Ordin de plata - OPFV	<u>2379</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	32,600.00	C	9,157,318.00
07-07-2023	Ordin de plata - OPFV	<u>2379</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	19,201.00	C	9,176,519.00
07-07-2023	Ordin de plata - OPFV	<u>2380</u>	10.01.01 CAR luna iunie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	12,949.00	C	9,189,468.00
07-07-2023	Ordin de plata - OPFV	<u>2381</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	358.00	C	9,189,826.00
07-07-2023	Ordin de plata - OPFV	<u>2382</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	9,189,972.00
07-07-2023	Ordin de plata - OPFV	<u>2383</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	9,190,072.00
07-07-2023	Ordin de plata - OPFV	<u>2384</u>	10.01.01 Salariul lunii iunie Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,782.00	C	9,196,854.00
07-07-2023	Ordin de plata - OPFV	<u>2385</u>	10.01.01 Salariul lunii iunie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	5,910.00	C	9,202,764.00
07-07-2023	Ordin de plata - OPFV	<u>2386</u>	10.01.01 Salariul aferent lunii iunie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,564.00	C	9,209,328.00
07-07-2023	Ordin de plata - OPFV	<u>2387</u>	10.01.01 Salariul lunii iunie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,483.00	C	9,217,811.00
07-07-2023	Ordin de plata - OPFV	<u>2388</u>	10.01.01 Salariul lunii iunie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	2,500.00	C	9,220,311.00
07-07-2023	Ordin de plata - OPFV	<u>2389</u>	10.01.01 Salariul lunii iunie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,866.00	C	9,224,177.00
07-07-2023	Ordin de plata - OPFV	<u>2390</u>	10.01.01 Salariu luna iunie Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,328.00	C	9,233,505.00
07-07-2023	Ordin de plata - OPFV	<u>2391</u>	10.01.01 Salariul lunii iunie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,214.00	C	9,241,719.00



## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-07-2023	Ordin de plata - OPFV	<u>2392</u>	10.01.01 Salarii lunii iunie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,642.00	C	9,248,361.00
07-07-2023	Ordin de plata - OPFV	<u>2393</u>	10.01.01 Salarii lunii iunie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,415.00	C	9,254,776.00
07-07-2023	Ordin de plata - OPFV	<u>2394</u>	10.01.01 Salarii lunii iunie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,242.00	C	9,261,018.00
07-07-2023	Ordin de plata - OPFV	<u>2395</u>	10.01.01 Salarii aferente lunii iunie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	27,357.00	C	9,288,375.00
07-07-2023	Ordin de plata - OPFV	<u>2396</u>	10.01.01 Salarii aferente lunii iunie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	28,319.00	C	9,316,694.00
07-07-2023	Ordin de plata - OPFV	<u>2396</u>	10.01.01 Salarii aferente lunii iunie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	12,084.00	C	9,328,778.00
07-07-2023	Ordin de plata - OPFV	<u>2397</u>	10.01.05 Spor conditii vatamatoare luna iunie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	32,892.00	C	9,361,670.00
07-07-2023	Ordin de plata - OPFV	<u>2398</u>	10.01.06 Spor CFP +Spor handicap iunie 2023 DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,952.00	C	9,367,622.00
07-07-2023	Ordin de plata - OPFV	<u>2399</u>	10.01.17 Indemnizatie de hrana luna iunie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	10,150.00	C	9,377,772.00
07-07-2023	Ordin de plata - OPFV	<u>2400</u>	10.03.07 Contributie asiguratorie pt munca iunie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,398.00	C	9,385,170.00
07-07-2023	Ordin de plata - OPFV	<u>2401</u>	10.02.06 factura 5096183/05.07.2023- As.pers. cod client 1108331109	<u>401 01 00 02 A 01 10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	850.00	C	9,386,020.00
07-07-2023	Ordin de plata - OPFV	<u>2402</u>	10.02.06 factura 5096207/05.07.2023 As.med. cod client 1108331109	<u>401 01 00 02 A 66.02.50.50 10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	2,310.00	C	9,388,330.00
11-07-2023	Ordin de plata	<u>050</u>	10.02.06 Factura 545410219 vouchere de vacanta Magearu Elena	<u>401 01 00 02 A 01 10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	-1,450.00	C	9,386,880.00
13-07-2023	...	<u>88974</u>	10.01.01 Concedii medicale recuperate de la FNUASS aferente lunii FEBRUARIE 2023; Concedii medicale recuperate de la FNUASS aferente lunii FEBRUARIE 2023	<u>473 01 09 02 A 66.02.50.50 10.01.01.DIRECTIA DE ASISTENTA SOCIALA</u>	0.00	-7,903.00	C	9,378,977.00
17-07-2023	...	<u>88989</u>	10.01.01 Reglare CM intre subcapitole; Reglare CM intre subcapitole	<u>473 01 09 02 A 66.02.50.50 10.01.01.DIRECTIA DE ASISTENTA SOCIALA</u>	0.00	7,903.00	C	9,386,880.00
17-07-2023	...	<u>88990</u>	10.01.01 Sume recuperate de la FNUASS aferent lunii febr 2023 DAS cf OP nr 2607/17.07.2023; Sume recuperate de la FNUASS aferent lunii febr 2023 DAS cf OP nr 2607/17.07.2023	<u>438 00 00 02 A 68.02.50 10.01.01.</u>	0.00	-7,903.00	C	9,378,977.00
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>1,318,185.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>			<b>Sold initial credit</b>		<b>8,060,792.00</b>
<b>Rulaj curent debit</b>			<b>0.00</b>			<b>Rulaj curent credit</b>		<b>1,318,185.00</b>
<b>Total sume debit</b>			<b>0.00</b>			<b>Total sume credit</b>		<b>9,378,977.00</b>
<b>Sold final debitor</b>			<b>0.00</b>			<b>Sold final creditor</b>		<b>9,378,977.00</b>

