

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-09-2024 30-09-2024  
 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 9:58

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-08-2024			---			C	12,233,222.00
03-09-2024	Ordin de plata	<u>10339</u>	10.02.06 c/v vouchere de vacanta Chivu Tataru Liliana - incetat activitatea - As.personali	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	-650.00	C	12,232,572.00
09-09-2024	Ordin de plata - OPFV	<u>3338</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,873.00	C	12,250,445.00
09-09-2024	Ordin de plata - OPFV	<u>3338</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,148.00	C	12,257,593.00
09-09-2024	Ordin de plata - OPFV	<u>3338</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% august - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,637.00	C	12,262,230.00
09-09-2024	Ordin de plata - OPFV	<u>3339</u>	10.01.01 Rate si cotizatii CAR august - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,166.00	C	12,266,396.00
09-09-2024	Ordin de plata - OPFV	<u>3340</u>	10.01.01 Salariu aug. Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	5,537.00	C	12,271,933.00
09-09-2024	Ordin de plata - OPFV	<u>3341</u>	10.01.01 Salariu aug. Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,705.00	C	12,275,638.00
09-09-2024	Ordin de plata - OPFV	<u>3342</u>	10.01.01 Salarii august - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	12,195.00	C	12,287,833.00
09-09-2024	Ordin de plata - OPFV	<u>3343</u>	10.01.01 Salarii august - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	5,386.00	C	12,293,219.00
09-09-2024	Ordin de plata - OPFV	<u>3344</u>	10.01.05 Spor conditii vatamatoare august - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,751.00	C	12,300,970.00
09-09-2024	Ordin de plata - OPFV	<u>3345</u>	10.01.17 Indemnizatie de hrana august - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	3,090.00	C	12,304,060.00
09-09-2024	Ordin de plata - OPFV	<u>3346</u>	10.03.07 Contributia asiguratorie pentru munca august - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,608.00	C	12,305,668.00
09-09-2024	Ordin de plata - OPFV	<u>3347</u>	10.01.01 CAS, CASS, Impozit august- Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	11,629.00	C	12,317,297.00
09-09-2024	Ordin de plata - OPFV	<u>3347</u>	10.01.01 CAS, CASS, Impozit august- Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,651.00	C	12,321,948.00
09-09-2024	Ordin de plata - OPFV	<u>3347</u>	10.01.01 CAS, CASS, Impozit august- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,002.00	C	12,324,950.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	<u>3348</u>	10.01.01 Rate si cotizatii CAR august- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,496.00	C	12,326,446.00
09-09-2024	Ordin de plata - OPFV	<u>3349</u>	10.01.01 Cotizatie sindicat august Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	12,326,475.00
09-09-2024	Ordin de plata - OPFV	<u>3350</u>	10.01.01 Poprire august Fratila Ionut dosar 6869/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,268.00	C	12,327,743.00
09-09-2024	Ordin de plata - OPFV	<u>3351</u>	10.01.01 Salariu august Fratila Ionut- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,537.00	C	12,330,280.00
09-09-2024	Ordin de plata - OPFV	<u>3352</u>	10.01.01 Salariu august Badea Magdalena- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,926.00	C	12,335,206.00
09-09-2024	Ordin de plata - OPFV	<u>3353</u>	10.01.01 Salariu august Aiojoei Gabriel- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,648.00	C	12,338,854.00
09-09-2024	Ordin de plata - OPFV	<u>3354</u>	10.01.01 Salarii august- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,912.00	C	12,346,766.00
09-09-2024	Ordin de plata - OPFV	<u>3355</u>	10.01.05 Spor conditii vatamatoare august- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,382.00	C	12,350,148.00
09-09-2024	Ordin de plata - OPFV	<u>3356</u>	10.01.06 Spor stres august- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	298.00	C	12,350,446.00
09-09-2024	Ordin de plata - OPFV	<u>3357</u>	10.01.17 Indemnizatie de hrana august- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,735.00	C	12,352,181.00
09-09-2024	Ordin de plata - OPFV	<u>3358</u>	10.03.07 CAM august- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,047.00	C	12,353,228.00
09-09-2024	Ordin de plata - OPFV	<u>3359</u>	10.01.01 CAS, CASS Impozit august -Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	17,314.00	C	12,370,542.00
09-09-2024	Ordin de plata - OPFV	<u>3359</u>	10.01.01 CAS, CASS Impozit august -Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	7,020.00	C	12,377,562.00
09-09-2024	Ordin de plata - OPFV	<u>3359</u>	10.01.01 CAS, CASS Impozit august -Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	4,056.00	C	12,381,618.00
09-09-2024	Ordin de plata - OPFV	<u>3360</u>	10.01.01 Rate si cotizatii CAR august- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,015.00	C	12,382,633.00
09-09-2024	Ordin de plata - OPFV	<u>3361</u>	10.01.01 Cotizatie sindicat august Tulpan Elena Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	29.00	C	12,382,662.00
09-09-2024	Ordin de plata - OPFV	<u>3362</u>	10.01.01 Salariu august Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,200.00	C	12,385,862.00
09-09-2024	Ordin de plata - OPFV	<u>3363</u>	10.01.01 Salariu august Radu Iuliana- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,993.00	C	12,389,855.00
09-09-2024	Ordin de plata - OPFV	<u>3364</u>	10.01.01 Salarii august- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	22,907.00	C	12,412,762.00
09-09-2024	Ordin de plata - OPFV	<u>3365</u>	10.01.05 Spor conditii vatamatoare august- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,327.00	C	12,415,089.00
09-09-2024	Ordin de plata - OPFV	<u>3366</u>	10.01.06 Spor stres, handicap, ore de noapte- august Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,776.00	C	12,419,865.00
09-09-2024	Ordin de plata - OPFV	<u>3367</u>	10.01.17 Indemnizatie de hrana august- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,611.00	C	12,422,476.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	<u>3368</u>	10.03.07 CAM august- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,558.00	C	12,424,034.00
09-09-2024	Ordin de plata - OPFV	<u>3369</u>	10.01.01 CAS, CASS, Impozit august- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	11,460.00	C	12,435,494.00
09-09-2024	Ordin de plata - OPFV	<u>3369</u>	10.01.01 CAS, CASS, Impozit august- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,724.00	C	12,440,218.00
09-09-2024	Ordin de plata - OPFV	<u>3369</u>	10.01.01 CAS, CASS, Impozit august- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,104.00	C	12,443,322.00
09-09-2024	Ordin de plata - OPFV	<u>3370</u>	10.01.01 Rate si cotizatii CAR august- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	702.00	C	12,444,024.00
09-09-2024	Ordin de plata - OPFV	<u>3371</u>	10.01.01 Cotizatie sindicat august Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	12,444,082.00
09-09-2024	Ordin de plata - OPFV	<u>3372</u>	10.01.01 Salariu august Dionise Marina - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,001.00	C	12,447,083.00
09-09-2024	Ordin de plata - OPFV	<u>3373</u>	10.01.01 Salarii august - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,136.00	C	12,454,219.00
09-09-2024	Ordin de plata - OPFV	<u>3374</u>	10.01.01 Salarii august- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	10,139.00	C	12,464,358.00
09-09-2024	Ordin de plata - OPFV	<u>3375</u>	10.01.01 C/V voucher de vacanta restituit Dionise Marina- Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	500.00	C	12,464,858.00
09-09-2024	Ordin de plata - OPFV	<u>3376</u>	10.01.05 Spor conditii vatamamotoare august - Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	572.00	C	12,465,430.00
09-09-2024	Ordin de plata - OPFV	<u>3377</u>	10.01.06 Spor stres, OG42/2023- august Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,925.00	C	12,468,355.00
09-09-2024	Ordin de plata - OPFV	<u>3378</u>	10.01.17 Indemnizatie de hrana august- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,520.00	C	12,469,875.00
09-09-2024	Ordin de plata - OPFV	<u>3379</u>	10.03.07 CAM august- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,031.00	C	12,470,906.00
09-09-2024	Ordin de plata - OPFV	<u>3380</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,639.00	C	12,475,545.00
09-09-2024	Ordin de plata - OPFV	<u>3380</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,855.00	C	12,477,400.00
09-09-2024	Ordin de plata - OPFV	<u>3380</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,109.00	C	12,478,509.00
09-09-2024	Ordin de plata - OPFV	<u>3381</u>	10.01.01 Poprire Militaru Rodica dosar exec. nr. 3465/2024 AUGUST 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	371.00	C	12,478,880.00
09-09-2024	Ordin de plata - OPFV	<u>3382</u>	10.01.01 Poprire Militaru Rodica dosar exec. nr. 8641/2024 AUGUST 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	426.00	C	12,479,306.00
09-09-2024	Ordin de plata - OPFV	<u>3383</u>	10.01.01 Poprire Militaru Rodica dosar exec. nr. ST410/2024 AUGUST 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	427.00	C	12,479,733.00
09-09-2024	Ordin de plata - OPFV	<u>3384</u>	10.01.01 Poprire Militaru Rodica dosar exec. nr. 922/2024 AUGUST 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	427.00	C	12,480,160.00
09-09-2024	Ordin de plata - OPFV	<u>3385</u>	10.01.01 Salariu Militaru Rodica AUGUST 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	1,652.00	C	12,481,812.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	<u>3386</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	2,586.00	C	12,484,398.00
09-09-2024	Ordin de plata - OPFV	<u>3386</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2024 OBOR	<u>423 00 00 02 A 03 10.01.01.</u>	0.00	1,644.00	C	12,486,042.00
09-09-2024	Ordin de plata - OPFV	<u>3387</u>	10.01.01 CAR AUGUST 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	560.00	C	12,486,602.00
09-09-2024	Ordin de plata - OPFV	<u>3388</u>	10.01.01 Cotizatii OAMGMAMR AUGUST 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	12,486,660.00
09-09-2024	Ordin de plata - OPFV	<u>3389</u>	10.01.05 Spor conditii vatamotoare AUGUST 2024 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	299.00	C	12,486,959.00
09-09-2024	Ordin de plata - OPFV	<u>3390</u>	10.01.06 Sporuri in vigoare AUGUST 2024 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,610.00	C	12,488,569.00
09-09-2024	Ordin de plata - OPFV	<u>3391</u>	10.01.17 Indemnizatie de hrana AUGUST 2024 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	892.00	C	12,489,461.00
09-09-2024	Ordin de plata - OPFV	<u>3392</u>	10.03.07 Contributie asiguratorie pt. munca AUGUST 2024 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	380.00	C	12,489,841.00
09-09-2024	Ordin de plata - OPFV	<u>3393</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,095.00	C	12,497,936.00
09-09-2024	Ordin de plata - OPFV	<u>3393</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,239.00	C	12,501,175.00
09-09-2024	Ordin de plata - OPFV	<u>3393</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,056.00	C	12,503,231.00
09-09-2024	Ordin de plata - OPFV	<u>3394</u>	10.01.01 CAR AUGUST 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,287.00	C	12,504,518.00
09-09-2024	Ordin de plata - OPFV	<u>3395</u>	10.01.01 Cotizatii OAMMR AUGUST 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	230.00	C	12,504,748.00
09-09-2024	Ordin de plata - OPFV	<u>3396</u>	10.01.01 SINDICAT AUGUST 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	12,504,835.00
09-09-2024	Ordin de plata - OPFV	<u>3397</u>	10.01.01 Salariu Lambro Marilena AUGUST 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,933.00	C	12,508,768.00
09-09-2024	Ordin de plata - OPFV	<u>3398</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,327.00	C	12,514,095.00
09-09-2024	Ordin de plata - OPFV	<u>3398</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2024 COMUNITARI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,869.00	C	12,518,964.00
09-09-2024	Ordin de plata - OPFV	<u>3399</u>	10.01.06 Sporuri in vigoare AUGUST 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	2,613.00	C	12,521,577.00
09-09-2024	Ordin de plata - OPFV	<u>3400</u>	10.01.17 Indemnizatie e hrana AUGUST 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	645.00	C	12,522,222.00
09-09-2024	Ordin de plata - OPFV	<u>3401</u>	10.03.07 Contributie asiguratorie pt. munca AUGUST 2024 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	619.00	C	12,522,841.00
09-09-2024	Ordin de plata - OPFV	<u>3402</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	41,413.00	C	12,564,254.00
09-09-2024	Ordin de plata - OPFV	<u>3402</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	15,896.00	C	12,580,150.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	3402	10.01.01 CAS, CASS, IMPOZIT AUGUST 2024 MEDICALI	444 00 00 02 A 66.02.50.50 10.01.01.	0.00	10,192.00	C	12,590,342.00
09-09-2024	Ordin de plata - OPFV	3403	10.01.01 SINDICAT AUGUST 2024 MEDICALI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	255.00	C	12,590,597.00
09-09-2024	Ordin de plata - OPFV	3404	10.01.01 SINDICAT ( Gheorghe L. si Sandu D. ) AUGUST 2024 MEDICALI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	136.00	C	12,590,733.00
09-09-2024	Ordin de plata - OPFV	3405	10.01.01 CAR AUGUST 2024 MEDICALI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	940.00	C	12,591,673.00
09-09-2024	Ordin de plata - OPFV	3406	10.01.01 Cotizatii OAMGMAMR AUGUST 2024 MEDICALI	427 01 00 02 A 66.02.50.50 10.01.01.	0.00	1,347.00	C	12,593,020.00
09-09-2024	Ordin de plata - OPFV	3407	10.01.01 Salarii BCR AUGUST 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	9,662.00	C	12,602,682.00
09-09-2024	Ordin de plata - OPFV	3408	10.01.01 Salariu Parpalea Mariana AUGUST 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	4,831.00	C	12,607,513.00
09-09-2024	Ordin de plata - OPFV	3409	10.01.01 Salariu Baltas Toni Mugurel AUGUST 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	4,831.00	C	12,612,344.00
09-09-2024	Ordin de plata - OPFV	3410	10.01.01 Salarii RAIFFEISEN AUGUST 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	50,933.00	C	12,663,277.00
09-09-2024	Ordin de plata - OPFV	3410	10.01.01 Salarii RAIFFEISEN AUGUST 2024 MEDICALI	423 00 00 02 A 66.02.50.50 10.01.01.	0.00	6,737.00	C	12,670,014.00
09-09-2024	Ordin de plata - OPFV	3411	10.01.06 Sporuri in vigoare AUGUST 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.06.	0.00	15,987.00	C	12,686,001.00
09-09-2024	Ordin de plata - OPFV	3412	10.01.17 Indemnizatie de hrana AUGUST 2024 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.17.	0.00	2,480.00	C	12,688,481.00
09-09-2024	Ordin de plata - OPFV	3413	10.03.07 Contributie asig. pt. munca AUGUST 2024 MEDICALI	431 06 00 02 A 66.02.50.50 10.03.07.	0.00	3,575.00	C	12,692,056.00
09-09-2024	Ordin de plata - OPFV	3414	10.01.01 CAS, CASS, Impozit august- As.pers.	431 02 00 02 A 01 10.01.01.	0.00	168,913.00	C	12,860,969.00
09-09-2024	Ordin de plata - OPFV	3414	10.01.01 CAS, CASS, Impozit august- As.pers.	431 04 00 02 A 01 10.01.01.	0.00	67,999.00	C	12,928,968.00
09-09-2024	Ordin de plata - OPFV	3414	10.01.01 CAS, CASS, Impozit august- As.pers.	444 00 00 02 A 01 10.01.01.	0.00	32,208.00	C	12,961,176.00
09-09-2024	Ordin de plata - OPFV	3415	10.01.01 Rate si cotizatii CAR august- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	1,982.00	C	12,963,158.00
09-09-2024	Ordin de plata - OPFV	3416	10.01.01 Cotizatii sindicat august-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	1,115.00	C	12,964,273.00
09-09-2024	Ordin de plata - OPFV	3417	10.01.01 Poprire august Nitu Ionela Catalina dosar 1382/N/2023-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	12,965,124.00
09-09-2024	Ordin de plata - OPFV	3418	10.01.01 Poprire august Pitigoi Mia dosar 1004/2023-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	12,965,975.00
09-09-2024	Ordin de plata - OPFV	3419	10.01.01 Poprire august Bratianu Raluca Veronica dosar 329/V/2024-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	12,966,826.00
09-09-2024	Ordin de plata - OPFV	3420	10.01.01 Poprire august Vochita Ciprian Dragan dosar 6553/2022-As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	12,967,677.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	<u>3421</u>	10.01.01 Salariu august Constantin Ioana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,970,230.00
09-09-2024	Ordin de plata - OPFV	<u>3422</u>	10.01.01 Salariu august Gherghina Antoaneta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,873.00	C	12,973,103.00
09-09-2024	Ordin de plata - OPFV	<u>3423</u>	10.01.01 Salariu august Iancu Nicoleta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,153.00	C	12,977,256.00
09-09-2024	Ordin de plata - OPFV	<u>3424</u>	10.01.01 Salariu august Olteanu Geanina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,979,809.00
09-09-2024	Ordin de plata - OPFV	<u>3425</u>	10.01.01 Salariu august Mutii Leana Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,602.00	C	12,981,411.00
09-09-2024	Ordin de plata - OPFV	<u>3426</u>	10.01.01 Salariu august Tatu Gheorghe - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,913.00	C	12,984,324.00
09-09-2024	Ordin de plata - OPFV	<u>3427</u>	10.01.01 Salariu august Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,986,877.00
09-09-2024	Ordin de plata - OPFV	<u>3428</u>	10.01.01 Salariu august Dudescu Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,989,430.00
09-09-2024	Ordin de plata - OPFV	<u>3429</u>	10.01.01 Salariu august Slujitoru Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,991,983.00
09-09-2024	Ordin de plata - OPFV	<u>3430</u>	10.01.01 Salariu august Vasile Marius - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,994,536.00
09-09-2024	Ordin de plata - OPFV	<u>3431</u>	10.01.01 Salariu august Asan Narcis - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,997,089.00
09-09-2024	Ordin de plata - OPFV	<u>3432</u>	10.01.01 Salariu august Malciu Irina Florentina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	12,999,642.00
09-09-2024	Ordin de plata - OPFV	<u>3433</u>	10.01.01 Salariu august Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,002,195.00
09-09-2024	Ordin de plata - OPFV	<u>3434</u>	10.01.01 Salariu august Vochita Ciprian Dragan - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,702.00	C	13,003,897.00
09-09-2024	Ordin de plata - OPFV	<u>3435</u>	10.01.01 Salariu august Dragomir Alexandru Costin - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,006,450.00
09-09-2024	Ordin de plata - OPFV	<u>3436</u>	10.01.01 Salariu august Dumitrascu Titica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,483.00	C	13,008,933.00
09-09-2024	Ordin de plata - OPFV	<u>3437</u>	10.01.01 Salariu august Grigoruta Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,275.00	C	13,011,208.00
09-09-2024	Ordin de plata - OPFV	<u>3438</u>	10.01.01 Salariu august Mosteanu Fulvia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,013,761.00
09-09-2024	Ordin de plata - OPFV	<u>3439</u>	10.01.01 Salariu august Oprea Marian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,016,314.00
09-09-2024	Ordin de plata - OPFV	<u>3440</u>	10.01.01 Salariu august Voinea Ionela Lenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,018,867.00
09-09-2024	Ordin de plata - OPFV	<u>3441</u>	10.01.01 Salariu august Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,021,420.00
09-09-2024	Ordin de plata - OPFV	<u>3442</u>	10.01.01 Salariu august Ion Daniela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,023,973.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	<u>3443</u>	10.01.01 Salariu august Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,026,526.00
09-09-2024	Ordin de plata - OPFV	<u>3444</u>	10.01.01 Salariu august Trandafir Marinela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	13,029,107.00
09-09-2024	Ordin de plata - OPFV	<u>3445</u>	10.01.01 Salariu august Ionita Anisoara - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,031,660.00
09-09-2024	Ordin de plata - OPFV	<u>3446</u>	10.01.01 Salariu august Ionita Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	13,034,177.00
09-09-2024	Ordin de plata - OPFV	<u>3447</u>	10.01.01 Salariu august Badaca Dumitra - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,036,730.00
09-09-2024	Ordin de plata - OPFV	<u>3448</u>	10.01.01 Salariu august Dimancescu Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,039,283.00
09-09-2024	Ordin de plata - OPFV	<u>3449</u>	10.01.01 Salariu august Dinca Nicolae - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,041,836.00
09-09-2024	Ordin de plata - OPFV	<u>3450</u>	10.01.01 Salariu august Andrei Anica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,044,389.00
09-09-2024	Ordin de plata - OPFV	<u>3451</u>	10.01.01 Salariu august Constantin Anisoara - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,344.00	C	13,046,733.00
09-09-2024	Ordin de plata - OPFV	<u>3452</u>	10.01.01 Salariu august Deveris Turchian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,049,286.00
09-09-2024	Ordin de plata - OPFV	<u>3453</u>	10.01.01 Salariu august Marin Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,051,839.00
09-09-2024	Ordin de plata - OPFV	<u>3454</u>	10.01.01 Salariu august Mihai Nicoleta Rodica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,054,392.00
09-09-2024	Ordin de plata - OPFV	<u>3455</u>	10.01.01 Salariu august Nicola Ioana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,056,945.00
09-09-2024	Ordin de plata - OPFV	<u>3456</u>	10.01.01 Salariu august Nicolae Atenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,059,498.00
09-09-2024	Ordin de plata - OPFV	<u>3457</u>	10.01.01 Salariu august Nita Paul Cristian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,062,051.00
09-09-2024	Ordin de plata - OPFV	<u>3458</u>	10.01.01 Salariu august Nitulescu Ionela Clementa - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,064,604.00
09-09-2024	Ordin de plata - OPFV	<u>3459</u>	10.01.01 Salariu august Papurica Georgiana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,067,157.00
09-09-2024	Ordin de plata - OPFV	<u>3460</u>	10.01.01 Salariu august Parpa Marius - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,069,710.00
09-09-2024	Ordin de plata - OPFV	<u>3461</u>	10.01.01 Salariu august Petre Mihaela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	13,072,291.00
09-09-2024	Ordin de plata - OPFV	<u>3462</u>	10.01.01 Salariu august Pirvu Cornelia Diana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,074,844.00
09-09-2024	Ordin de plata - OPFV	<u>3463</u>	10.01.01 Salariu august Radu Aurelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,077,397.00
09-09-2024	Ordin de plata - OPFV	<u>3464</u>	10.01.01 Salariu august Ragalie Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,079,950.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	<u>3465</u>	10.01.01 Salariu august Ring Kassandra Florina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,082,503.00
09-09-2024	Ordin de plata - OPFV	<u>3466</u>	10.01.01 Salariu august Sefer Florica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	13,085,056.00
09-09-2024	Ordin de plata - OPFV	<u>3467</u>	10.01.01 Salarii august As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	38,734.00	C	13,123,790.00
09-09-2024	Ordin de plata - OPFV	<u>3468</u>	10.01.01 Salarii august As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	236,973.00	C	13,360,763.00
09-09-2024	Ordin de plata - OPFV	<u>3468</u>	10.01.01 Salarii august As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	688.00	C	13,361,451.00
09-09-2024	Ordin de plata - OPFV	<u>3469</u>	10.01.01 C/V vouchere de vacanta As.pers.	<u>581 01 01 02 A 01 10.01.01.</u>	0.00	600.00	C	13,362,051.00
09-09-2024	Ordin de plata - OPFV	<u>3470</u>	10.01.06 Spor handicap august- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	13,362,486.00
09-09-2024	Ordin de plata - OPFV	<u>3471</u>	10.01.17 Indemnizatie de hrana august As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	54,215.00	C	13,416,701.00
09-09-2024	Ordin de plata - OPFV	<u>3472</u>	10.03.07 CAM august- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,182.00	C	13,431,883.00
09-09-2024	Ordin de plata - OPFV	<u>3474</u>	10.02.06 FP. 5575746 vouchere vacanta cod client 1108331109 - As.personali	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	6,300.00	C	13,438,183.00
09-09-2024	Ordin de plata - OPFV	<u>3475</u>	10.02.06 FP 5575750 vouchere de vacanta cod client 1108331109 - Centru zi adulti	<u>401 01 00 02 A 02 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	1,900.00	C	13,440,083.00
09-09-2024	Ordin de plata - OPFV	<u>3476</u>	10.02.06 FP 5575758 vouchere de vacanta cod client 1108331109 - Centru zi copii	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	950.00	C	13,441,033.00
09-09-2024	Ordin de plata - OPFV	<u>3477</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT -AUGUST DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	93,343.00	C	13,534,376.00
09-09-2024	Ordin de plata - OPFV	<u>3477</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT -AUGUST DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	36,449.00	C	13,570,825.00
09-09-2024	Ordin de plata - OPFV	<u>3477</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT -AUGUST DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	19,815.00	C	13,590,640.00
09-09-2024	Ordin de plata - OPFV	<u>3478</u>	10.01.01 CAR luna august DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	13,532.00	C	13,604,172.00
09-09-2024	Ordin de plata - OPFV	<u>3479</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	13,604,272.00
09-09-2024	Ordin de plata - OPFV	<u>3480</u>	10.01.01 Pens fac Iosif Virgil Daniel cnp 1750601510029 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	13,604,772.00
09-09-2024	Ordin de plata - OPFV	<u>3481</u>	10.01.01 Salariul lunii august Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,311.00	C	13,611,083.00
09-09-2024	Ordin de plata - OPFV	<u>3482</u>	10.01.01 Salariul lunii august Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,699.00	C	13,617,782.00
09-09-2024	Ordin de plata - OPFV	<u>3483</u>	10.01.01 Salariul lunii august Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,900.00	C	13,624,682.00
09-09-2024	Ordin de plata - OPFV	<u>3484</u>	10.01.01 Salariul lunii august Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,151.00	C	13,628,833.00



## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2024	Ordin de plata - OPFV	<u>3485</u>	10.01.01 Salarii lunii august Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,656.00	C	13,638,489.00
09-09-2024	Ordin de plata - OPFV	<u>3486</u>	10.01.01 Salarii lunii august Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,345.00	C	13,642,834.00
09-09-2024	Ordin de plata - OPFV	<u>3487</u>	10.01.01 Salarii lunii august Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,374.00	C	13,652,208.00
09-09-2024	Ordin de plata - OPFV	<u>3488</u>	10.01.01 Salarii lunii august Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,305.00	C	13,660,513.00
09-09-2024	Ordin de plata - OPFV	<u>3489</u>	10.01.01 Salarii lunii august Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,972.00	C	13,667,485.00
09-09-2024	Ordin de plata - OPFV	<u>3490</u>	10.01.01 Salarii lunii august Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,899.00	C	13,674,384.00
09-09-2024	Ordin de plata - OPFV	<u>3491</u>	10.01.01 Salarii lunii august Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,574.00	C	13,680,958.00
09-09-2024	Ordin de plata - OPFV	<u>3492</u>	10.01.01 Salarii august BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	29,045.00	C	13,710,003.00
09-09-2024	Ordin de plata - OPFV	<u>3493</u>	10.01.01 Salarii luna august RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	49,284.00	C	13,759,287.00
09-09-2024	Ordin de plata - OPFV	<u>3493</u>	10.01.01 Salarii luna august RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,890.00	C	13,768,177.00
09-09-2024	Ordin de plata - OPFV	<u>3494</u>	10.01.05 Spor conditii vatamatoare luna august DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	30,682.00	C	13,798,859.00
09-09-2024	Ordin de plata - OPFV	<u>3495</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	7,174.00	C	13,806,033.00
09-09-2024	Ordin de plata - OPFV	<u>3496</u>	10.01.17 Indemnizatie de hrana luna august DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	8,357.00	C	13,814,390.00
09-09-2024	Ordin de plata - OPFV	<u>3497</u>	10.03.07 Contributie asiguratorie pentru munca august DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	8,201.00	C	13,822,591.00
10-09-2024	...	<u>99416</u>	10.02.06 Corectie vouchere vacanta necuvenite Dionise Marina	<u>641 00 00 02 A 02 10.02.06.10.02.06</u>	0.00	-500.00	C	13,822,091.00
10-09-2024	...	<u>99417</u>	10.02.06 Corectie vouchere vacanta necuvenite Mihai Maria 500 lei, Gherghina Antoaneta 100 lei	<u>641 00 00 02 A 01 10.02.06.10.02.06</u>	0.00	-600.00	C	13,821,491.00
11-09-2024	Ordin de plata	<u>1</u>	10.02.06 c/v vouchere de vacanta restituite Iancu Nicoleta - incetat activitatea	<u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	-500.00	C	13,820,991.00
30-09-2024	...	<u>99976</u>	10.02.06 Extras cont 30.09.2024 c/v vouchere vacanta	<u>473 01 09 02 A 02 10.02.06. CALARASI - ASISTENTA SOCIALA</u>	0.00	-950.00	C	13,820,041.00

## Total rulaje perioada

0.00 1,586,819.00

Sold initial debit 0.00

Sold initial credit 0.00

Rulaj curent debit 0.00

Rulaj curent credit 1,586,819.00

Total rulaje debit 0.00

Total rulaje credit 13,820,041.00

Total sume debit 0.00

Total sume credit 13,820,041.00

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**Sold final debtor**

**0.00**

**Sold final creditor**

**13,820,041.00**

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