

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-04-2024 30-04-2024
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 06-06-2024 12:57

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2024				---			C	4,241,376.00
01-04-2024 ...		95403	10.01.01 Sume recuperate FNUASS 2024	438 00 00 02 A 68.02.50 10.01.01.	0.00	-19,113.00	C	4,222,263.00
01-04-2024 ...		95405	10.01.01 Sume recuperate FNUASS 2024; Sume recuperate FNUASS 2024	438 00 00 02 A 01 10.01.01.	0.00	-1,221.00	C	4,221,042.00
01-04-2024 ...		95408	10.01.01 Reglare CM intre subcapitole; Reglare CM intre subcapitole	473 01 09 02 A 66.02.50.50 10.01.01.DIRECTIA DE ASISTENTA SOCIALA	0.00	39,186.00	C	4,260,228.00
09-04-2024	Ordin de plata - OPFV	1167	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	431 02 00 02 A 68.02.15.02 10.01.01.	0.00	17,963.00	C	4,278,191.00
09-04-2024	Ordin de plata - OPFV	1167	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	431 04 00 02 A 68.02.15.02 10.01.01.	0.00	8,624.00	C	4,286,815.00
09-04-2024	Ordin de plata - OPFV	1167	10.01.01 CAS 25%, CASS 10%, Impozit 10% martie - Cantina	444 00 00 02 A 68.02.15.02 10.01.01.	0.00	5,955.00	C	4,292,770.00
09-04-2024	Ordin de plata - OPFV	1168	10.01.01 Rate si cotizatii CAR - martie - Cantina	427 01 00 02 A 68.02.15.02 10.01.01.	0.00	5,098.00	C	4,297,868.00
09-04-2024	Ordin de plata - OPFV	1169	10.01.01 Salariu martie Toneanu Mihai Adrian - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	5,149.00	C	4,303,017.00
09-04-2024	Ordin de plata - OPFV	1170	10.01.01 Salariu martie Viziroiu Valentina - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	2,622.00	C	4,305,639.00
09-04-2024	Ordin de plata - OPFV	1171	10.01.01 Salarii martie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	11,287.00	C	4,316,926.00
09-04-2024	Ordin de plata - OPFV	1172	10.01.01 Salarii martie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	5,693.00	C	4,322,619.00
09-04-2024	Ordin de plata - OPFV	1173	10.01.05 Spor conditii vatamatoare martie - Cantina	421 00 00 02 A 68.02.15.02 10.01.05.	0.00	6,824.00	C	4,329,443.00
09-04-2024	Ordin de plata - OPFV	1174	10.01.17 Indemnizatie de hrana martie - Cantina	421 00 00 02 A 68.02.15.02 10.01.17.	0.00	2,627.00	C	4,332,070.00
09-04-2024	Ordin de plata - OPFV	1175	10.03.07 Contributia asiguratorie pentru munca martie - Cantina	431 06 00 02 A 68.02.15.02 10.03.07.	0.00	1,616.00	C	4,333,686.00
09-04-2024	Ordin de plata - OPFV	1176	10.01.01 CAS, CASS, Impozit martie- Czi copii	431 02 00 02 A 01 10.01.01.	0.00	15,158.00	C	4,348,844.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	<u>1176</u>	10.01.01 CAS, CASS, Impozit martie- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	7,344.00	C	4,356,188.00
09-04-2024	Ordin de plata - OPFV	<u>1176</u>	10.01.01 CAS, CASS, Impozit martie- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	4,422.00	C	4,360,610.00
09-04-2024	Ordin de plata - OPFV	<u>1177</u>	10.01.01 Rate si cotizatii CAR martie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,078.00	C	4,361,688.00
09-04-2024	Ordin de plata - OPFV	<u>1178</u>	10.01.01 Cotizatie sindicat martie Tulpan Elena- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	29.00	C	4,361,717.00
09-04-2024	Ordin de plata - OPFV	<u>1179</u>	10.01.01 Salariu martie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,833.00	C	4,364,550.00
09-04-2024	Ordin de plata - OPFV	<u>1180</u>	10.01.01 Salarii martie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	19,678.00	C	4,384,228.00
09-04-2024	Ordin de plata - OPFV	<u>1181</u>	10.01.05 Spor conditii vatamatoare martie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,589.00	C	4,386,817.00
09-04-2024	Ordin de plata - OPFV	<u>1182</u>	10.01.06 Spor stres, handicap, ore de noapte martie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	4,792.00	C	4,391,609.00
09-04-2024	Ordin de plata - OPFV	<u>1183</u>	10.01.17 Indemnizatie de hrana martie- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,710.00	C	4,394,319.00
09-04-2024	Ordin de plata - OPFV	<u>1184</u>	10.03.07 CAM martie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,364.00	C	4,395,683.00
09-04-2024	Ordin de plata - OPFV	<u>1185</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,604.00	C	4,400,287.00
09-04-2024	Ordin de plata - OPFV	<u>1185</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	2,322.00	C	4,402,609.00
09-04-2024	Ordin de plata - OPFV	<u>1185</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,552.00	C	4,404,161.00
09-04-2024	Ordin de plata - OPFV	<u>1186</u>	10.01.01 Salariu Militaru Rodica MARTIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,426.00	C	4,407,587.00
09-04-2024	Ordin de plata - OPFV	<u>1187</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,183.00	C	4,410,770.00
09-04-2024	Ordin de plata - OPFV	<u>1188</u>	10.01.01 CAR MARTIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	320.00	C	4,411,090.00
09-04-2024	Ordin de plata - OPFV	<u>1189</u>	10.01.01 Cotizatii OAMMR MARTIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	55.00	C	4,411,145.00
09-04-2024	Ordin de plata - OPFV	<u>1190</u>	10.01.05 Spor conditii vatamatoare MARTIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.05.</u>	0.00	330.00	C	4,411,475.00
09-04-2024	Ordin de plata - OPFV	<u>1191</u>	10.01.06 Spor de stres si indemniz. OG 42/2023 MARTIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,664.00	C	4,413,139.00
09-04-2024	Ordin de plata - OPFV	<u>1192</u>	10.01.17 Indemnizatie de hrana MARTIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	958.00	C	4,414,097.00
09-04-2024	Ordin de plata - OPFV	<u>1193</u>	10.03.07 Contributie asiguratorie pt. munca MARTIE 2024 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	414.00	C	4,414,511.00
09-04-2024	Ordin de plata - OPFV	<u>1194</u>	10.01.01 CAS 25 %, CASS 10 %,IMPOZIT -martie DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	93,718.00	C	4,508,229.00

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	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	<u>1194</u>	10.01.01 CAS 25 %, CASS 10 %,IMPOZIT -martie DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	42,444.00	C	4,550,673.00
09-04-2024	Ordin de plata - OPFV	<u>1194</u>	10.01.01 CAS 25 %, CASS 10 %,IMPOZIT -martie DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	24,078.00	C	4,574,751.00
09-04-2024	Ordin de plata - OPFV	<u>1195</u>	10.01.01 CAR luna martie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	12,917.00	C	4,587,668.00
09-04-2024	Ordin de plata - OPFV	<u>1196</u>	10.01.01 Pensie facultativa Udrea Adelina si Popescu Octavian DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	100.00	C	4,587,768.00
09-04-2024	Ordin de plata - OPFV	<u>1197</u>	10.01.01 Salariu martie Coman Mirela Daniela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,663.00	C	4,594,431.00
09-04-2024	Ordin de plata - OPFV	<u>1198</u>	10.01.01 Salariul lunii martie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,664.00	C	4,601,095.00
09-04-2024	Ordin de plata - OPFV	<u>1199</u>	10.01.01 Salariul aferent lunii martie Udrea Adelina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,435.00	C	4,608,530.00
09-04-2024	Ordin de plata - OPFV	<u>1200</u>	10.01.01 Salariul lunii martie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,025.00	C	4,611,555.00
09-04-2024	Ordin de plata - OPFV	<u>1201</u>	10.01.01 Salariul lunii martie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,847.00	C	4,615,402.00
09-04-2024	Ordin de plata - OPFV	<u>1202</u>	10.01.01 Salariul lunii martie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,325.00	C	4,623,727.00
09-04-2024	Ordin de plata - OPFV	<u>1203</u>	10.01.01 Salariul lunii martie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,160.00	C	4,627,887.00
09-04-2024	Ordin de plata - OPFV	<u>1204</u>	10.01.01 Salariul aferent lunii martie Oltenacu Liviu DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,006.00	C	4,636,893.00
09-04-2024	Ordin de plata - OPFV	<u>1205</u>	10.01.01 Salariul aferent lunii martie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,305.00	C	4,645,198.00
09-04-2024	Ordin de plata - OPFV	<u>1206</u>	10.01.01 Salariul lunii martie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,734.00	C	4,651,932.00
09-04-2024	Ordin de plata - OPFV	<u>1207</u>	10.01.01 Salariul lunii martie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,563.00	C	4,658,495.00
09-04-2024	Ordin de plata - OPFV	<u>1208</u>	10.01.01 Salariul lunii martie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,230.00	C	4,664,725.00
09-04-2024	Ordin de plata - OPFV	<u>1209</u>	10.01.01 Salariile aferente lunii martie BCR	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	27,523.00	C	4,692,248.00
09-04-2024	Ordin de plata - OPFV	<u>1210</u>	10.01.01 Salariile lunii martie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	32,196.00	C	4,724,444.00
09-04-2024	Ordin de plata - OPFV	<u>1210</u>	10.01.01 Salariile lunii martie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	10,674.00	C	4,735,118.00
09-04-2024	Ordin de plata - OPFV	<u>1211</u>	10.01.05 Spor conditii vatamatoare DAS luna martie	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	35,634.00	C	4,770,752.00
09-04-2024	Ordin de plata - OPFV	<u>1212</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	8,858.00	C	4,779,610.00
09-04-2024	Ordin de plata - OPFV	<u>1213</u>	10.01.17 Indemnizatie de hrana luna martie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	9,748.00	C	4,789,358.00

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	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	<u>1214</u>	10.03.07 Contributie asiguratorie pentru munca luna martie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	8,194.00	C	4,797,552.00
09-04-2024	Ordin de plata - OPFV	<u>1215</u>	10.01.01 CAS, CASS, Impozit martie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	8,008.00	C	4,805,560.00
09-04-2024	Ordin de plata - OPFV	<u>1215</u>	10.01.01 CAS, CASS, Impozit martie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,003.00	C	4,809,563.00
09-04-2024	Ordin de plata - OPFV	<u>1215</u>	10.01.01 CAS, CASS, Impozit martie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,803.00	C	4,812,366.00
09-04-2024	Ordin de plata - OPFV	<u>1216</u>	10.01.01 Rate si cotizatii CAR martie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	752.00	C	4,813,118.00
09-04-2024	Ordin de plata - OPFV	<u>1217</u>	10.01.01 Cotizatie sindicat martie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	55.00	C	4,813,173.00
09-04-2024	Ordin de plata - OPFV	<u>1218</u>	10.01.01 Salariu martie Dionise Marina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,980.00	C	4,816,153.00
09-04-2024	Ordin de plata - OPFV	<u>1219</u>	10.01.01 Salariu martie Parvu Nina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,015.00	C	4,819,168.00
09-04-2024	Ordin de plata - OPFV	<u>1220</u>	10.01.01 Salarii martie - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,473.00	C	4,823,641.00
09-04-2024	Ordin de plata - OPFV	<u>1221</u>	10.01.05 Spor conditii vatamatoare martie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,398.00	C	4,825,039.00
09-04-2024	Ordin de plata - OPFV	<u>1222</u>	10.01.06 Spor stres, ore de noapte, OG42/2023 -martie Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,878.00	C	4,827,917.00
09-04-2024	Ordin de plata - OPFV	<u>1223</u>	10.01.17 Indemnizatie de hrana martie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,668.00	C	4,829,585.00
09-04-2024	Ordin de plata - OPFV	<u>1224</u>	10.03.07 CAM martie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	721.00	C	4,830,306.00
09-04-2024	Ordin de plata - OPFV	<u>1225</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	165,184.00	C	4,995,490.00
09-04-2024	Ordin de plata - OPFV	<u>1225</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	93,510.00	C	5,089,000.00
09-04-2024	Ordin de plata - OPFV	<u>1225</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	58,388.00	C	5,147,388.00
09-04-2024	Ordin de plata - OPFV	<u>1226</u>	10.01.01 Rate si cotizatii CAR martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,910.00	C	5,149,298.00
09-04-2024	Ordin de plata - OPFV	<u>1227</u>	10.01.01 Cotizatii sindicat martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,100.00	C	5,150,398.00
09-04-2024	Ordin de plata - OPFV	<u>1228</u>	10.01.01 Poprire Nitu Ionela Catalina dosar 1382/N/2023- martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	759.00	C	5,151,157.00
09-04-2024	Ordin de plata - OPFV	<u>1229</u>	10.01.01 Poprire Pitigoi Mia dosar 1004/2023 martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	759.00	C	5,151,916.00
09-04-2024	Ordin de plata - OPFV	<u>1230</u>	10.01.01 Poprire Tomosoiu Mioara dosar 6184/2019 martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	759.00	C	5,152,675.00
09-04-2024	Ordin de plata - OPFV	<u>1231</u>	10.01.01 Poprire Vulpe Cecilia dosar 3609/2022 martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	759.00	C	5,153,434.00

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	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	<u>1232</u>	10.01.01 Salariu martie Gherghina Antoaneta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,155,408.00
09-04-2024	Ordin de plata - OPFV	<u>1233</u>	10.01.01 Salariu martie Iancu Nicoleta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,157,382.00
09-04-2024	Ordin de plata - OPFV	<u>1234</u>	10.01.01 Salariu martie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,159,356.00
09-04-2024	Ordin de plata - OPFV	<u>1235</u>	10.01.01 Salariu martie Sandu Stefanel- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,202.00	C	5,161,558.00
09-04-2024	Ordin de plata - OPFV	<u>1236</u>	10.01.01 Salariu martie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,600.00	C	5,164,158.00
09-04-2024	Ordin de plata - OPFV	<u>1237</u>	10.01.01 Salariu martie Dimancescu Mihaela Giorgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,166,132.00
09-04-2024	Ordin de plata - OPFV	<u>1238</u>	10.01.01 Salariu martie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,168,106.00
09-04-2024	Ordin de plata - OPFV	<u>1239</u>	10.01.01 Salariu martie Badaca Dumitra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	899.00	C	5,169,005.00
09-04-2024	Ordin de plata - OPFV	<u>1240</u>	10.01.01 Salariu martie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,170,979.00
09-04-2024	Ordin de plata - OPFV	<u>1241</u>	10.01.01 Salariu martie Malciu Irina Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,172,953.00
09-04-2024	Ordin de plata - OPFV	<u>1242</u>	10.01.01 Salariu martie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,174,927.00
09-04-2024	Ordin de plata - OPFV	<u>1243</u>	10.01.01 Salariu martie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,176,901.00
09-04-2024	Ordin de plata - OPFV	<u>1244</u>	10.01.01 Salariu martie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,178,875.00
09-04-2024	Ordin de plata - OPFV	<u>1245</u>	10.01.01 Salariu martie Ionita Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,940.00	C	5,180,815.00
09-04-2024	Ordin de plata - OPFV	<u>1246</u>	10.01.01 Salariu martie Cristea Lucica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,182,789.00
09-04-2024	Ordin de plata - OPFV	<u>1247</u>	10.01.01 Salariu martie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,184,763.00
09-04-2024	Ordin de plata - OPFV	<u>1248</u>	10.01.01 Salariu martie Trandafir Marilena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,111.00	C	5,186,874.00
09-04-2024	Ordin de plata - OPFV	<u>1249</u>	10.01.01 Salariu martie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,904.00	C	5,188,778.00
09-04-2024	Ordin de plata - OPFV	<u>1250</u>	10.01.01 Salariu martie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,740.00	C	5,190,518.00
09-04-2024	Ordin de plata - OPFV	<u>1251</u>	10.01.01 Salariu martie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,192,492.00
09-04-2024	Ordin de plata - OPFV	<u>1252</u>	10.01.01 Salariu martie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,194,466.00
09-04-2024	Ordin de plata - OPFV	<u>1253</u>	10.01.01 Salariu martie Voinea Ionela Lenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,196,440.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	<u>1254</u>	10.01.01 Salariu martie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,084.00	C	5,198,524.00
09-04-2024	Ordin de plata - OPFV	<u>1255</u>	10.01.01 Salariu martie Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,200,498.00
09-04-2024	Ordin de plata - OPFV	<u>1256</u>	10.01.01 Salariu martie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,202,472.00
09-04-2024	Ordin de plata - OPFV	<u>1257</u>	10.01.01 Salariu martie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,204,446.00
09-04-2024	Ordin de plata - OPFV	<u>1258</u>	10.01.01 Salariu martie Andrei Anica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,206,420.00
09-04-2024	Ordin de plata - OPFV	<u>1259</u>	10.01.01 Salariu martie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,208,394.00
09-04-2024	Ordin de plata - OPFV	<u>1260</u>	10.01.01 Salariu martie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,210,368.00
09-04-2024	Ordin de plata - OPFV	<u>1261</u>	10.01.01 Salariu martie Mihai Nicoleta Rodica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,212,342.00
09-04-2024	Ordin de plata - OPFV	<u>1262</u>	10.01.01 Salariu martie Nicola Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,214,316.00
09-04-2024	Ordin de plata - OPFV	<u>1263</u>	10.01.01 Salariu martie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,216,290.00
09-04-2024	Ordin de plata - OPFV	<u>1264</u>	10.01.01 Salariu martie Nita Paul Cristian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,921.00	C	5,218,211.00
09-04-2024	Ordin de plata - OPFV	<u>1265</u>	10.01.01 Salariu martie Nitulescu Ionela Clementa- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,022.00	C	5,220,233.00
09-04-2024	Ordin de plata - OPFV	<u>1266</u>	10.01.01 Salariu martie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,222,207.00
09-04-2024	Ordin de plata - OPFV	<u>1267</u>	10.01.01 Salariu martie Parpa Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,084.00	C	5,224,291.00
09-04-2024	Ordin de plata - OPFV	<u>1268</u>	10.01.01 Salariu martie Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,001.00	C	5,226,292.00
09-04-2024	Ordin de plata - OPFV	<u>1269</u>	10.01.01 Salariu martie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,228,266.00
09-04-2024	Ordin de plata - OPFV	<u>1270</u>	10.01.01 Salariu martie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,230,240.00
09-04-2024	Ordin de plata - OPFV	<u>1271</u>	10.01.01 Salariu martie Ragalie Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,232,214.00
09-04-2024	Ordin de plata - OPFV	<u>1272</u>	10.01.01 Salariu martie Ring Cassandra Florina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,234,188.00
09-04-2024	Ordin de plata - OPFV	<u>1273</u>	10.01.01 Salariu martie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,236,162.00
09-04-2024	Ordin de plata - OPFV	<u>1274</u>	10.01.01 Salariu martie Vasile Gabriela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,974.00	C	5,238,136.00
09-04-2024	Ordin de plata - OPFV	<u>1275</u>	10.01.01 Salarii martie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	29,174.00	C	5,267,310.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	1276	10.01.01 Salarii martie- As.pers.	421 00 00 02 A 01 10.01.01.	0.00	169,018.00	C	5,436,328.00
09-04-2024	Ordin de plata - OPFV	1276	10.01.01 Salarii martie- As.pers.	423 00 00 02 A 01 10.01.01.	0.00	1,285.00	C	5,437,613.00
09-04-2024	Ordin de plata - OPFV	1277	10.01.06 Spor handicap martie- As.pers.	421 00 00 02 A 01 10.01.06.	0.00	435.00	C	5,438,048.00
09-04-2024	Ordin de plata - OPFV	1278	10.01.17 Indemnizatie de hrana martie - As.pers.	421 00 00 02 A 01 10.01.17.	0.00	52,991.00	C	5,491,039.00
09-04-2024	Ordin de plata - OPFV	1279	10.03.07 CAM martie- As.pers.	431 06 00 02 A 01 10.03.07.	0.00	14,838.00	C	5,505,877.00
09-04-2024	Ordin de plata - OPFV	1281	10.01.01 CAS, CASS, Impozit martie- Adapost	431 02 00 02 A 02 10.01.01.	0.00	13,816.00	C	5,519,693.00
09-04-2024	Ordin de plata - OPFV	1281	10.01.01 CAS, CASS, Impozit martie- Adapost	431 04 00 02 A 02 10.01.01.	0.00	6,807.00	C	5,526,500.00
09-04-2024	Ordin de plata - OPFV	1281	10.01.01 CAS, CASS, Impozit martie- Adapost	444 00 00 02 A 02 10.01.01.	0.00	4,736.00	C	5,531,236.00
09-04-2024	Ordin de plata - OPFV	1282	10.01.01 Rate si cotizatii CAR martie- Adapost	427 01 00 02 A 02 10.01.01.	0.00	2,401.00	C	5,533,637.00
09-04-2024	Ordin de plata - OPFV	1283	10.01.01 Cotizatie sindicat martie Tudorache Marian- Adapost	427 01 00 02 A 02 10.01.01.	0.00	29.00	C	5,533,666.00
09-04-2024	Ordin de plata - OPFV	1284	10.01.01 Poprire martie Fratila Ionut dosar 6869/2022- Adapost	427 01 00 02 A 02 10.01.01.	0.00	1,277.00	C	5,534,943.00
09-04-2024	Ordin de plata - OPFV	1285	10.01.01 Salariu martie Fratila Ionut - Adapost	421 00 00 02 A 02 10.01.01.	0.00	2,554.00	C	5,537,497.00
09-04-2024	Ordin de plata - OPFV	1286	10.01.01 Salariu martie Badea Magdalena - Adapost	421 00 00 02 A 02 10.01.01.	0.00	4,622.00	C	5,542,119.00
09-04-2024	Ordin de plata - OPFV	1287	10.01.01 Salariu martie Aiojoei Gabriel - Adapost	421 00 00 02 A 02 10.01.01.	0.00	3,752.00	C	5,545,871.00
09-04-2024	Ordin de plata - OPFV	1288	10.01.01 Salarii martie Adapost	421 00 00 02 A 02 10.01.01.	0.00	6,311.00	C	5,552,182.00
09-04-2024	Ordin de plata - OPFV	1289	10.01.05 Spor conditii vatamotoare- Adapost	421 00 00 02 A 02 10.01.05.	0.00	3,752.00	C	5,555,934.00
09-04-2024	Ordin de plata - OPFV	1290	10.01.06 Spor stres, ore de noapte martie- Adapost	421 00 00 02 A 02 10.01.06.	0.00	2,824.00	C	5,558,758.00
09-04-2024	Ordin de plata - OPFV	1291	10.01.17 Indemnizatie de hrana martie- Adapost	421 00 00 02 A 02 10.01.17.	0.00	2,380.00	C	5,561,138.00
09-04-2024	Ordin de plata - OPFV	1292	10.03.07 CAM martie- Adapost	431 06 00 02 A 02 10.03.07.	0.00	1,243.00	C	5,562,381.00
09-04-2024	Ordin de plata - OPFV	1293	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 COMUNITARI	431 02 00 02 A 66.02.50.50 10.01.01.	0.00	8,184.00	C	5,570,565.00
09-04-2024	Ordin de plata - OPFV	1293	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 COMUNITARI	431 04 00 02 A 66.02.50.50 10.01.01.	0.00	4,072.00	C	5,574,637.00
09-04-2024	Ordin de plata - OPFV	1293	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 COMUNITARI	444 00 00 02 A 66.02.50.50 10.01.01.	0.00	2,837.00	C	5,577,474.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	<u>1294</u>	10.01.01 CAR MARTIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,370.00	C	5,578,844.00
09-04-2024	Ordin de plata - OPFV	<u>1295</u>	10.01.01 Cotizatii OAMMR MARTIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	216.00	C	5,579,060.00
09-04-2024	Ordin de plata - OPFV	<u>1296</u>	10.01.01 Salariu Lambru Marilena MARTIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,451.00	C	5,582,511.00
09-04-2024	Ordin de plata - OPFV	<u>1297</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,907.00	C	5,589,418.00
09-04-2024	Ordin de plata - OPFV	<u>1298</u>	10.01.06 Spor de stres si indemniz. OG 42/2023 MARTIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	4,056.00	C	5,593,474.00
09-04-2024	Ordin de plata - OPFV	<u>1299</u>	10.01.17 Indemnizatie de hrana MARTIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,635.00	C	5,595,109.00
09-04-2024	Ordin de plata - OPFV	<u>1300</u>	10.03.07 Contributie asig. pt. munca MARTIE 2024 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	736.00	C	5,595,845.00
09-04-2024	Ordin de plata - OPFV	<u>1301</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	37,762.00	C	5,633,607.00
09-04-2024	Ordin de plata - OPFV	<u>1301</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	18,279.00	C	5,651,886.00
09-04-2024	Ordin de plata - OPFV	<u>1301</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2024 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	11,938.00	C	5,663,824.00
09-04-2024	Ordin de plata - OPFV	<u>1302</u>	10.01.01 SINDICAT MARTIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	239.00	C	5,664,063.00
09-04-2024	Ordin de plata - OPFV	<u>1303</u>	10.01.01 SINDICAT (Gheorghe L. si Sandu Daniela)MARTIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	150.00	C	5,664,213.00
09-04-2024	Ordin de plata - OPFV	<u>1304</u>	10.01.01 CAR MARTIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,373.00	C	5,665,586.00
09-04-2024	Ordin de plata - OPFV	<u>1305</u>	10.01.01 Cotizatii OAMMR MARTIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,188.00	C	5,666,774.00
09-04-2024	Ordin de plata - OPFV	<u>1306</u>	10.01.01 Salarii BCR MARTIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,076.00	C	5,674,850.00
09-04-2024	Ordin de plata - OPFV	<u>1307</u>	10.01.01 Salariu Parpalea Mariana MARTIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,038.00	C	5,678,888.00
09-04-2024	Ordin de plata - OPFV	<u>1308</u>	10.01.01 Salariu Baltas Toni Mugurel MARTIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,038.00	C	5,682,926.00
09-04-2024	Ordin de plata - OPFV	<u>1309</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	31,300.00	C	5,714,226.00
09-04-2024	Ordin de plata - OPFV	<u>1310</u>	10.01.06 Spor stres, coord, hand. si indemniz. OG 42/2023 MARTIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	25,935.00	C	5,740,161.00
09-04-2024	Ordin de plata - OPFV	<u>1311</u>	10.01.17 Indemnizatie de hrana MARTIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	6,707.00	C	5,746,868.00
09-04-2024	Ordin de plata - OPFV	<u>1312</u>	10.03.07 Contributie asig. pt. munca MARTIE 2024 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,398.00	C	5,750,266.00
09-04-2024	Ordin de plata - OPFV	<u>1313</u>	10.02.06 F.P. 5404503 cod client 1108331109 vouchere de vacanta - Cantina	<u>401 01 00 02 A 68.02.15.02 10.02.06.PLUXEE ROMANIA SRL</u>	0.00	14,400.00	C	5,764,666.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2024	Ordin de plata - OPFV	<u>1314</u>	10.02.06 Fact nr 5404499 cod cl 1108331109 vouchere vacanta DAS	<u>401 01 00 02 A 68.02.50</u> <u>10.02.06.PLUXEE ROMANIA SRL</u>	0.00	48,000.00	C	5,812,666.00
09-04-2024	Ordin de plata - OPFV	<u>1315</u>	10.02.06 Fact. nr. 5404522 , cod 1108331109 vouchere de vacanta 2024 Obor	<u>401 01 00 02 A 03 10.02.06.PLUXEE</u> <u>ROMANIA SRL</u>	0.00	4,800.00	C	5,817,466.00
09-04-2024	Ordin de plata - OPFV	<u>1316</u>	10.02.06 Fact. nr. 5404458 , cod 1108331109 vouchere de vacanta 2024 Asist. med. si com.	<u>401 01 00 02 A 66.02.50.50</u> <u>10.02.06.PLUXEE ROMANIA SRL</u>	0.00	39,700.00	C	5,857,166.00
09-04-2024	Ordin de plata - OPFV	<u>1317</u>	10.02.06 fact.5404479/04.04.2024 Adapost - cod client 1108331109	<u>401 01 00 02 A 02 10.02.06.PLUXEE</u> <u>ROMANIA SRL</u>	0.00	12,800.00	C	5,869,966.00
09-04-2024	Ordin de plata - OPFV	<u>1318</u>	10.02.06 fact.5404510/04.04.2024 As.pers.- cod client 1108331109	<u>401 01 00 02 A 01 10.02.06.PLUXEE</u> <u>ROMANIA SRL</u>	0.00	274,700.00	C	6,144,666.00
09-04-2024	Ordin de plata - OPFV	<u>1319</u>	10.02.06 fact.5404516/04.04.2024 Czi copii- cod client 1108331109	<u>401 01 00 02 A 01 10.02.06.PLUXEE</u> <u>ROMANIA SRL</u>	0.00	12,800.00	C	6,157,466.00
09-04-2024	Ordin de plata - OPFV	<u>1320</u>	10.02.06 fact.5405331/04.04.2024 Czi adulti cod client 1108331109	<u>401 01 00 02 A 02 10.02.06.PLUXEE</u> <u>ROMANIA SRL</u>	0.00	8,000.00	C	6,165,466.00
23-04-2024	Ordin de plata - OPFV	<u>1581</u>	10.01.01 Concediu odihna 2024 Ionita Anisoara- AS.PERS.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,930.00	C	6,168,396.00
Total rulaje perioada					0.00	1,927,020.00		

Sold initial debit	0.00	Sold initial credit	4,241,376.00
Rulaj curent debit	0.00	Rulaj curent credit	1,927,020.00
Total sume debit	0.00	Total sume credit	6,168,396.00
Sold final debitor	0.00	Sold final creditor	6,168,396.00