

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2024 31-08-2024
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 07-10-2024 9:57

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-07-2024			---			C	10,641,671.00
08-08-2024	Ordin de plata - OPFV	2907	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	431 02 00 02 A 68.02.15.02 10.01.01.	0.00	17,869.00	C	10,659,540.00
08-08-2024	Ordin de plata - OPFV	2907	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	431 04 00 02 A 68.02.15.02 10.01.01.	0.00	7,146.00	C	10,666,686.00
08-08-2024	Ordin de plata - OPFV	2907	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	444 00 00 02 A 68.02.15.02 10.01.01.	0.00	4,636.00	C	10,671,322.00
08-08-2024	Ordin de plata - OPFV	2908	10.01.01 Rate si cotizatii CAR iulie - Cantina	427 01 00 02 A 68.02.15.02 10.01.01.	0.00	6,080.00	C	10,677,402.00
08-08-2024	Ordin de plata - OPFV	2909	10.01.01 Salariu iulie Toneanu Mihai Adrian - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	5,516.00	C	10,682,918.00
08-08-2024	Ordin de plata - OPFV	2910	10.01.01 Salariu iulie Viziroiu Valentina - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	2,960.00	C	10,685,878.00
08-08-2024	Ordin de plata - OPFV	2911	10.01.01 Salarii iulie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	11,061.00	C	10,696,939.00
08-08-2024	Ordin de plata - OPFV	2912	10.01.01 Salarii iulie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	5,226.00	C	10,702,165.00
08-08-2024	Ordin de plata - OPFV	2913	10.01.05 Spor conditii vatamatoare iulie - Cantina	421 00 00 02 A 68.02.15.02 10.01.05.	0.00	7,855.00	C	10,710,020.00
08-08-2024	Ordin de plata - OPFV	2914	10.01.17 Indemnizatie de hrana iulie - Cantina	421 00 00 02 A 68.02.15.02 10.01.17.	0.00	3,123.00	C	10,713,143.00
08-08-2024	Ordin de plata - OPFV	2915	10.03.07 Contributia asiguratorie pentru munca iulie - Cantina	431 06 00 02 A 68.02.15.02 10.03.07.	0.00	1,608.00	C	10,714,751.00
08-08-2024	Ordin de plata - OPFV	2916	10.01.01 CAS, CASS, Impozit iulie Adapost	431 02 00 02 A 02 10.01.01.	0.00	12,109.00	C	10,726,860.00
08-08-2024	Ordin de plata - OPFV	2916	10.01.01 CAS, CASS, Impozit iulie Adapost	431 04 00 02 A 02 10.01.01.	0.00	4,844.00	C	10,731,704.00
08-08-2024	Ordin de plata - OPFV	2916	10.01.01 CAS, CASS, Impozit iulie Adapost	444 00 00 02 A 02 10.01.01.	0.00	3,139.00	C	10,734,843.00
08-08-2024	Ordin de plata - OPFV	2917	10.01.01 Rate si cotizatii CAR iulie	427 01 00 02 A 02 10.01.01.	0.00	1,987.00	C	10,736,830.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-08-2024	Ordin de plata - OPFV	<u>2918</u>	10.01.01 Cotizatie sindicat iulie Tudorache Marian	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	10,736,859.00
08-08-2024	Ordin de plata - OPFV	<u>2919</u>	10.01.01 Poprire iulie Fratila Ionut dosar 6869/2022	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,376.00	C	10,738,235.00
08-08-2024	Ordin de plata - OPFV	<u>2920</u>	10.01.01 Salariu iulie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,752.00	C	10,740,987.00
08-08-2024	Ordin de plata - OPFV	<u>2921</u>	10.01.01 Salariu iulie Badea Magdalena - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,926.00	C	10,745,913.00
08-08-2024	Ordin de plata - OPFV	<u>2922</u>	10.01.01 Salariu iulie Aiojoaei Gabriel - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,037.00	C	10,749,950.00
08-08-2024	Ordin de plata - OPFV	<u>2923</u>	10.01.01 Salarii iulie Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,967.00	C	10,754,917.00
08-08-2024	Ordin de plata - OPFV	<u>2924</u>	10.01.05 Spor conditii vatamatoare iulie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,514.00	C	10,758,431.00
08-08-2024	Ordin de plata - OPFV	<u>2925</u>	10.01.06 Spor stres, ore de noapte iulie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,479.00	C	10,760,910.00
08-08-2024	Ordin de plata - OPFV	<u>2926</u>	10.01.17 Indemnizatie de hrana iulie - Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,278.00	C	10,763,188.00
08-08-2024	Ordin de plata - OPFV	<u>2927</u>	10.03.07 CAM iulie - Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,090.00	C	10,764,278.00
08-08-2024	Ordin de plata - OPFV	<u>2928</u>	10.01.01 CAS, CASS, Impozit iulie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	17,127.00	C	10,781,405.00
08-08-2024	Ordin de plata - OPFV	<u>2928</u>	10.01.01 CAS, CASS, Impozit iulie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	6,851.00	C	10,788,256.00
08-08-2024	Ordin de plata - OPFV	<u>2928</u>	10.01.01 CAS, CASS, Impozit iulie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,964.00	C	10,792,220.00
08-08-2024	Ordin de plata - OPFV	<u>2929</u>	10.01.01 Rate si cotizatii CAR iulie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,028.00	C	10,793,248.00
08-08-2024	Ordin de plata - OPFV	<u>2930</u>	10.01.01 Cotizatie sindicat iulie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	29.00	C	10,793,277.00
08-08-2024	Ordin de plata - OPFV	<u>2931</u>	10.01.01 Salariu iulie Vasile Gheorghe - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,187.00	C	10,796,464.00
08-08-2024	Ordin de plata - OPFV	<u>2932</u>	10.01.01 Salariu iulie Radu Iuliana- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,173.00	C	10,800,637.00
08-08-2024	Ordin de plata - OPFV	<u>2933</u>	10.01.01 Salarii iulie Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	21,278.00	C	10,821,915.00
08-08-2024	Ordin de plata - OPFV	<u>2934</u>	10.01.05 Spor conditii vatamatoare iulie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,852.00	C	10,824,767.00
08-08-2024	Ordin de plata - OPFV	<u>2935</u>	10.01.06 Spor stres, handicap iulie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,888.00	C	10,829,655.00
08-08-2024	Ordin de plata - OPFV	<u>2936</u>	10.01.17 Indemnizatie de hrana iulie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	3,123.00	C	10,832,778.00
08-08-2024	Ordin de plata - OPFV	<u>2937</u>	10.03.07 CAM iulie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,541.00	C	10,834,319.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-08-2024	Ordin de plata - OPFV	<u>2938</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,826.00	C	10,839,145.00
08-08-2024	Ordin de plata - OPFV	<u>2938</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,931.00	C	10,841,076.00
08-08-2024	Ordin de plata - OPFV	<u>2938</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,166.00	C	10,842,242.00
08-08-2024	Ordin de plata - OPFV	<u>2939</u>	10.01.01 Poprire Militaru Rodica dosar 3465/2024 IULIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	422.00	C	10,842,664.00
08-08-2024	Ordin de plata - OPFV	<u>2940</u>	10.01.01 Poprire Militaru Rodica dosar 8641/2024 IULIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	422.00	C	10,843,086.00
08-08-2024	Ordin de plata - OPFV	<u>2941</u>	10.01.01 Poprire Militaru Rodica dosar ex. ST410/2024 IULIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	422.00	C	10,843,508.00
08-08-2024	Ordin de plata - OPFV	<u>2942</u>	10.01.01 Poprire Militaru Rodica dosar ex. nr. 922/2024 IULIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	423.00	C	10,843,931.00
08-08-2024	Ordin de plata - OPFV	<u>2943</u>	10.01.01 Salariu Militaru Rodica IULIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	1,689.00	C	10,845,620.00
08-08-2024	Ordin de plata - OPFV	<u>2944</u>	10.01.01 Salarii RAIFFEISEN IULIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,761.00	C	10,850,381.00
08-08-2024	Ordin de plata - OPFV	<u>2944</u>	10.01.01 Salarii RAIFFEISEN IULIE 2024 OBOR	<u>423 00 00 02 A 03 10.01.01.</u>	0.00	705.00	C	10,851,086.00
08-08-2024	Ordin de plata - OPFV	<u>2945</u>	10.01.01 CAR IULIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	564.00	C	10,851,650.00
08-08-2024	Ordin de plata - OPFV	<u>2946</u>	10.01.01 Cotizatii OAMMR IULIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	10,851,708.00
08-08-2024	Ordin de plata - OPFV	<u>2947</u>	10.01.05 Spor conditii vatamotoare IULIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	215.00	C	10,851,923.00
08-08-2024	Ordin de plata - OPFV	<u>2948</u>	10.01.06 Sporuri in vigoare IULIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,126.00	C	10,853,049.00
08-08-2024	Ordin de plata - OPFV	<u>2949</u>	10.01.17 Indemnizatie de hrana IULIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	573.00	C	10,853,622.00
08-08-2024	Ordin de plata - OPFV	<u>2950</u>	10.03.07 Contributie asiguratorie pt. munca IULIE 2024 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	418.00	C	10,854,040.00
08-08-2024	Ordin de plata - OPFV	<u>2951</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,329.00	C	10,862,369.00
08-08-2024	Ordin de plata - OPFV	<u>2951</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,332.00	C	10,865,701.00
08-08-2024	Ordin de plata - OPFV	<u>2951</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,136.00	C	10,867,837.00
08-08-2024	Ordin de plata - OPFV	<u>2952</u>	10.01.01 CAR IULIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,304.00	C	10,869,141.00
08-08-2024	Ordin de plata - OPFV	<u>2953</u>	10.01.01 Cotizatii OAMMR IULIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	230.00	C	10,869,371.00
08-08-2024	Ordin de plata - OPFV	<u>2954</u>	10.01.01 Salariu Lambriu Marilena IULIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,975.00	C	10,873,346.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-08-2024	Ordin de plata - OPFV	<u>2955</u>	10.01.01 Salarii RAIFFEISEN IULIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,254.00	C	10,878,600.00
08-08-2024	Ordin de plata - OPFV	<u>2955</u>	10.01.01 Salarii RAIFFEISEN IULIE 2024 COMUNITARI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,456.00	C	10,883,056.00
08-08-2024	Ordin de plata - OPFV	<u>2956</u>	10.01.01 SINDICAT IULIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	10,883,143.00
08-08-2024	Ordin de plata - OPFV	<u>2957</u>	10.01.06 Sporuri in vigoare IULIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	3,074.00	C	10,886,217.00
08-08-2024	Ordin de plata - OPFV	<u>2958</u>	10.01.17 Indemnizatie de hrana IULIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,132.00	C	10,887,349.00
08-08-2024	Ordin de plata - OPFV	<u>2959</u>	10.03.07 Contributie asiguratorie pt. munca IULIE 2024 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	650.00	C	10,887,999.00
08-08-2024	Ordin de plata - OPFV	<u>2960</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	42,040.00	C	10,930,039.00
08-08-2024	Ordin de plata - OPFV	<u>2960</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	16,077.00	C	10,946,116.00
08-08-2024	Ordin de plata - OPFV	<u>2960</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2024 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	10,350.00	C	10,956,466.00
08-08-2024	Ordin de plata - OPFV	<u>2961</u>	10.01.01 SINDICAT IULIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	262.00	C	10,956,728.00
08-08-2024	Ordin de plata - OPFV	<u>2962</u>	10.01.01 Sindicat (Gheorghe L. si Sandu D.) IULIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	10,956,864.00
08-08-2024	Ordin de plata - OPFV	<u>2963</u>	10.01.01 CAR IULIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	940.00	C	10,957,804.00
08-08-2024	Ordin de plata - OPFV	<u>2964</u>	10.01.01 Cotizatii OAMMR IULIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,347.00	C	10,959,151.00
08-08-2024	Ordin de plata - OPFV	<u>2965</u>	10.01.01 Salarii BCR IULIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,832.00	C	10,968,983.00
08-08-2024	Ordin de plata - OPFV	<u>2966</u>	10.01.01 Salariu Parpalea Mariana IULIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,832.00	C	10,973,815.00
08-08-2024	Ordin de plata - OPFV	<u>2967</u>	10.01.01 Salariu Baltas Toni Mugurel IULIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,841.00	C	10,978,656.00
08-08-2024	Ordin de plata - OPFV	<u>2968</u>	10.01.01 Salarii RAIFFEISEN IULIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	42,413.00	C	11,021,069.00
08-08-2024	Ordin de plata - OPFV	<u>2968</u>	10.01.01 Salarii RAIFFEISEN IULIE 2024 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,378.00	C	11,028,447.00
08-08-2024	Ordin de plata - OPFV	<u>2969</u>	10.01.06 Sporuri in vigoare IULIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	22,300.00	C	11,050,747.00
08-08-2024	Ordin de plata - OPFV	<u>2970</u>	10.01.17 Indemnizatie de hrana IULIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	5,403.00	C	11,056,150.00
08-08-2024	Ordin de plata - OPFV	<u>2971</u>	10.03.07 Contributie asig. pt. munca IULIE 2024 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,617.00	C	11,059,767.00
08-08-2024	Ordin de plata - OPFV	<u>2972</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	94,778.00	C	11,154,545.00

770 00 00 - Finantarea de la buget

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	Felul	Nr.						
08-08-2024	Ordin de plata - OPFV	<u>2972</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	36,663.00	C	11,191,208.00
08-08-2024	Ordin de plata - OPFV	<u>2972</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	20,113.00	C	11,211,321.00
08-08-2024	Ordin de plata - OPFV	<u>2973</u>	10.01.01 CAR luna IULIE DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	14,449.00	C	11,225,770.00
08-08-2024	Ordin de plata - OPFV	<u>2974</u>	10.01.01 Pensie fac Udrea Adelina si Popescu Octavian DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	100.00	C	11,225,870.00
08-08-2024	Ordin de plata - OPFV	<u>2975</u>	10.01.01 Pens fac Iosif Virgi Daniel CNP 1750601510029 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	11,226,370.00
08-08-2024	Ordin de plata - OPFV	<u>2976</u>	10.01.01 Salariu iulie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,166.00	C	11,233,536.00
08-08-2024	Ordin de plata - OPFV	<u>2977</u>	10.01.01 Salariu luna iulie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,202.00	C	11,241,738.00
08-08-2024	Ordin de plata - OPFV	<u>2978</u>	10.01.01 Salariu luna iulie Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,985.00	C	11,248,723.00
08-08-2024	Ordin de plata - OPFV	<u>2979</u>	10.01.01 Salariu luna iulie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	2,003.00	C	11,250,726.00
08-08-2024	Ordin de plata - OPFV	<u>2980</u>	10.01.01 Salariu luna iulie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,198.00	C	11,254,924.00
08-08-2024	Ordin de plata - OPFV	<u>2981</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	8,667.00	C	11,263,591.00
08-08-2024	Ordin de plata - OPFV	<u>2982</u>	10.01.01 Salariul lunii iulie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,275.00	C	11,267,866.00
08-08-2024	Ordin de plata - OPFV	<u>2983</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	9,363.00	C	11,277,229.00
08-08-2024	Ordin de plata - OPFV	<u>2984</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	8,495.00	C	11,285,724.00
08-08-2024	Ordin de plata - OPFV	<u>2985</u>	10.01.01 Salariul lunii iulie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,967.00	C	11,292,691.00
08-08-2024	Ordin de plata - OPFV	<u>2986</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	7,066.00	C	11,299,757.00
08-08-2024	Ordin de plata - OPFV	<u>2987</u>	10.01.01 Salariul lunii iulie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,572.00	C	11,306,329.00
08-08-2024	Ordin de plata - OPFV	<u>2988</u>	10.01.01 Salarii iulie BCR das	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	30,387.00	C	11,336,716.00
08-08-2024	Ordin de plata - OPFV	<u>2989</u>	10.01.01 Salarii iulie - DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	35,309.00	C	11,372,025.00
08-08-2024	Ordin de plata - OPFV	<u>2989</u>	10.01.01 Salarii iulie - DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	17,542.00	C	11,389,567.00
08-08-2024	Ordin de plata - OPFV	<u>2990</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	32,953.00	C	11,422,520.00
08-08-2024	Ordin de plata - OPFV	<u>2991</u>	10.01.06 Spor CFP+ Spor handicap+ Ore de noapte DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	7,629.00	C	11,430,149.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-08-2024	Ordin de plata - OPFV	<u>2992</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	8,708.00	C	11,438,857.00
08-08-2024	Ordin de plata - OPFV	<u>2993</u>	10.03.07 Contributie asiguratorie pentru munca iulie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	8,135.00	C	11,446,992.00
08-08-2024	Ordin de plata - OPFV	<u>2994</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	11,645.00	C	11,458,637.00
08-08-2024	Ordin de plata - OPFV	<u>2994</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,658.00	C	11,463,295.00
08-08-2024	Ordin de plata - OPFV	<u>2994</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,028.00	C	11,466,323.00
08-08-2024	Ordin de plata - OPFV	<u>2995</u>	10.01.01 Rate si cotizatii CAR iulie Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	712.00	C	11,467,035.00
08-08-2024	Ordin de plata - OPFV	<u>2996</u>	10.01.01 Cotizatie sindicat iulie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	11,467,093.00
08-08-2024	Ordin de plata - OPFV	<u>2997</u>	10.01.01 Salariu iulie Dionise Marina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,416.00	C	11,470,509.00
08-08-2024	Ordin de plata - OPFV	<u>2998</u>	10.01.01 Salarii iulie - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,316.00	C	11,477,825.00
08-08-2024	Ordin de plata - OPFV	<u>2999</u>	10.01.01 Salarii iulie - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	8,168.00	C	11,485,993.00
08-08-2024	Ordin de plata - OPFV	<u>3000</u>	10.01.05 Spor conditii vatamatoare iulie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,309.00	C	11,487,302.00
08-08-2024	Ordin de plata - OPFV	<u>3001</u>	10.01.06 Spor stres, ore de noapte, OG42/2023 iulie - Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	4,047.00	C	11,491,349.00
08-08-2024	Ordin de plata - OPFV	<u>3002</u>	10.01.17 Indemnizatie de hrana iulie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,218.00	C	11,493,567.00
08-08-2024	Ordin de plata - OPFV	<u>3003</u>	10.03.07 CAM iulie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,048.00	C	11,494,615.00
08-08-2024	Ordin de plata - OPFV	<u>3005</u>	10.01.01 CAS, CASS, Impozit iulie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	167,364.00	C	11,661,979.00
08-08-2024	Ordin de plata - OPFV	<u>3005</u>	10.01.01 CAS, CASS, Impozit iulie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	66,847.00	C	11,728,826.00
08-08-2024	Ordin de plata - OPFV	<u>3005</u>	10.01.01 CAS, CASS, Impozit iulie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	31,634.00	C	11,760,460.00
08-08-2024	Ordin de plata - OPFV	<u>3006</u>	10.01.01 Rate si cotizatii CAR iulie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,989.00	C	11,762,449.00
08-08-2024	Ordin de plata - OPFV	<u>3007</u>	10.01.01 Cotizatie sindicat iulie- As.pers	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,153.00	C	11,763,602.00
08-08-2024	Ordin de plata - OPFV	<u>3008</u>	10.01.01 Poprire iulie Nitu Ionela Catalina dosar 1382/N/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	803.00	C	11,764,405.00
08-08-2024	Ordin de plata - OPFV	<u>3009</u>	10.01.01 Poprire iulie Pitigoi Mia dosar 1004/2023- As.pers	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	803.00	C	11,765,208.00
08-08-2024	Ordin de plata - OPFV	<u>3010</u>	10.01.01 Poprire iulie Bratianu Raluca Veronica dosar 329/V/2024- As.pers	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	804.00	C	11,766,012.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-08-2024	Ordin de plata - OPFV	<u>3011</u>	10.01.01 Poprire iulie Constantin Alina Viorica dosar 757/2024- As.pers	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	611.00	C	11,766,623.00
08-08-2024	Ordin de plata - OPFV	<u>3012</u>	10.01.01 Poprire iulie Vochita Ciprian Dragan dosar 6553/2022- As.pers	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	803.00	C	11,767,426.00
08-08-2024	Ordin de plata - OPFV	<u>3013</u>	10.01.01 Salariu iulie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,769,979.00
08-08-2024	Ordin de plata - OPFV	<u>3014</u>	10.01.01 Salariu iulie Gherghina Antoaneta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,772,532.00
08-08-2024	Ordin de plata - OPFV	<u>3015</u>	10.01.01 Salariu iulie Iancu Nicoleta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,775,085.00
08-08-2024	Ordin de plata - OPFV	<u>3016</u>	10.01.01 Salariu iulie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,777,638.00
08-08-2024	Ordin de plata - OPFV	<u>3017</u>	10.01.01 Salariu iulie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,913.00	C	11,780,551.00
08-08-2024	Ordin de plata - OPFV	<u>3018</u>	10.01.01 Salariu iulie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,783,104.00
08-08-2024	Ordin de plata - OPFV	<u>3019</u>	10.01.01 Salariu iulie Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,785,657.00
08-08-2024	Ordin de plata - OPFV	<u>3020</u>	10.01.01 Salariu iulie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,788,210.00
08-08-2024	Ordin de plata - OPFV	<u>3021</u>	10.01.01 Salariu iulie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,589.00	C	11,790,799.00
08-08-2024	Ordin de plata - OPFV	<u>3022</u>	10.01.01 Salariu iulie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,793,352.00
08-08-2024	Ordin de plata - OPFV	<u>3023</u>	10.01.01 Salariu iulie Malciu Irina Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,795,905.00
08-08-2024	Ordin de plata - OPFV	<u>3024</u>	10.01.01 Salariu iulie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,798,458.00
08-08-2024	Ordin de plata - OPFV	<u>3025</u>	10.01.01 Salariu iulie Vochita Ciprian Dragan- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,750.00	C	11,800,208.00
08-08-2024	Ordin de plata - OPFV	<u>3026</u>	10.01.01 Salariu iulie Dragomir Alexandru Costin- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,802,761.00
08-08-2024	Ordin de plata - OPFV	<u>3027</u>	10.01.01 Salariu iulie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,483.00	C	11,805,244.00
08-08-2024	Ordin de plata - OPFV	<u>3028</u>	10.01.01 Salariu iulie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	11,807,761.00
08-08-2024	Ordin de plata - OPFV	<u>3029</u>	10.01.01 Salariu iulie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,810,314.00
08-08-2024	Ordin de plata - OPFV	<u>3030</u>	10.01.01 Salariu iulie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,589.00	C	11,812,903.00
08-08-2024	Ordin de plata - OPFV	<u>3031</u>	10.01.01 Salariu iulie Voinea Ionela Lenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,815,456.00
08-08-2024	Ordin de plata - OPFV	<u>3032</u>	10.01.01 Salariu iulie Cristea Lucica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,589.00	C	11,818,045.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
08-08-2024	Ordin de plata - OPFV	<u>3033</u>	10.01.01 Salariu iulie Ion Daniela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,697.00	C	11,820,742.00
08-08-2024	Ordin de plata - OPFV	<u>3034</u>	10.01.01 Salariu iulie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,823,295.00
08-08-2024	Ordin de plata - OPFV	<u>3035</u>	10.01.01 Salariu iulie Trandafir Marinela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	11,825,876.00
08-08-2024	Ordin de plata - OPFV	<u>3036</u>	10.01.01 Salariu iulie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,828,429.00
08-08-2024	Ordin de plata - OPFV	<u>3037</u>	10.01.01 Salariu iulie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,552.00	C	11,830,981.00
08-08-2024	Ordin de plata - OPFV	<u>3038</u>	10.01.01 Salariu iulie Badaca Dumitra - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,833,534.00
08-08-2024	Ordin de plata - OPFV	<u>3039</u>	10.01.01 Salariu iulie Dimancescu Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,836,087.00
08-08-2024	Ordin de plata - OPFV	<u>3040</u>	10.01.01 Salariu iulie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,838,640.00
08-08-2024	Ordin de plata - OPFV	<u>3041</u>	10.01.01 Salariu iulie Andrei Anica- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,564.00	C	11,841,204.00
08-08-2024	Ordin de plata - OPFV	<u>3042</u>	10.01.01 Salariu iulie Constantin Anisoara- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,843,757.00
08-08-2024	Ordin de plata - OPFV	<u>3043</u>	10.01.01 Salariu iulie Deveris Turchian- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,846,310.00
08-08-2024	Ordin de plata - OPFV	<u>3044</u>	10.01.01 Salariu iulie Marin Cristina- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,848,863.00
08-08-2024	Ordin de plata - OPFV	<u>3045</u>	10.01.01 Salariu iulie Mihai Nicoleta Rodica- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,697.00	C	11,851,560.00
08-08-2024	Ordin de plata - OPFV	<u>3046</u>	10.01.01 Salariu iulie Nicola Ioana- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,854,113.00
08-08-2024	Ordin de plata - OPFV	<u>3047</u>	10.01.01 Salariu iulie Nicolae Atenuta- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,856,666.00
08-08-2024	Ordin de plata - OPFV	<u>3048</u>	10.01.01 Salariu iulie Nita Paul Cristian- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,859,219.00
08-08-2024	Ordin de plata - OPFV	<u>3049</u>	10.01.01 Salariu iulie Nitulescu Ionela Clementa- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,861,772.00
08-08-2024	Ordin de plata - OPFV	<u>3050</u>	10.01.01 Salariu iulie Papurica Georgiana- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,864,325.00
08-08-2024	Ordin de plata - OPFV	<u>3051</u>	10.01.01 Salariu iulie Parpa Marius- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,866,878.00
08-08-2024	Ordin de plata - OPFV	<u>3052</u>	10.01.01 Salariu iulie Petre Mihaela- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	11,869,459.00
08-08-2024	Ordin de plata - OPFV	<u>3053</u>	10.01.01 Salariu iulie Pirvu Cornelia Diana- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,872,012.00
08-08-2024	Ordin de plata - OPFV	<u>3054</u>	10.01.01 Salariu iulie Radu Aurelia- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,874,565.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
08-08-2024	Ordin de plata - OPFV	<u>3055</u>	10.01.01 Salariu iulie Ragalie Gherghina- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,877,118.00	
08-08-2024	Ordin de plata - OPFV	<u>3056</u>	10.01.01 Salariu iulie Ring Kassandra Florina- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,685.00	C	11,879,803.00	
08-08-2024	Ordin de plata - OPFV	<u>3057</u>	10.01.01 Salariu iulie Sefer Florica- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	11,882,356.00	
08-08-2024	Ordin de plata - OPFV	<u>3058</u>	10.01.01 Salariu iulie Vasile Gabriela- As.pers	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,923.00	C	11,884,279.00	
08-08-2024	Ordin de plata - OPFV	<u>3059</u>	10.01.01 Salarii iulie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	38,516.00	C	11,922,795.00	
08-08-2024	Ordin de plata - OPFV	<u>3060</u>	10.01.01 Salarii iulie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	237,133.00	C	12,159,928.00	
08-08-2024	Ordin de plata - OPFV	<u>3060</u>	10.01.01 Salarii iulie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	1,494.00	C	12,161,422.00	
08-08-2024	Ordin de plata - OPFV	<u>3061</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	12,161,857.00	
08-08-2024	Ordin de plata - OPFV	<u>3062</u>	10.01.17 Indemnizatie de hrana iulie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	54,336.00	C	12,216,193.00	
08-08-2024	Ordin de plata - OPFV	<u>3063</u>	10.03.07 CAM iulie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,026.00	C	12,231,219.00	
14-08-2024	Ordin de plata - OPFV	<u>3314</u>	10.01.01 Salariu iulie Herghelegiu Cati Mariana - As.personali	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,206.00	C	12,233,425.00	
14-08-2024	Ordin de plata - OPFV	<u>3315</u>	10.01.17 Indemnizatie hrana iulie Herghelegiu Cati Mariana - As.personali	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	347.00	C	12,233,772.00	
30-08-2024	Ordin de plata	<u>1</u>	10.02.06 C/v vouchere de vacanta returnate - Gherghina Antoaneta - As.personali	<u>401 01 00 02 A 01 10.02.06.SODEXO PASS ROMANIA S.R.L.</u>	0.00	-550.00	C	12,233,222.00	
Total rulaje perioada					0.00	1,591,551.00			
Sold initial debit					0.00			Sold initial credit	0.00
Rulaj curent debit					0.00			Rulaj curent credit	1,591,551.00
Total rulaje debit					0.00			Total rulaje credit	12,233,222.00
Total sume debit					0.00			Total sume credit	12,233,222.00
Sold final debitor					0.00			Sold final creditor	12,233,222.00