

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-11-2024 30-11-2024  
 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 14:11

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-10-2024			---			C	15,370,427.00
07-11-2024	Ordin de plata - OPFV	<u>4217</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% octombrie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,991.00	C	15,388,418.00
07-11-2024	Ordin de plata - OPFV	<u>4217</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% octombrie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,194.00	C	15,395,612.00
07-11-2024	Ordin de plata - OPFV	<u>4217</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% octombrie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,668.00	C	15,400,280.00
07-11-2024	Ordin de plata - OPFV	<u>4218</u>	10.01.01 Rate si cotizatii CAR octombrie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,859.00	C	15,404,139.00
07-11-2024	Ordin de plata - OPFV	<u>4219</u>	10.01.01 Salariu oct. Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,172.00	C	15,411,311.00
07-11-2024	Ordin de plata - OPFV	<u>4220</u>	10.01.01 Salariu oct. Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,800.00	C	15,414,111.00
07-11-2024	Ordin de plata - OPFV	<u>4221</u>	10.01.01 Salarii octombrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	11,123.00	C	15,425,234.00
07-11-2024	Ordin de plata - OPFV	<u>4222</u>	10.01.01 Salarii octombrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	8,033.00	C	15,433,267.00
07-11-2024	Ordin de plata - OPFV	<u>4223</u>	10.01.05 Spor conditii vatamatoare oct. - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	6,440.00	C	15,439,707.00
07-11-2024	Ordin de plata - OPFV	<u>4224</u>	10.01.17 Indemnizatie de hrana oct. - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,686.00	C	15,442,393.00
07-11-2024	Ordin de plata - OPFV	<u>4226</u>	10.01.01 CAS, CASS, Impozit octombrie- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	9,960.00	C	15,452,353.00
07-11-2024	Ordin de plata - OPFV	<u>4226</u>	10.01.01 CAS, CASS, Impozit octombrie- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,985.00	C	15,456,338.00
07-11-2024	Ordin de plata - OPFV	<u>4226</u>	10.01.01 CAS, CASS, Impozit octombrie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,567.00	C	15,458,905.00
07-11-2024	Ordin de plata - OPFV	<u>4227</u>	10.01.01 Rate si cotizatii CAR octombrie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	2,169.00	C	15,461,074.00
07-11-2024	Ordin de plata - OPFV	<u>4228</u>	10.01.01 Cotizatie sindicat octombrie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	15,461,103.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-11-2024	Ordin de plata - OPFV	<u>4229</u>	10.01.01 Poprire octombrie Fratila Ionut dosar 6869/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,384.00	C	15,462,487.00
07-11-2024	Ordin de plata - OPFV	<u>4230</u>	10.01.01 Garantie materiala octombrie Anghel Marilena Liliana - Adapost	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	302.00	C	15,462,789.00
07-11-2024	Ordin de plata - OPFV	<u>4231</u>	10.01.01 Salariu octombrie Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,769.00	C	15,465,558.00
07-11-2024	Ordin de plata - OPFV	<u>4232</u>	10.01.01 Salariu octombrie Aiojoei Gabriel- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,639.00	C	15,469,197.00
07-11-2024	Ordin de plata - OPFV	<u>4233</u>	10.01.01 Salarii octombrie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	5,373.00	C	15,474,570.00
07-11-2024	Ordin de plata - OPFV	<u>4234</u>	10.01.05 Spor conditii vatamatoare octombrie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	2,911.00	C	15,477,481.00
07-11-2024	Ordin de plata - OPFV	<u>4235</u>	10.01.06 Spor stres, ore de noapte octombrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,665.00	C	15,480,146.00
07-11-2024	Ordin de plata - OPFV	<u>4236</u>	10.01.17 Indemnizatie de hrana octombrie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,082.00	C	15,482,228.00
07-11-2024	Ordin de plata - OPFV	<u>4238</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	17,178.00	C	15,499,406.00
07-11-2024	Ordin de plata - OPFV	<u>4238</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	6,872.00	C	15,506,278.00
07-11-2024	Ordin de plata - OPFV	<u>4238</u>	10.01.01 CAS, CASS, Impozit octombrie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,968.00	C	15,510,246.00
07-11-2024	Ordin de plata - OPFV	<u>4239</u>	10.01.01 Rate si cotizatii CAR octombrie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	300.00	C	15,510,546.00
07-11-2024	Ordin de plata - OPFV	<u>4240</u>	10.01.01 Cotizatie sindicat octombrie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	29.00	C	15,510,575.00
07-11-2024	Ordin de plata - OPFV	<u>4241</u>	10.01.01 Salariu octombrie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,945.00	C	15,514,520.00
07-11-2024	Ordin de plata - OPFV	<u>4243</u>	10.01.01 Salarii octombrie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	22,729.00	C	15,537,249.00
07-11-2024	Ordin de plata - OPFV	<u>4244</u>	10.01.05 Spor conditii vatamatoare octombrie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,482.00	C	15,539,731.00
07-11-2024	Ordin de plata - OPFV	<u>4245</u>	10.01.06 Spor stres, handicap, ore de noapte octombrie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,318.00	C	15,544,049.00
07-11-2024	Ordin de plata - OPFV	<u>4246</u>	10.01.17 Indemnizatie de hrana octombrie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,715.00	C	15,546,764.00
07-11-2024	Ordin de plata - OPFV	<u>4248</u>	10.01.01 CAS, CASS, Impozit octombrie - Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	8,491.00	C	15,555,255.00
07-11-2024	Ordin de plata - OPFV	<u>4248</u>	10.01.01 CAS, CASS, Impozit octombrie - Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,395.00	C	15,558,650.00
07-11-2024	Ordin de plata - OPFV	<u>4248</u>	10.01.01 CAS, CASS, Impozit octombrie - Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,206.00	C	15,560,856.00
07-11-2024	Ordin de plata - OPFV	<u>4249</u>	10.01.01 Rate si cotizatii CAR octombrie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	100.00	C	15,560,956.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-11-2024	Ordin de plata - OPFV	4250	10.01.01 Cotizatie sindicat octombrie Iosif Nicoleta- Czi adulti	427 01 00 02 A 02 10.01.01.	0.00	58.00	C	15,561,014.00
07-11-2024	Ordin de plata - OPFV	4251	10.01.01 Garantie materiala octombrie Iosif Nicoleta- Czi adulti	581 01 01 02 A 02 10.01.01.	0.00	430.00	C	15,561,444.00
07-11-2024	Ordin de plata - OPFV	4252	10.01.01 Salariu octombrie Parvu Nina- Czi adulti	421 00 00 02 A 02 10.01.01.	0.00	3,513.00	C	15,564,957.00
07-11-2024	Ordin de plata - OPFV	4253	10.01.01 Salarii octombrie - Czi adulti	421 00 00 02 A 02 10.01.01.	0.00	10,092.00	C	15,575,049.00
07-11-2024	Ordin de plata - OPFV	4254	10.01.05 Spor conditii vatamatoare octombrie- Czi adulti	421 00 00 02 A 02 10.01.05.	0.00	1,398.00	C	15,576,447.00
07-11-2024	Ordin de plata - OPFV	4255	10.01.06 Spor stres, ore de noapte, OG42/2023 octombrie- Czi adulti	421 00 00 02 A 02 10.01.06.	0.00	2,692.00	C	15,579,139.00
07-11-2024	Ordin de plata - OPFV	4256	10.01.17 Indemnizatie de hrana octombrie- Czi adulti	421 00 00 02 A 02 10.01.17.	0.00	1,584.00	C	15,580,723.00
07-11-2024	Ordin de plata - OPFV	4258	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 OBOR	431 02 00 02 A 03 10.01.01.	0.00	4,806.00	C	15,585,529.00
07-11-2024	Ordin de plata - OPFV	4258	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 OBOR	431 04 00 02 A 03 10.01.01.	0.00	1,922.00	C	15,587,451.00
07-11-2024	Ordin de plata - OPFV	4258	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 OBOR	444 00 00 02 A 03 10.01.01.	0.00	1,153.00	C	15,588,604.00
07-11-2024	Ordin de plata - OPFV	4259	10.01.01 Poprire Militaru Rodica dos.exec. 8641/2024 OCT. 2024 OBOR	427 01 00 02 A 03 10.01.01.	0.00	926.00	C	15,589,530.00
07-11-2024	Ordin de plata - OPFV	4260	10.01.01 Poprire Militaru Rodica dos.exec. 922/2024 OCTOMBRIE 2024 OBOR	427 01 00 02 A 03 10.01.01.	0.00	926.00	C	15,590,456.00
07-11-2024	Ordin de plata - OPFV	4261	10.01.01 Salariu Militaru Rodica OCTOMBRIE 2024 OBOR	421 00 00 02 A 03 10.01.01.	0.00	1,852.00	C	15,592,308.00
07-11-2024	Ordin de plata - OPFV	4262	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2024 OBOR	421 00 00 02 A 03 10.01.01.	0.00	4,223.00	C	15,596,531.00
07-11-2024	Ordin de plata - OPFV	4263	10.01.01 CAR OCTOMBRIE 2024 OBOR	427 01 00 02 A 03 10.01.01.	0.00	552.00	C	15,597,083.00
07-11-2024	Ordin de plata - OPFV	4264	10.01.01 Cotizatii OAMMR OCTOMBRIE 2024 OBOR	427 01 00 02 A 03 10.01.01.	0.00	58.00	C	15,597,141.00
07-11-2024	Ordin de plata - OPFV	4265	10.01.05 Spor conditii vatamatoare OCTOMBRIE 2024 OBOR	421 00 00 02 A 03 10.01.05.	0.00	301.00	C	15,597,442.00
07-11-2024	Ordin de plata - OPFV	4266	10.01.06 Sporuri in vigoare OCTOMBRIE 2024 OBOR	421 00 00 02 A 03 10.01.06.	0.00	1,599.00	C	15,599,041.00
07-11-2024	Ordin de plata - OPFV	4267	10.01.17 Indemnizatie de hrana OCTOMBRIE 2024 OBOR	421 00 00 02 A 03 10.01.17.	0.00	906.00	C	15,599,947.00
07-11-2024	Ordin de plata - OPFV	4270	10.01.01 CAS, CASS, Impozit octombrie- As.pers.	431 02 00 02 A 01 10.01.01.	0.00	165,803.00	C	15,765,750.00
07-11-2024	Ordin de plata - OPFV	4270	10.01.01 CAS, CASS, Impozit octombrie- As.pers.	431 04 00 02 A 01 10.01.01.	0.00	66,329.00	C	15,832,079.00
07-11-2024	Ordin de plata - OPFV	4270	10.01.01 CAS, CASS, Impozit octombrie- As.pers.	444 00 00 02 A 01 10.01.01.	0.00	30,996.00	C	15,863,075.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-11-2024	Ordin de plata - OPFV	<u>4271</u>	10.01.01 Rate si cotizatii CAR octombrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,958.00	C	15,865,033.00
07-11-2024	Ordin de plata - OPFV	<u>4272</u>	10.01.01 Cotizatii sindicat octombrie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,148.00	C	15,866,181.00
07-11-2024	Ordin de plata - OPFV	<u>4273</u>	10.01.01 Poprire octb.Asimionoae Elena Virginia dosar 12820/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	863.00	C	15,867,044.00
07-11-2024	Ordin de plata - OPFV	<u>4274</u>	10.01.01 Poprire octb.Bratianu Raluca Veronica dosar 329/V/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	15,867,895.00
07-11-2024	Ordin de plata - OPFV	<u>4275</u>	10.01.01 Poprire octb.Nedelcu Constanta Madalina dosar 2977/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	15,868,746.00
07-11-2024	Ordin de plata - OPFV	<u>4276</u>	10.01.01 Poprire octb.Nitu Ionela Catalina dosar 1382/N/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	15,869,597.00
07-11-2024	Ordin de plata - OPFV	<u>4277</u>	10.01.01 Poprire octb.Pitigoi Mia dosar 1004/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	15,870,448.00
07-11-2024	Ordin de plata - OPFV	<u>4278</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	15,871,299.00
07-11-2024	Ordin de plata - OPFV	<u>4279</u>	10.01.01 Salariu octombrie Constantin Ioana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,873,852.00
07-11-2024	Ordin de plata - OPFV	<u>4280</u>	10.01.01 Salariu octombrie Mutii Leana Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,876,405.00
07-11-2024	Ordin de plata - OPFV	<u>4281</u>	10.01.01 Salariu octombrie Olteanu Geanina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,492.00	C	15,878,897.00
07-11-2024	Ordin de plata - OPFV	<u>4282</u>	10.01.01 Salariu octombrie Barbu Petrica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,881,450.00
07-11-2024	Ordin de plata - OPFV	<u>4283</u>	10.01.01 Salariu octombrie Tatu Gheorghe - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,895.00	C	15,884,345.00
07-11-2024	Ordin de plata - OPFV	<u>4284</u>	10.01.01 Salariu octombrie Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,886,898.00
07-11-2024	Ordin de plata - OPFV	<u>4285</u>	10.01.01 Salariu octombrie Dulescu Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,889,451.00
07-11-2024	Ordin de plata - OPFV	<u>4286</u>	10.01.01 Salariu octombrie Slujitoru Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,487.00	C	15,891,938.00
07-11-2024	Ordin de plata - OPFV	<u>4287</u>	10.01.01 Salariu octombrie Vasile Marius - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,894,491.00
07-11-2024	Ordin de plata - OPFV	<u>4288</u>	10.01.01 Salariu octombrie Asan Narcis - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,387.00	C	15,896,878.00
07-11-2024	Ordin de plata - OPFV	<u>4289</u>	10.01.01 Salariu octombrie Malciu Irina Florentina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,899,431.00
07-11-2024	Ordin de plata - OPFV	<u>4290</u>	10.01.01 Salariu octombrie Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,901,984.00
07-11-2024	Ordin de plata - OPFV	<u>4291</u>	10.01.01 Salariu octombrie Vochita Ciprian Dragan - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,702.00	C	15,903,686.00
07-11-2024	Ordin de plata - OPFV	<u>4292</u>	10.01.01 Salariu octombrie Dragomir Alexandru Costin - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,906,239.00

## 770 00 00 - Finantarea de la buget

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	Felul	Nr.						
07-11-2024	Ordin de plata - OPFV	<u>4293</u>	10.01.01 Salariu octombrie Dumitrascu Titica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,453.00	C	15,908,692.00
07-11-2024	Ordin de plata - OPFV	<u>4294</u>	10.01.01 Salariu octombrie Grigoruta Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	15,911,209.00
07-11-2024	Ordin de plata - OPFV	<u>4295</u>	10.01.01 Salariu octombrie Mosteanu Fulvia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,913,762.00
07-11-2024	Ordin de plata - OPFV	<u>4296</u>	10.01.01 Salariu octombrie Oprea Marian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,916,315.00
07-11-2024	Ordin de plata - OPFV	<u>4297</u>	10.01.01 Salariu octombrie Voinea Ionela Lenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,918,868.00
07-11-2024	Ordin de plata - OPFV	<u>4298</u>	10.01.01 Salariu octombrie Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,921,421.00
07-11-2024	Ordin de plata - OPFV	<u>4299</u>	10.01.01 Salariu octombrie Ion Daniela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,923,974.00
07-11-2024	Ordin de plata - OPFV	<u>4300</u>	10.01.01 Salariu octombrie Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,926,527.00
07-11-2024	Ordin de plata - OPFV	<u>4301</u>	10.01.01 Salariu octombrie Trandafir Marinela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	15,929,108.00
07-11-2024	Ordin de plata - OPFV	<u>4302</u>	10.01.01 Salariu octombrie Ionita Anisoara - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,931,661.00
07-11-2024	Ordin de plata - OPFV	<u>4303</u>	10.01.01 Salariu octombrie Ionita Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	15,934,178.00
07-11-2024	Ordin de plata - OPFV	<u>4304</u>	10.01.01 Salariu octombrie Badaca Dumitra - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,936,731.00
07-11-2024	Ordin de plata - OPFV	<u>4305</u>	10.01.01 Salariu octombrie Dinca Nicolae - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,487.00	C	15,939,218.00
07-11-2024	Ordin de plata - OPFV	<u>4306</u>	10.01.01 Salariu octombrie Dimancescu Mariana Mihaela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,941,771.00
07-11-2024	Ordin de plata - OPFV	<u>4307</u>	10.01.01 Salariu octombrie Andrei Anica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,944,324.00
07-11-2024	Ordin de plata - OPFV	<u>4308</u>	10.01.01 Salariu octombrie Constantin Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,946,877.00
07-11-2024	Ordin de plata - OPFV	<u>4309</u>	10.01.01 Salariu octombrie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,949,430.00
07-11-2024	Ordin de plata - OPFV	<u>4310</u>	10.01.01 Salariu octombrie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,492.00	C	15,951,922.00
07-11-2024	Ordin de plata - OPFV	<u>4311</u>	10.01.01 Salariu octombrie Mihai Nicoleta Rodica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,954,475.00
07-11-2024	Ordin de plata - OPFV	<u>4312</u>	10.01.01 Salariu octombrie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,487.00	C	15,956,962.00
07-11-2024	Ordin de plata - OPFV	<u>4313</u>	10.01.01 Salariu octombrie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,959,515.00
07-11-2024	Ordin de plata - OPFV	<u>4314</u>	10.01.01 Salariu octombrie Nita Paul Cristian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,962,068.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-11-2024	Ordin de plata - OPFV	<u>4315</u>	10.01.01 Salariu octombrie Nitulescu Ionela Clementa- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,964,621.00
07-11-2024	Ordin de plata - OPFV	<u>4316</u>	10.01.01 Salariu octombrie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,967,174.00
07-11-2024	Ordin de plata - OPFV	<u>4317</u>	10.01.01 Salariu octombrie Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	15,969,755.00
07-11-2024	Ordin de plata - OPFV	<u>4318</u>	10.01.01 Salariu octombrie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,972,308.00
07-11-2024	Ordin de plata - OPFV	<u>4319</u>	10.01.01 Salariu octombrie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,487.00	C	15,974,795.00
07-11-2024	Ordin de plata - OPFV	<u>4320</u>	10.01.01 Salariu octombrie Ragalie Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,492.00	C	15,977,287.00
07-11-2024	Ordin de plata - OPFV	<u>4321</u>	10.01.01 Salariu octombrie Ring Cassandra Florina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,979,840.00
07-11-2024	Ordin de plata - OPFV	<u>4322</u>	10.01.01 Salariu octombrie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	15,982,393.00
07-11-2024	Ordin de plata - OPFV	<u>4323</u>	10.01.01 Salarii octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	39,113.00	C	16,021,506.00
07-11-2024	Ordin de plata - OPFV	<u>4324</u>	10.01.01 Salarii octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	238,280.00	C	16,259,786.00
07-11-2024	Ordin de plata - OPFV	<u>4324</u>	10.01.01 Salarii octombrie- As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	3,334.00	C	16,263,120.00
07-11-2024	Ordin de plata - OPFV	<u>4325</u>	10.01.06 Spor handicap octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	303.00	C	16,263,423.00
07-11-2024	Ordin de plata - OPFV	<u>4326</u>	10.01.17 Indemnizatie de hrana octombrie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	52,625.00	C	16,316,048.00
07-11-2024	Ordin de plata - OPFV	<u>4328</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	93,246.00	C	16,409,294.00
07-11-2024	Ordin de plata - OPFV	<u>4328</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	37,194.00	C	16,446,488.00
07-11-2024	Ordin de plata - OPFV	<u>4328</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	19,831.00	C	16,466,319.00
07-11-2024	Ordin de plata - OPFV	<u>4329</u>	10.01.01 CAR luna octombrie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	9,022.00	C	16,475,341.00
07-11-2024	Ordin de plata - OPFV	<u>4330</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	16,475,491.00
07-11-2024	Ordin de plata - OPFV	<u>4331</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	16,475,991.00
07-11-2024	Ordin de plata - OPFV	<u>4332</u>	10.01.01 Salariul lunii octombrie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,810.00	C	16,482,801.00
07-11-2024	Ordin de plata - OPFV	<u>4333</u>	10.01.01 Salariul lunii octombrie Udrea Adelina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,772.00	C	16,490,573.00
07-11-2024	Ordin de plata - OPFV	<u>4334</u>	10.01.01 Salariul lunii octombrie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	5,581.00	C	16,496,154.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-11-2024	Ordin de plata - OPFV	<u>4335</u>	10.01.01 Salarii lunii octombrie Toneanu Catlina	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,559.00	C	16,500,713.00
07-11-2024	Ordin de plata - OPFV	<u>4336</u>	10.01.01 Salarii lunii octombrie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,279.00	C	16,508,992.00
07-11-2024	Ordin de plata - OPFV	<u>4337</u>	10.01.01 Salarii lunii octombrie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,069.00	C	16,513,061.00
07-11-2024	Ordin de plata - OPFV	<u>4338</u>	10.01.01 Salarii lunii octombrie Olteanacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,360.00	C	16,522,421.00
07-11-2024	Ordin de plata - OPFV	<u>4339</u>	10.01.01 Salarii lunii octombrie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,416.00	C	16,530,837.00
07-11-2024	Ordin de plata - OPFV	<u>4340</u>	10.01.01 Salarii lunii octombrie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,041.00	C	16,537,878.00
07-11-2024	Ordin de plata - OPFV	<u>4341</u>	10.01.01 Salarii lunii octombrie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,876.00	C	16,544,754.00
07-11-2024	Ordin de plata - OPFV	<u>4342</u>	10.01.01 Salarii lunii octombrie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,542.00	C	16,551,296.00
07-11-2024	Ordin de plata - OPFV	<u>4343</u>	10.01.01 Salarii aferente lunii octombrie BCR	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	25,781.00	C	16,577,077.00
07-11-2024	Ordin de plata - OPFV	<u>4344</u>	10.01.01 Salarii lunii octombrie Vasile Roxana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,673.00	C	16,580,750.00
07-11-2024	Ordin de plata - OPFV	<u>4345</u>	10.01.01 Salarii lunii octombrie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,785.00	C	16,587,535.00
07-11-2024	Ordin de plata - OPFV	<u>4346</u>	10.01.01 Salarii luna octombrie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	51,716.00	C	16,639,251.00
07-11-2024	Ordin de plata - OPFV	<u>4346</u>	10.01.01 Salarii luna octombrie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	763.00	C	16,640,014.00
07-11-2024	Ordin de plata - OPFV	<u>4347</u>	10.01.05 Spor conditii vatamatoare DAS luna octombrie	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	33,157.00	C	16,673,171.00
07-11-2024	Ordin de plata - OPFV	<u>4348</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	7,177.00	C	16,680,348.00
07-11-2024	Ordin de plata - OPFV	<u>4349</u>	10.01.17 Indemnizatie de hrana luna octombrie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	8,663.00	C	16,689,011.00
07-11-2024	Ordin de plata - OPFV	<u>4242</u>	10.01.01 Salarii octombrie Radu Iuliana - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,173.00	C	16,693,184.00
07-11-2024	Ordin de plata - OPFV	<u>4225</u>	10.03.07 Contributia asiguratorie pentru munca oct. - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,619.00	C	16,694,803.00
07-11-2024	Ordin de plata - OPFV	<u>4237</u>	10.03.07 CAM octombrie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	896.00	C	16,695,699.00
07-11-2024	Ordin de plata - OPFV	<u>4247</u>	10.03.07 CAM octombrie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,546.00	C	16,697,245.00
07-11-2024	Ordin de plata - OPFV	<u>4257</u>	10.03.07 CAM octombrie - Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	764.00	C	16,698,009.00
07-11-2024	Ordin de plata - OPFV	<u>4268</u>	10.03.07 Contributie asig. pt. munca OCTOMBRIE 2024 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	433.00	C	16,698,442.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-11-2024	Ordin de plata - OPFV	<u>4327</u>	10.03.07 CAM octombrie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	14,850.00	C	16,713,292.00
07-11-2024	Ordin de plata - OPFV	<u>4350</u>	10.03.07 Contributie asiguratorie de munca octombrie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	8,375.00	C	16,721,667.00
11-11-2024	Ordin de plata - OPFV	<u>4359</u>	10.03.07 Contributie asiguratorie pt. munca OCTOMBRIE 2024 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	777.00	C	16,722,444.00
11-11-2024	Ordin de plata - OPFV	<u>4371</u>	10.03.07 Contributie asiguratorie pt. munca OCTOMBRIE 2024 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,589.00	C	16,726,033.00
11-11-2024	Ordin de plata - OPFV	<u>4351</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,636.00	C	16,734,669.00
11-11-2024	Ordin de plata - OPFV	<u>4351</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,455.00	C	16,738,124.00
11-11-2024	Ordin de plata - OPFV	<u>4351</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,226.00	C	16,740,350.00
11-11-2024	Ordin de plata - OPFV	<u>4352</u>	10.01.01 CAR OCTOMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,258.00	C	16,741,608.00
11-11-2024	Ordin de plata - OPFV	<u>4353</u>	10.01.01 Cotizatii OAMGMAMR OCTOMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	230.00	C	16,741,838.00
11-11-2024	Ordin de plata - OPFV	<u>4354</u>	10.01.01 SINDICAT OCTOMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	16,741,925.00
11-11-2024	Ordin de plata - OPFV	<u>4355</u>	10.01.01 Salariu Lambru Marilena OCTOMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,933.00	C	16,745,858.00
11-11-2024	Ordin de plata - OPFV	<u>4356</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,301.00	C	16,755,159.00
11-11-2024	Ordin de plata - OPFV	<u>4357</u>	10.01.06 Sporuri in vigoare OCTOMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	3,920.00	C	16,759,079.00
11-11-2024	Ordin de plata - OPFV	<u>4358</u>	10.01.17 Indemnizatie de hrana OCTOMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,494.00	C	16,760,573.00
11-11-2024	Ordin de plata - OPFV	<u>4360</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	41,724.00	C	16,802,297.00
11-11-2024	Ordin de plata - OPFV	<u>4360</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	15,956.00	C	16,818,253.00
11-11-2024	Ordin de plata - OPFV	<u>4360</u>	10.01.01 CAS, CASS, IMPOZIT OCTOMBRIE 2024 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,733.00	C	16,827,986.00
11-11-2024	Ordin de plata - OPFV	<u>4361</u>	10.01.01 SINDICAT OCTOMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	258.00	C	16,828,244.00
11-11-2024	Ordin de plata - OPFV	<u>4362</u>	10.01.01 SINDICAT( Gheorghe L. si Sandu D ) OCTOMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	16,828,380.00
11-11-2024	Ordin de plata - OPFV	<u>4363</u>	10.01.01 CAR OCTOMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,056.00	C	16,830,436.00
11-11-2024	Ordin de plata - OPFV	<u>4364</u>	10.01.01 Cotizatii OAMGMAMR OCTOMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,347.00	C	16,831,783.00
11-11-2024	Ordin de plata - OPFV	<u>4365</u>	10.01.01 Salarii BCR OCTOMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,666.00	C	16,841,449.00



**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
11-11-2024	Ordin de plata - OPFV	<u>4366</u>	10.01.01 Salariu Parpalea Mariana OCTOMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,834.00	C	16,846,283.00	
11-11-2024	Ordin de plata - OPFV	<u>4367</u>	10.01.01 Salariu Baltas Toni Mugurel OCTOMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,706.00	C	16,850,989.00	
11-11-2024	Ordin de plata - OPFV	<u>4368</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	38,480.00	C	16,889,469.00	
11-11-2024	Ordin de plata - OPFV	<u>4368</u>	10.01.01 Salarii RAIFFEISEN OCTOMBRIE 2024 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	7,378.00	C	16,896,847.00	
11-11-2024	Ordin de plata - OPFV	<u>4369</u>	10.01.06 Sporuri in vigoare OCTOMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	24,455.00	C	16,921,302.00	
11-11-2024	Ordin de plata - OPFV	<u>4370</u>	10.01.17 Indemnizatie de hrana OCTOMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	6,158.00	C	16,927,460.00	
13-11-2024	Ordin de plata	<u>1</u>	10.02.06 c/v vouchere vacanta Stefan Florian - As.personali	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	-250.00	C	16,927,210.00	
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>1,556,783.00</b>			
<b>Sold initial debit</b>					<b>0.00</b>			<b>Sold initial credit</b>	<b>0.00</b>
<b>Rulaj curent debit</b>					<b>0.00</b>			<b>Rulaj curent credit</b>	<b>1,556,783.00</b>
<b>Total rulaje debit</b>					<b>0.00</b>			<b>Total rulaje credit</b>	<b>16,927,210.00</b>
<b>Total sume debit</b>					<b>0.00</b>			<b>Total sume credit</b>	<b>16,927,210.00</b>
<b>Sold final debitor</b>					<b>0.00</b>			<b>Sold final creditor</b>	<b>16,927,210.00</b>