

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2024 31-12-2024
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 08-01-2025 14:24

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-11-2024			---			C	16,927,210.00
09-12-2024	Ordin de plata - OPFV	4673	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 MEDICALI	444 00 00 02 A 66.02.50.50 10.01.01.	0.00	9,703.00	C	16,936,913.00
09-12-2024	Ordin de plata - OPFV	4664	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 COMUNITARI	444 00 00 02 A 66.02.50.50 10.01.01.	0.00	2,220.00	C	16,939,133.00
09-12-2024	Ordin de plata - OPFV	4664	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 COMUNITARI	431 04 00 02 A 66.02.50.50 10.01.01.	0.00	3,447.00	C	16,942,580.00
09-12-2024	Ordin de plata - OPFV	4673	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 MEDICALI	431 04 00 02 A 66.02.50.50 10.01.01.	0.00	15,910.00	C	16,958,490.00
09-12-2024	Ordin de plata - OPFV	4673	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 MEDICALI	431 02 00 02 A 66.02.50.50 10.01.01.	0.00	41,452.00	C	16,999,942.00
09-12-2024	Ordin de plata - OPFV	4664	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 COMUNITARI	431 02 00 02 A 66.02.50.50 10.01.01.	0.00	8,616.00	C	17,008,558.00
09-12-2024	Ordin de plata - OPFV	4672	10.03.07 Contributie asig. pt. munca NOV. 2024 COMUNITARI	431 06 00 02 A 66.02.50.50 10.03.07.	0.00	776.00	C	17,009,334.00
09-12-2024	Ordin de plata - OPFV	4684	10.03.07 Contributie asig. pt. munca NOV. 2024 MEDICALI	431 06 00 02 A 66.02.50.50 10.03.07.	0.00	3,559.00	C	17,012,893.00
09-12-2024	Ordin de plata - OPFV	4679	10.01.01 Salariu Parpalea Mariana NOV. 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	4,832.00	C	17,017,725.00
09-12-2024	Ordin de plata - OPFV	4680	10.01.01 Salariu Baltas Toni Mugurel NOV. 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	4,535.00	C	17,022,260.00
09-12-2024	Ordin de plata - OPFV	4670	10.01.06 Sporuri in vigoare NOV. 2024 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.06.	0.00	4,103.00	C	17,026,363.00
09-12-2024	Ordin de plata - OPFV	4682	10.01.06 Sporuri in vigoare NOV. 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.06.	0.00	24,580.00	C	17,050,943.00
09-12-2024	Ordin de plata - OPFV	4671	10.01.17 Indemnizatie de hrana NOV. 2024 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.17.	0.00	1,684.00	C	17,052,627.00
09-12-2024	Ordin de plata - OPFV	4683	10.01.17 Indemnizatie de hrana NOV. 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.17.	0.00	6,226.00	C	17,058,853.00
09-12-2024	Ordin de plata - OPFV	4666	10.01.01 Cotizatii OAMGMAMR NOV. 2024 COMUNITARI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	230.00	C	17,059,083.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-12-2024	Ordin de plata - OPFV	<u>4681</u>	10.01.01 Salarii RAIFFEISEN NOV. 2024 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,609.00	C	17,066,692.00
09-12-2024	Ordin de plata - OPFV	<u>4681</u>	10.01.01 Salarii RAIFFEISEN NOV. 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	37,514.00	C	17,104,206.00
09-12-2024	Ordin de plata - OPFV	<u>4668</u>	10.01.01 Salarii Lambru Marilena NOV. 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,933.00	C	17,108,139.00
09-12-2024	Ordin de plata - OPFV	<u>4669</u>	10.01.01 Salarii RAIFFEISEN NOV. 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,911.00	C	17,117,050.00
09-12-2024	Ordin de plata - OPFV	<u>4678</u>	10.01.01 Salarii BCR NOV. 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,654.00	C	17,126,704.00
09-12-2024	Ordin de plata - OPFV	<u>4667</u>	10.01.01 SINDICAT NOV. 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	17,126,791.00
09-12-2024	Ordin de plata - OPFV	<u>4674</u>	10.01.01 SINDICAT NOV. 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	255.00	C	17,127,046.00
09-12-2024	Ordin de plata - OPFV	<u>4675</u>	10.01.01 SINDICAT (Gheorghe L. si Sandu D) NOV. 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	17,127,182.00
09-12-2024	Ordin de plata - OPFV	<u>4676</u>	10.01.01 CAR NOV. 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,042.00	C	17,129,224.00
09-12-2024	Ordin de plata - OPFV	<u>4677</u>	10.01.01 Cotizatii OAMGMAMR NOV. 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,347.00	C	17,130,571.00
09-12-2024	Ordin de plata - OPFV	<u>4665</u>	10.01.01 CAR NOV. 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,234.00	C	17,131,805.00
09-12-2024	Ordin de plata - OPFV	<u>4685</u>	10.01.01 CAS, CASS, Impozit noiembrie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	31,203.00	C	17,163,008.00
09-12-2024	Ordin de plata - OPFV	<u>4685</u>	10.01.01 CAS, CASS, Impozit noiembrie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	66,954.00	C	17,229,962.00
09-12-2024	Ordin de plata - OPFV	<u>4685</u>	10.01.01 CAS, CASS, Impozit noiembrie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	167,330.00	C	17,397,292.00
09-12-2024	Ordin de plata - OPFV	<u>4693</u>	10.01.01 Poprire Vochita Ciprian Dragan dosar 6553/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	17,398,143.00
09-12-2024	Ordin de plata - OPFV	<u>4694</u>	10.01.01 Poprire Vulpe Cecilia dosar 2183/VS/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	882.00	C	17,399,025.00
09-12-2024	Ordin de plata - OPFV	<u>4687</u>	10.01.01 Cotizatii sindicat noiembrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,147.00	C	17,400,172.00
09-12-2024	Ordin de plata - OPFV	<u>4742</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	17,400,607.00
09-12-2024	Ordin de plata - OPFV	<u>4743</u>	10.01.17 Indemnizatie de hrana noiembrie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	53,646.00	C	17,454,253.00
09-12-2024	Ordin de plata - OPFV	<u>4801</u>	10.02.06 Factura 5678613 cod client 1108331109 vouchere de vacanta - As.personali	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	2,010.00	C	17,456,263.00
09-12-2024	Ordin de plata - OPFV	<u>4744</u>	10.03.07 CAM noiembrie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,046.00	C	17,471,309.00
09-12-2024	Ordin de plata - OPFV	<u>4705</u>	10.01.01 Salariu noiembrie Malciu Irina Florentina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,473,862.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-12-2024	Ordin de plata - OPFV	<u>4695</u>	10.01.01 Salariu noiembrie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,363.00	C	17,476,225.00
09-12-2024	Ordin de plata - OPFV	<u>4696</u>	10.01.01 Salariu noiembrie Mutii Leana Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,478,778.00
09-12-2024	Ordin de plata - OPFV	<u>4697</u>	10.01.01 Salariu noiembrie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,481,331.00
09-12-2024	Ordin de plata - OPFV	<u>4698</u>	10.01.01 Salariu noiembrie Barbu Petrica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,483,884.00
09-12-2024	Ordin de plata - OPFV	<u>4699</u>	10.01.01 Salariu noiembrie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,913.00	C	17,486,797.00
09-12-2024	Ordin de plata - OPFV	<u>4711</u>	10.01.01 Salariu noiembrie Mosteanu Fulvia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,489,350.00
09-12-2024	Ordin de plata - OPFV	<u>4700</u>	10.01.01 Salariu noiembrie Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,491,903.00
09-12-2024	Ordin de plata - OPFV	<u>4701</u>	10.01.01 Salariu noiembrie Dudescu Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,494,456.00
09-12-2024	Ordin de plata - OPFV	<u>4702</u>	10.01.01 Salariu noiembrie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,534.00	C	17,496,990.00
09-12-2024	Ordin de plata - OPFV	<u>4703</u>	10.01.01 Salariu noiembrie Vasile Marius - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,499,543.00
09-12-2024	Ordin de plata - OPFV	<u>4704</u>	10.01.01 Salariu noiembrie Asan Narcis - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,502,096.00
09-12-2024	Ordin de plata - OPFV	<u>4717</u>	10.01.01 Salariu noiembrie Trandafir Marinela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	17,504,677.00
09-12-2024	Ordin de plata - OPFV	<u>4706</u>	10.01.01 Salariu noiembrie Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,507,230.00
09-12-2024	Ordin de plata - OPFV	<u>4707</u>	10.01.01 Salariu noiembrie Vochita Ciprian Dragan- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,539.00	C	17,508,769.00
09-12-2024	Ordin de plata - OPFV	<u>4708</u>	10.01.01 Salariu noiembrie Dragomir Alexandru Costin- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,511,322.00
09-12-2024	Ordin de plata - OPFV	<u>4709</u>	10.01.01 Salariu noiembrie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,453.00	C	17,513,775.00
09-12-2024	Ordin de plata - OPFV	<u>4710</u>	10.01.01 Salariu noiembrie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	17,516,292.00
09-12-2024	Ordin de plata - OPFV	<u>4723</u>	10.01.01 Salariu noiembrie Andrei Anica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,518,845.00
09-12-2024	Ordin de plata - OPFV	<u>4712</u>	10.01.01 Salariu noiembrie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,521,398.00
09-12-2024	Ordin de plata - OPFV	<u>4713</u>	10.01.01 Salariu noiembrie Voinea Ionela Lenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,523,951.00
09-12-2024	Ordin de plata - OPFV	<u>4714</u>	10.01.01 Salariu noiembrie Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,526,504.00
09-12-2024	Ordin de plata - OPFV	<u>4715</u>	10.01.01 Salariu noiembrie Ion Daniela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,529,057.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-12-2024	Ordin de plata - OPFV	<u>4716</u>	10.01.01 Salariu noiembrie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,531,610.00
09-12-2024	Ordin de plata - OPFV	<u>4729</u>	10.01.01 Salariu noiembrie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,534,163.00
09-12-2024	Ordin de plata - OPFV	<u>4718</u>	10.01.01 Salariu noiembrie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,536,716.00
09-12-2024	Ordin de plata - OPFV	<u>4719</u>	10.01.01 Salariu noiembrie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	17,539,233.00
09-12-2024	Ordin de plata - OPFV	<u>4720</u>	10.01.01 Salariu noiembrie Badaca Dumitra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,408.00	C	17,541,641.00
09-12-2024	Ordin de plata - OPFV	<u>4721</u>	10.01.01 Salariu noiembrie Dimancescu Mariana Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,363.00	C	17,544,004.00
09-12-2024	Ordin de plata - OPFV	<u>4722</u>	10.01.01 Salariu noiembrie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,534.00	C	17,546,538.00
09-12-2024	Ordin de plata - OPFV	<u>4735</u>	10.01.01 Salariu noiembrie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,534.00	C	17,549,072.00
09-12-2024	Ordin de plata - OPFV	<u>4724</u>	10.01.01 Salariu noiembrie Constantin Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,445.00	C	17,551,517.00
09-12-2024	Ordin de plata - OPFV	<u>4725</u>	10.01.01 Salariu noiembrie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,363.00	C	17,553,880.00
09-12-2024	Ordin de plata - OPFV	<u>4726</u>	10.01.01 Salariu noiembrie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,556,433.00
09-12-2024	Ordin de plata - OPFV	<u>4727</u>	10.01.01 Salariu noiembrie Mihai Nicoleta Rodica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,558,986.00
09-12-2024	Ordin de plata - OPFV	<u>4728</u>	10.01.01 Salariu noiembrie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,534.00	C	17,561,520.00
09-12-2024	Ordin de plata - OPFV	<u>4741</u>	10.01.01 Salarii noiembrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	239,300.00	C	17,800,820.00
09-12-2024	Ordin de plata - OPFV	<u>4730</u>	10.01.01 Salariu noiembrie Nita Paul Cristian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,363.00	C	17,803,183.00
09-12-2024	Ordin de plata - OPFV	<u>4731</u>	10.01.01 Salariu noiembrie Nitulescu Ionela Clementa- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,390.00	C	17,805,573.00
09-12-2024	Ordin de plata - OPFV	<u>4732</u>	10.01.01 Salariu noiembrie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,808,126.00
09-12-2024	Ordin de plata - OPFV	<u>4733</u>	10.01.01 Salariu noiembrie Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	17,810,707.00
09-12-2024	Ordin de plata - OPFV	<u>4734</u>	10.01.01 Salariu noiembrie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,813,260.00
09-12-2024	Ordin de plata - OPFV	<u>4741</u>	10.01.01 Salarii noiembrie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	407.00	C	17,813,667.00
09-12-2024	Ordin de plata - OPFV	<u>4736</u>	10.01.01 Salariu noiembrie Ragalie Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,816,220.00
09-12-2024	Ordin de plata - OPFV	<u>4737</u>	10.01.01 Salariu noiembrie Ring Cassandra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	17,818,773.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-12-2024	Ordin de plata - OPFV	4738	10.01.01 Salariu noiembrie Sefer Florica- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,553.00	C	17,821,326.00
09-12-2024	Ordin de plata - OPFV	4739	10.01.01 Salariu noiembrie Tatavura Bogdan- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	2,553.00	C	17,823,879.00
09-12-2024	Ordin de plata - OPFV	4740	10.01.01 Salarii noiembrie- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	41,602.00	C	17,865,481.00
09-12-2024	Ordin de plata - OPFV	4688	10.01.01 Poprire Asimionoaie Elena Virginia dosar 12820/2024- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	863.00	C	17,866,344.00
09-12-2024	Ordin de plata - OPFV	4689	10.01.01 Poprire Bratianu Raluca Veronica dosar 329/V/2024- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	17,867,195.00
09-12-2024	Ordin de plata - OPFV	4690	10.01.01 Poprire Nedelcu Constanta Madalina dosar 2977/2024 - As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	17,868,046.00
09-12-2024	Ordin de plata - OPFV	4691	10.01.01 Poprire Nitu Ionela Catalina dosar 1382/N/2023- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	17,868,897.00
09-12-2024	Ordin de plata - OPFV	4692	10.01.01 Poprire Pitigoi Mia dosar 1004/2023- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	17,869,748.00
09-12-2024	Ordin de plata - OPFV	4686	10.01.01 Rate si cotizatii CAR noiembrie- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	1,951.00	C	17,871,699.00
09-12-2024	Ordin de plata - OPFV	4642	10.01.01 CAS, CASS, Impozit noiembrie- Czi copii	444 00 00 02 A 01 10.01.01.	0.00	3,951.00	C	17,875,650.00
09-12-2024	Ordin de plata - OPFV	4642	10.01.01 CAS, CASS, Impozit noiembrie- Czi copii	431 04 00 02 A 01 10.01.01.	0.00	6,835.00	C	17,882,485.00
09-12-2024	Ordin de plata - OPFV	4642	10.01.01 CAS, CASS, Impozit noiembrie- Czi copii	431 02 00 02 A 01 10.01.01.	0.00	17,086.00	C	17,899,571.00
09-12-2024	Ordin de plata - OPFV	4644	10.01.01 Cotizatie sindicat noiembrie Tulpan Elena - Czi copii	427 01 00 02 A 01 10.01.01.	0.00	31.00	C	17,899,602.00
09-12-2024	Ordin de plata - OPFV	4643	10.01.01 Rate si cotizatii CAR noiembrie- Czi copii	427 01 00 02 A 01 10.01.01.	0.00	300.00	C	17,899,902.00
09-12-2024	Ordin de plata - OPFV	4646	10.01.01 Salariu noiembrie Radu Iuliana - Czi copii	421 00 00 02 A 01 10.01.01.	0.00	4,155.00	C	17,904,057.00
09-12-2024	Ordin de plata - OPFV	4647	10.01.01 Salarii noiembrie- Czi copii	421 00 00 02 A 01 10.01.01.	0.00	23,162.00	C	17,927,219.00
09-12-2024	Ordin de plata - OPFV	4645	10.01.01 Salariu noiembrie Vasile Gheorghe - Czi copii	421 00 00 02 A 01 10.01.01.	0.00	3,945.00	C	17,931,164.00
09-12-2024	Ordin de plata - OPFV	4648	10.01.05 Spor conditii vatamatoare noiembrie- Czi copii	421 00 00 02 A 01 10.01.05.	0.00	2,373.00	C	17,933,537.00
09-12-2024	Ordin de plata - OPFV	4649	10.01.06 Spor stres, handicap, ore de noapte noiembrie- Czi copii	421 00 00 02 A 01 10.01.06.	0.00	3,971.00	C	17,937,508.00
09-12-2024	Ordin de plata - OPFV	4650	10.01.17 Indemnizatie de hrana noiembrie- Czi copii	421 00 00 02 A 01 10.01.17.	0.00	2,527.00	C	17,940,035.00
09-12-2024	Ordin de plata - OPFV	4651	10.03.07 CAM noiembrie- Czi copii	431 06 00 02 A 01 10.03.07.	0.00	1,538.00	C	17,941,573.00
09-12-2024	Ordin de plata - OPFV	4781	10.01.01 Garantie materiala noiembrie Iosif Nicoleta- Czi adulti	581 01 01 02 A 02 10.01.01.	0.00	430.00	C	17,942,003.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-12-2024	Ordin de plata - OPFV	4778	10.01.01 CAS, CASS, Impozit noiembrie- Czi adulti	444 00 00 02 A 02 10.01.01.	0.00	2,186.00	C	17,944,189.00
09-12-2024	Ordin de plata - OPFV	4778	10.01.01 CAS, CASS, Impozit noiembrie- Czi adulti	431 04 00 02 A 02 10.01.01.	0.00	3,363.00	C	17,947,552.00
09-12-2024	Ordin de plata - OPFV	4778	10.01.01 CAS, CASS, Impozit noiembrie- Czi adulti	431 02 00 02 A 02 10.01.01.	0.00	8,406.00	C	17,955,958.00
09-12-2024	Ordin de plata - OPFV	4779	10.01.01 Rate si cotizatii CAR noiembrie- Czi adulti	427 01 00 02 A 02 10.01.01.	0.00	100.00	C	17,956,058.00
09-12-2024	Ordin de plata - OPFV	4780	10.01.01 Cotizatie sindicat noiembrie Iosif Nicoleta- Czi adulti	427 01 00 02 A 02 10.01.01.	0.00	58.00	C	17,956,116.00
09-12-2024	Ordin de plata - OPFV	4782	10.01.01 Salariu noiembrie Pirvu Nina- Czi adulti	421 00 00 02 A 02 10.01.01.	0.00	3,501.00	C	17,959,617.00
09-12-2024	Ordin de plata - OPFV	4783	10.01.01 Salarii noiembrie- Czi adulti	421 00 00 02 A 02 10.01.01.	0.00	10,215.00	C	17,969,832.00
09-12-2024	Ordin de plata - OPFV	4784	10.01.05 Spor conditii vatomatoare noiembrie- Czi adulti	421 00 00 02 A 02 10.01.05.	0.00	1,056.00	C	17,970,888.00
09-12-2024	Ordin de plata - OPFV	4785	10.01.06 Spor stres, ore de noapte, OG42/2023 noiembrie- Czi adulti	421 00 00 02 A 02 10.01.06.	0.00	2,804.00	C	17,973,692.00
09-12-2024	Ordin de plata - OPFV	4786	10.01.17 Indemnizatie de hrana noiembrie- Czi adulti	421 00 00 02 A 02 10.01.17.	0.00	1,503.00	C	17,975,195.00
09-12-2024	Ordin de plata - OPFV	4787	10.03.07 CAM noiembrie- Czi adulti	431 06 00 02 A 02 10.03.07.	0.00	756.00	C	17,975,951.00
09-12-2024	Ordin de plata - OPFV	4768	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cantina	444 00 00 02 A 68.02.15.02 10.01.01.	0.00	4,612.00	C	17,980,563.00
09-12-2024	Ordin de plata - OPFV	4768	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cantina	431 04 00 02 A 68.02.15.02 10.01.01.	0.00	7,111.00	C	17,987,674.00
09-12-2024	Ordin de plata - OPFV	4768	10.01.01 CAS 25%, CASS 10%, Impozit 10% nov. - Cantina	431 02 00 02 A 68.02.15.02 10.01.01.	0.00	17,778.00	C	18,005,452.00
09-12-2024	Ordin de plata - OPFV	4769	10.01.01 Rate si cotizatii CAR nov. - Cantina	427 01 00 02 A 68.02.15.02 10.01.01.	0.00	4,451.00	C	18,009,903.00
09-12-2024	Ordin de plata - OPFV	4773	10.01.01 Salarii noiembrie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	7,881.00	C	18,017,784.00
09-12-2024	Ordin de plata - OPFV	4770	10.01.01 Salariu nov. Toneanu Mihai - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	5,548.00	C	18,023,332.00
09-12-2024	Ordin de plata - OPFV	4771	10.01.01 Salariu nov. Viziroiu Valentina - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	3,727.00	C	18,027,059.00
09-12-2024	Ordin de plata - OPFV	4772	10.01.01 Salarii noiembrie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	10,831.00	C	18,037,890.00
09-12-2024	Ordin de plata - OPFV	4774	10.01.05 Spor conditii vatomatoare nov. - Cantina	421 00 00 02 A 68.02.15.02 10.01.05.	0.00	6,574.00	C	18,044,464.00
09-12-2024	Ordin de plata - OPFV	4775	10.01.17 Indemnizatie de hrana noiembrie - Cantina	421 00 00 02 A 68.02.15.02 10.01.17.	0.00	2,592.00	C	18,047,056.00
09-12-2024	Ordin de plata - OPFV	4776	10.03.07 Contributia asiguratorie pentru munca - Cantina	431 06 00 02 A 68.02.15.02 10.03.07.	0.00	1,600.00	C	18,048,656.00

770 00 00 - Finantarea de la buget

Data	Document	Explicatii	Simbol cont	Debit	Credit	D/C	Sold	
	Felul	Nr.	corespondent					
09-12-2024	Ordin de plata - OPFV	<u>4749</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	6,859.00	C	18,055,515.00
09-12-2024	Ordin de plata - OPFV	<u>4750</u>	10.01.01 Salariul lunii noiembrie Udrea Adelina Maria DAS	<u>421.00.00.02.A.68.02.50.10.01.01.</u>	0.00	7,705.00	C	18,063,220.00
09-12-2024	Ordin de plata - OPFV	<u>4751</u>	10.01.01 Salariul lunii noiembrie Vasile Roxana DAS	<u>421.00.00.02.A.68.02.50.10.01.01.</u>	0.00	3,699.00	C	18,066,919.00
09-12-2024	Ordin de plata - OPFV	<u>4752</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	6,717.00	C	18,073,636.00
09-12-2024	Ordin de plata - OPFV	<u>4753</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	2,500.00	C	18,076,136.00
09-12-2024	Ordin de plata - OPFV	<u>4754</u>	10.01.01 Salariul lunii noiembrie Toneanu Catalina DAS	<u>421.00.00.02.A.68.02.50.10.01.01.</u>	0.00	4,358.00	C	18,080,494.00
09-12-2024	Ordin de plata - OPFV	<u>4766</u>	10.01.17 Indemnizatie de hrana luna noiembrie DAS	<u>421.00.00.02.A.68.02.50.10.01.17.</u>	0.00	8,276.00	C	18,088,770.00
09-12-2024	Ordin de plata - OPFV	<u>4767</u>	10.03.07 Contributie asig pentru munca luna noiembrie DAS	<u>431.06.00.02.A.68.02.50.10.03.07.</u>	0.00	8,190.00	C	18,096,960.00
09-12-2024	Ordin de plata - OPFV	<u>4757</u>	10.01.01 Salariul lunii noiembrie Oltenacu Liviu DAS	<u>421.00.00.02.A.68.02.50.10.01.01.</u>	0.00	9,310.00	C	18,106,270.00
09-12-2024	Ordin de plata - OPFV	<u>4758</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	7,915.00	C	18,114,185.00
09-12-2024	Ordin de plata - OPFV	<u>4759</u>	10.01.01 Salariul lunii noiembrie Gheorghe Mihaela DAS	<u>421.00.00.02.A.68.02.50.10.01.01.</u>	0.00	6,967.00	C	18,121,152.00
09-12-2024	Ordin de plata - OPFV	<u>4760</u>	10.01.01 Salariul lunii noiembrie Iosif Florina DAS	<u>421.00.00.02.A.68.02.50.10.01.01.</u>	0.00	6,848.00	C	18,128,000.00
09-12-2024	Ordin de plata - OPFV	<u>4764</u>	10.01.05 Spor conditii vatamotoare noiembrie DAS	<u>421.00.00.02.A.68.02.50.10.01.05.</u>	0.00	30,949.00	C	18,158,949.00
09-12-2024	Ordin de plata - OPFV	<u>4765</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	5,649.00	C	18,164,598.00
09-12-2024	Ordin de plata - OPFV	<u>4748</u>	10.01.01 Pensie facultativa Iosif Virgil Daniel CNP 1750601510029 DAS	<u>427.01.00.02.A.68.02.50.10.01.01.</u>	0.00	500.00	C	18,165,098.00
09-12-2024	Ordin de plata - OPFV	<u>4761</u>	10.01.01 Pensie facultativa Iosif Virgil Daniel CNP 1750601510029 DAS	<u>427.01.00.02.A.68.02.50.10.01.01.</u>	0.00	500.00	C	18,165,098.00
09-12-2024	Ordin de plata - OPFV	<u>4761</u>	10.01.01 Pensie facultativa Iosif Virgil Daniel CNP 1750601510029 DAS	<u>427.01.00.02.A.68.02.50.10.01.01.</u>	0.00	500.00	C	18,165,098.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-12-2024	Ordin de plata - OPFV	<u>4745</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	91,000.00	C	18,406,661.00
09-12-2024	Ordin de plata - OPFV	<u>4746</u>	10.01.01 CAR luna noiembrie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	13,009.00	C	18,419,670.00
09-12-2024	Ordin de plata - OPFV	<u>4747</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	150.00	C	18,419,820.00
09-12-2024	Ordin de plata - OPFV	<u>4793</u>	10.01.01 Garantie materiala noiembrie Anghel Marilena Liliana- Adapost	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	300.00	C	18,420,120.00
09-12-2024	Ordin de plata - OPFV	<u>4788</u>	10.01.01 CAS, CASS, Impozit noiembrie-Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,546.00	C	18,422,666.00
09-12-2024	Ordin de plata - OPFV	<u>4788</u>	10.01.01 CAS, CASS, Impozit noiembrie-Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,956.00	C	18,426,622.00
09-12-2024	Ordin de plata - OPFV	<u>4788</u>	10.01.01 CAS, CASS, Impozit noiembrie-Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	9,889.00	C	18,436,511.00
09-12-2024	Ordin de plata - OPFV	<u>4789</u>	10.01.01 Rate si cotizatii CAR noiembrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,145.00	C	18,438,656.00
09-12-2024	Ordin de plata - OPFV	<u>4790</u>	10.01.01 Cotizatie sindicat noiembrie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	18,438,685.00
09-12-2024	Ordin de plata - OPFV	<u>4798</u>	10.01.06 Spor stres, ore de noapte noiembrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,669.00	C	18,441,354.00
09-12-2024	Ordin de plata - OPFV	<u>4799</u>	10.01.17 Indemnizatie de hrana noiembrie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,685.00	C	18,443,039.00
09-12-2024	Ordin de plata - OPFV	<u>4800</u>	10.03.07 CAM noiembrie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	890.00	C	18,443,929.00
09-12-2024	Ordin de plata - OPFV	<u>4791</u>	10.01.01 Poprire noiembrie Fratila Ionut dosar 6869/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,384.00	C	18,445,313.00
09-12-2024	Ordin de plata - OPFV	<u>4792</u>	10.01.01 Poprire noiembrie Aiojoei Gabriel dosar ST950/2024- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,166.00	C	18,446,479.00
09-12-2024	Ordin de plata - OPFV	<u>4794</u>	10.01.01 Salariu noiembrie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,768.00	C	18,449,247.00
09-12-2024	Ordin de plata - OPFV	<u>4795</u>	10.01.01 Salariu noiembrie Aiojoei Gabriel- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,338.00	C	18,451,585.00
09-12-2024	Ordin de plata - OPFV	<u>4796</u>	10.01.01 Salarii noiembrie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	6,429.00	C	18,458,014.00
09-12-2024	Ordin de plata - OPFV	<u>4797</u>	10.01.05 Spor conditii vatamatoare noiembrie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	2,252.00	C	18,460,266.00
09-12-2024	Ordin de plata - OPFV	<u>4652</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,146.00	C	18,461,412.00
09-12-2024	Ordin de plata - OPFV	<u>4652</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,912.00	C	18,463,324.00
09-12-2024	Ordin de plata - OPFV	<u>4652</u>	10.01.01 CAS, CASS, IMPOZIT NOV. 2024 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,781.00	C	18,468,105.00
09-12-2024	Ordin de plata - OPFV	<u>4653</u>	10.01.01 Poprire Militaru Rodica dosar exec. 8641/2024 NOV. 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	799.00	C	18,468,904.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-12-2024	Ordin de plata - OPFV	<u>4654</u>	10.01.01 Poprire Militaru Rodica dosar exec. 922/2024 NOV. 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	799.00	C	18,469,703.00
09-12-2024	Ordin de plata - OPFV	<u>4655</u>	10.01.01 Poprire Militaru Rodica dosar exec. ST410/2024 NOV. 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	231.00	C	18,469,934.00
09-12-2024	Ordin de plata - OPFV	<u>4662</u>	10.01.17 Indemnizatie de hrana NOV. 2024 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	941.00	C	18,470,875.00
09-12-2024	Ordin de plata - OPFV	<u>4663</u>	10.03.07 Contributie asig. pt. munca NOV. 2024 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	430.00	C	18,471,305.00
09-12-2024	Ordin de plata - OPFV	<u>4658</u>	10.01.01 CAR NOV. 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	548.00	C	18,471,853.00
09-12-2024	Ordin de plata - OPFV	<u>4659</u>	10.01.01 Cotizatii OAMGMAMR NOV. 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	18,471,911.00
09-12-2024	Ordin de plata - OPFV	<u>4656</u>	10.01.01 Salariu Militaru Rodica NOV. 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	1,830.00	C	18,473,741.00
09-12-2024	Ordin de plata - OPFV	<u>4657</u>	10.01.01 Salarii RAIFFEISEN NOV. 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,846.00	C	18,477,587.00
09-12-2024	Ordin de plata - OPFV	<u>4660</u>	10.01.05 Spor conditii vatamotoare NOV. 2024 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	330.00	C	18,477,917.00
09-12-2024	Ordin de plata - OPFV	<u>4661</u>	10.01.06 Sporuri in vigoare NOV. 2024 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,899.00	C	18,479,816.00
10-12-2024	...	<u>102061</u>	10.01.01 Plata comisie	<u>581 01 04 02 A 68.02.50 10.01.01.</u>	0.00	1,016.00	C	18,480,832.00
Total rulaje perioada					0.00	1,553,622.00		

Sold initial debit 0.00

Sold initial credit 0.00

Rulaj curent debit 0.00

Rulaj curent credit 1,553,622.00

Total rulaje debit 0.00

Total rulaje credit 18,480,832.00

Total sume debit 0.00

Total sume credit 18,480,832.00

Sold final debitor 0.00

Sold final creditor 18,480,832.00