

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2024 31-07-2024
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 22-08-2024 8:40

| 770 - Finantarea de la buget | | | | | | | | |
|------------------------------|-----------------------|------|--|--------------------------------------|-------|-----------|-----|--------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 30-06-2024 | | | --- | | | C | 9,175,077.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2462 | 10.01.01 CAS 25%, CASS 10%, Impozit 10% iunie - Cantina | 431 02 00 02 A 68.02.15.02 10.01.01. | 0.00 | 17,869.00 | C | 9,192,946.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2462 | 10.01.01 CAS 25%, CASS 10%, Impozit 10% iunie - Cantina | 431 04 00 02 A 68.02.15.02 10.01.01. | 0.00 | 7,146.00 | C | 9,200,092.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2462 | 10.01.01 CAS 25%, CASS 10%, Impozit 10% iunie - Cantina | 444 00 00 02 A 68.02.15.02 10.01.01. | 0.00 | 4,636.00 | C | 9,204,728.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2463 | 10.01.01 Rate si cotizatii CAR iunie - Cantina | 427 01 00 02 A 68.02.15.02 10.01.01. | 0.00 | 6,110.00 | C | 9,210,838.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2464 | 10.01.01 Salariu iunie Toneanu Mihai - Cantina | 421 00 00 02 A 68.02.15.02 10.01.01. | 0.00 | 5,516.00 | C | 9,216,354.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2465 | 10.01.01 Salariu iunie Viziroiu Valentina - Cantina | 421 00 00 02 A 68.02.15.02 10.01.01. | 0.00 | 2,960.00 | C | 9,219,314.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2466 | 10.01.01 Salarii iunie - Cantina | 421 00 00 02 A 68.02.15.02 10.01.01. | 0.00 | 11,045.00 | C | 9,230,359.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2467 | 10.01.01 Salarii iunie - Cantina | 421 00 00 02 A 68.02.15.02 10.01.01. | 0.00 | 5,938.00 | C | 9,236,297.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2468 | 10.01.05 Spor conditii vatamatoare iunie - Cantina | 421 00 00 02 A 68.02.15.02 10.01.05. | 0.00 | 7,366.00 | C | 9,243,663.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2469 | 10.01.17 Indemnizatie hrana iunie - Cantina | 421 00 00 02 A 68.02.15.02 10.01.17. | 0.00 | 2,886.00 | C | 9,246,549.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2470 | 10.03.07 Contributia asiguratorie pentru munca iunie - Cantina | 431 06 00 02 A 68.02.15.02 10.03.07. | 0.00 | 1,608.00 | C | 9,248,157.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2471 | 10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IUNIE DAS | 431 02 00 02 A 68.02.50 10.01.01. | 0.00 | 92,067.00 | C | 9,340,224.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2471 | 10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IUNIE DAS | 431 04 00 02 A 68.02.50 10.01.01. | 0.00 | 35,579.00 | C | 9,375,803.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2471 | 10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IUNIE DAS | 444 00 00 02 A 68.02.50 10.01.01. | 0.00 | 19,743.00 | C | 9,395,546.00 |
| 09-07-2024 | Ordin de plata - OPFV | 2472 | 10.01.01 CAR luna iunie DAS | 427 01 00 02 A 68.02.50 10.01.01. | 0.00 | 14,261.00 | C | 9,409,807.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-------------|---|--|-------|-----------|-----|--------------|
| | Felul | Nr. | | | | | | |
| 09-07-2024 | Ordin de plata - OPFV | <u>2473</u> | 10.01.01 Pensie facul Udrea Adelina si Popescu Octavian DAS | <u>427 01 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 100.00 | C | 9,409,907.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2474</u> | 10.01.01 Pensie 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 | 9,410,407.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2475</u> | 10.01.01 Salariul lunii iunie Coman Mirela Daniela DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,967.00 | C | 9,417,374.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2476</u> | 10.01.01 Salariul lunii iunie Prodan Otilia Nela DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 8,155.00 | C | 9,425,529.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2477</u> | 10.01.01 Salariul lunii iunie Udrea Adelina Maria DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,842.00 | C | 9,432,371.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2478</u> | 10.01.01 Salariul lunii iunie Oloianu Virgil DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 2,000.00 | C | 9,434,371.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2479</u> | 10.01.01 Salariul lunii iunie Toneanu Catalina DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 4,150.00 | C | 9,438,521.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2480</u> | 10.01.01 Salariul lunii iunie Stanca Claudia DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 8,598.00 | C | 9,447,119.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2481</u> | 10.01.01 Salariul lunii iunie Tanase Canel DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 4,125.00 | C | 9,451,244.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2482</u> | 10.01.01 Salariul lunii iunie Oltenacu Liviu Georgian DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 9,310.00 | C | 9,460,554.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2483</u> | 10.01.01 Salariul lunii iunie Zaharia Elena DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 8,304.00 | C | 9,468,858.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2484</u> | 10.01.01 Salariul lunii iunie Gheorghe Mihaela DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,968.00 | C | 9,475,826.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2485</u> | 10.01.01 Salariul aferent lunii iunie Iosif Florina Iuliana DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,867.00 | C | 9,482,693.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2486</u> | 10.01.01 Salariul aferent lunii iunie Toma Mariana DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,534.00 | C | 9,489,227.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2487</u> | 10.01.01 Salarii aferente lunii iunie BCR DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 28,599.00 | C | 9,517,826.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2488</u> | 10.01.01 Salarii aferente lunii iunie RAIFFEISEN BANK DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 28,879.00 | C | 9,546,705.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2488</u> | 10.01.01 Salarii aferente lunii iunie RAIFFEISEN BANK DAS | <u>423 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 19,587.00 | C | 9,566,292.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2489</u> | 10.01.05 Spor conditii vatamatoare luna iunie DAS | <u>421 00 00 02 A 68.02.50 10.01.05.</u> | 0.00 | 33,831.00 | C | 9,600,123.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2490</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 | 7,467.00 | C | 9,607,590.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2491</u> | 10.01.17 Indemnizatie de hrana luna iunie DAS | <u>421 00 00 02 A 68.02.50 10.01.17.</u> | 0.00 | 8,801.00 | C | 9,616,391.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2492</u> | 10.03.07 Contributie asiguratorie pentru munca luna iunie DAS | <u>431 06 00 02 A 68.02.50 10.03.07.</u> | 0.00 | 7,845.00 | C | 9,624,236.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2493</u> | 10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 OBOR | <u>431 02 00 02 A 03 10.01.01.</u> | 0.00 | 4,803.00 | C | 9,629,039.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-------------|---|---|-------|----------|-----|--------------|
| | Felul | Nr. | | | | | | |
| 09-07-2024 | Ordin de plata - OPFV | <u>2493</u> | 10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 OBOR | <u>431 04 00 02 A 03 10.01.01.</u> | 0.00 | 1,921.00 | C | 9,630,960.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2493</u> | 10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 OBOR | <u>444 00 00 02 A 03 10.01.01.</u> | 0.00 | 1,172.00 | C | 9,632,132.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2494</u> | 10.01.01 Poprire Militaru Rodica dosar ex. 3465/2024 IUNIE 2024 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 610.00 | C | 9,632,742.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2495</u> | 10.01.01 Poprire Militaru Rodica dosar ex. nr. ST410/2024 IUNIE 2024 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 610.00 | C | 9,633,352.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2496</u> | 10.01.01 Poprire Militaru Rodica dosar ex. nr. 922/2024 IUNIE 2024 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 620.00 | C | 9,633,972.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2497</u> | 10.01.01 Salariu Militaru Rodica IUNIE 2024 OBOR | <u>421 00 00 02 A 03 10.01.01.</u> | 0.00 | 1,843.00 | C | 9,635,815.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2498</u> | 10.01.01 Salarii RAIFFEISEN IUNIE 2024 OBOR | <u>421 00 00 02 A 03 10.01.01.</u> | 0.00 | 4,234.00 | C | 9,640,049.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2499</u> | 10.01.01 CAR IUNIE 2024 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 568.00 | C | 9,640,617.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2500</u> | 10.01.01 Cotizatii OAMMR IUNIE 2024 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 58.00 | C | 9,640,675.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2501</u> | 10.01.05 Spor conditii vatamotoare IUNIE 2024 OBOR | <u>421 00 00 02 A 03 10.01.05.</u> | 0.00 | 278.00 | C | 9,640,953.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2502</u> | 10.01.06 Spor de stres si ind. OG 42/2024 IUNIE 2024 OBOR | <u>421 00 00 02 A 03 10.01.06.</u> | 0.00 | 1,620.00 | C | 9,642,573.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2503</u> | 10.01.17 Indemnizatie de hrana IUNIE 2024 OBOR | <u>421 00 00 02 A 03 10.01.17.</u> | 0.00 | 876.00 | C | 9,643,449.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2504</u> | 10.03.07 Contrib. asig. pt. munca IUNIE 2024 OBOR | <u>431 06 00 02 A 03 10.03.07.</u> | 0.00 | 432.00 | C | 9,643,881.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2505</u> | 10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 COMUNITARI | <u>431 02 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 8,260.00 | C | 9,652,141.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2505</u> | 10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 COMUNITARI | <u>431 04 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 3,304.00 | C | 9,655,445.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2505</u> | 10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 COMUNITARI | <u>444 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 2,128.00 | C | 9,657,573.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2506</u> | 10.01.01 CAR IUNIE 2024 COMUNITARI | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 1,320.00 | C | 9,658,893.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2507</u> | 10.01.01 Cotizatii OAMMR IUNIE 2024 COMUNITARI | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 230.00 | C | 9,659,123.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2508</u> | 10.01.01 Salariu Lambu Marinela IUNIE 2024 COMUNITARI | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 3,933.00 | C | 9,663,056.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2509</u> | 10.01.01 Salarii RAIFFEISEN IUNIE 2024 COMUNITARI | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 6,509.00 | C | 9,669,565.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2509</u> | 10.01.01 Salarii RAIFFEISEN IUNIE 2024 COMUNITARI | <u>423 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 2,132.00 | C | 9,671,697.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2510</u> | 10.01.01 SINDICAT IUNIE 2024 COMUNITARI | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 87.00 | C | 9,671,784.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-------------|--|---|-------|-----------|-----|--------------|
| | Felul | Nr. | | | | | | |
| 09-07-2024 | Ordin de plata - OPFV | <u>2511</u> | 10.01.06 Sporuri in vigoare Iunie 2024 COMUNITARI | <u>421 00 00 02 A 66.02.50.50 10.01.06.</u> | 0.00 | 3,784.00 | C | 9,675,568.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2512</u> | 10.01.17 Indemnizatie de hrana Iunie 2024 COMUNITARI | <u>421 00 00 02 A 66.02.50.50 10.01.17.</u> | 0.00 | 1,351.00 | C | 9,676,919.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2513</u> | 10.03.07 Contrib. asig. pt. munca Iunie 2024 COMUNITARI | <u>431 06 00 02 A 66.02.50.50 10.03.07.</u> | 0.00 | 696.00 | C | 9,677,615.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2514</u> | 10.01.01 CAS, CASS, IMPOZIT Iunie 2024 MEDICALI | <u>431 02 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 41,329.00 | C | 9,718,944.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2514</u> | 10.01.01 CAS, CASS, IMPOZIT Iunie 2024 MEDICALI | <u>431 04 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 15,927.00 | C | 9,734,871.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2514</u> | 10.01.01 CAS, CASS, IMPOZIT Iunie 2024 MEDICALI | <u>444 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 10,159.00 | C | 9,745,030.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2515</u> | 10.01.01 SINDICAT Iunie 2024 MEDICALI | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 250.00 | C | 9,745,280.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2516</u> | 10.01.01 SINDICAT(Gheorghe L. si Sandu D.) Iunie 2024 MEDICALI | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 168.00 | C | 9,745,448.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2517</u> | 10.01.01 CAR Iunie 2024 MEDICALI | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 1,449.00 | C | 9,746,897.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2518</u> | 10.01.01 Cotizatii OAMMR Iunie 2024 MEDICALI | <u>427 01 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 1,347.00 | C | 9,748,244.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2519</u> | 10.01.01 Salarii BCR Iunie 2024 MEDICALI | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 9,664.00 | C | 9,757,908.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2520</u> | 10.01.01 Salariu Parpalea Mariana Iunie 2024 MEDICALI | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 4,831.00 | C | 9,762,739.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2521</u> | 10.01.01 Salariu Baltas Toni Mugurel Iunie 2024 MEDICALI | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 4,831.00 | C | 9,767,570.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2522</u> | 10.01.01 Salarii RAIFFEISEN Iunie 2024 MEDICALI | <u>421 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 38,322.00 | C | 9,805,892.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2522</u> | 10.01.01 Salarii RAIFFEISEN Iunie 2024 MEDICALI | <u>423 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 6,095.00 | C | 9,811,987.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2523</u> | 10.01.06 Sporuri in vigoare Iunie 2024 MEDICALI | <u>421 00 00 02 A 66.02.50.50 10.01.06.</u> | 0.00 | 24,655.00 | C | 9,836,642.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2524</u> | 10.01.17 Indemnizatie de hrana Iunie 2024 MEDICALI | <u>421 00 00 02 A 66.02.50.50 10.01.17.</u> | 0.00 | 6,281.00 | C | 9,842,923.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2525</u> | 10.03.07 Contributie asig. pt. munca Iunie 2024 MEDICALI | <u>431 06 00 02 A 66.02.50.50 10.03.07.</u> | 0.00 | 3,582.00 | C | 9,846,505.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2526</u> | 10.01.01 CAS, CASS, Impozit iunie- Czi copii | <u>431 02 00 02 A 01 10.01.01.</u> | 0.00 | 17,271.00 | C | 9,863,776.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2526</u> | 10.01.01 CAS, CASS, Impozit iunie- Czi copii | <u>431 04 00 02 A 01 10.01.01.</u> | 0.00 | 6,908.00 | C | 9,870,684.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2526</u> | 10.01.01 CAS, CASS, Impozit iunie- Czi copii | <u>444 00 00 02 A 01 10.01.01.</u> | 0.00 | 3,979.00 | C | 9,874,663.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2527</u> | 10.01.01 Rate si cotizatii CAR iunie - Czi copii | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 1,040.00 | C | 9,875,703.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-------------|---|------------------------------------|-------|-----------|-----|--------------|
| | Felul | Nr. | | | | | | |
| 09-07-2024 | Ordin de plata - OPFV | <u>2528</u> | 10.01.01 Cotizatie sindicat iunie Tulpan Elena- C zi copii | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 29.00 | C | 9,875,732.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2529</u> | 10.01.01 Salariu iunie Vasile Gheorghe - Czi copii | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 3,175.00 | C | 9,878,907.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2530</u> | 10.01.01 Salariu iunie Radu Iuliana- Czi copii | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 4,173.00 | C | 9,883,080.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2531</u> | 10.01.01 Salarii iunie - Czi copii | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 21,634.00 | C | 9,904,714.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2532</u> | 10.01.05 Spor conditii vatamotoare iunie - Czi copii | <u>421 00 00 02 A 01 10.01.05.</u> | 0.00 | 2,469.00 | C | 9,907,183.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2533</u> | 10.01.06 Spor stres, handicap, ore de noapte iunie- Czi copii | <u>421 00 00 02 A 01 10.01.06.</u> | 0.00 | 5,444.00 | C | 9,912,627.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2534</u> | 10.01.17 Indemnizatie de hrana iunie- Czi copii | <u>421 00 00 02 A 01 10.01.17.</u> | 0.00 | 2,958.00 | C | 9,915,585.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2535</u> | 10.03.07 CAM iunie - Czi copii | <u>431 06 00 02 A 01 10.03.07.</u> | 0.00 | 1,554.00 | C | 9,917,139.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2536</u> | 10.01.01 CAS, CASS, Impozit iunie- Czi adulti | <u>431 02 00 02 A 02 10.01.01.</u> | 0.00 | 10,700.00 | C | 9,927,839.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2536</u> | 10.01.01 CAS, CASS, Impozit iunie- Czi adulti | <u>431 04 00 02 A 02 10.01.01.</u> | 0.00 | 4,233.00 | C | 9,932,072.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2536</u> | 10.01.01 CAS, CASS, Impozit iunie- Czi adulti | <u>444 00 00 02 A 02 10.01.01.</u> | 0.00 | 2,674.00 | C | 9,934,746.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2537</u> | 10.01.01 Rate si cotizatii CAR iunie- Czi adulti | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 722.00 | C | 9,935,468.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2538</u> | 10.01.01 Cotizatie sindicat iunie Iosif Nicoleta- Czi adulti | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 58.00 | C | 9,935,526.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2539</u> | 10.01.01 Salariu iunie Dionise Marina- Czi adulti | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 3,486.00 | C | 9,939,012.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2540</u> | 10.01.01 Salarii iunie Czi adulti | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 5,380.00 | C | 9,944,392.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2541</u> | 10.01.01 Salarii iunie- Czi adulti | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 8,059.00 | C | 9,952,451.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2541</u> | 10.01.01 Salarii iunie- Czi adulti | <u>423 00 00 02 A 02 10.01.01.</u> | 0.00 | 457.00 | C | 9,952,908.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2542</u> | 10.01.05 Spor conditii vatamotoare iunie- Czi adulti | <u>421 00 00 02 A 02 10.01.05.</u> | 0.00 | 1,398.00 | C | 9,954,306.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2543</u> | 10.01.06 Spor stres, ore de noapte, OG42/2023- iunie Czi adulti | <u>421 00 00 02 A 02 10.01.06.</u> | 0.00 | 3,618.00 | C | 9,957,924.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2544</u> | 10.01.17 Indemnizatie de hrana iunie- Czi adulti | <u>421 00 00 02 A 02 10.01.17.</u> | 0.00 | 2,009.00 | C | 9,959,933.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2545</u> | 10.03.07 CAM iunie - Czi adulti | <u>431 06 00 02 A 02 10.03.07.</u> | 0.00 | 953.00 | C | 9,960,886.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2546</u> | 10.01.01 CAS, CASS, Impozit iunie- Adapost | <u>431 02 00 02 A 02 10.01.01.</u> | 0.00 | 13,315.00 | C | 9,974,201.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 09-07-2024 | Ordin de plata - OPFV | <u>2546</u> | 10.01.01 CAS, CASS, Impozit iunie- Adapost | <u>431 04 00 02 A 02 10.01.01.</u> | 0.00 | 5,245.00 | C | 9,979,446.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2546</u> | 10.01.01 CAS, CASS, Impozit iunie- Adapost | <u>444 00 00 02 A 02 10.01.01.</u> | 0.00 | 3,354.00 | C | 9,982,800.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2547</u> | 10.01.01 Rate si cotizatii CAR iunie- Adapost | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 1,630.00 | C | 9,984,430.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2548</u> | 10.01.01 Cotizatie sindicat iunie Tudorache Marian - Adapost | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 29.00 | C | 9,984,459.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2549</u> | 10.01.01 Poprire iunie Fratila Ionut dosar 6869/2022- Adapost | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 1,383.00 | C | 9,985,842.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2550</u> | 10.01.01 Salariu iunie Fratila Ionut- Adapost | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 2,767.00 | C | 9,988,609.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2551</u> | 10.01.01 Salariu iunie Badea Magdalena - Adapost | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 4,926.00 | C | 9,993,535.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2552</u> | 10.01.01 Salariu iunie Aiojoei Gabriel- Adapost | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 3,771.00 | C | 9,997,306.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2553</u> | 10.01.01 Salarii iunie- Adapost | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 6,557.00 | C | 10,003,863.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2554</u> | 10.01.01 C/V vouchere de vacanta necuvenite- Adapost | <u>581 01 01 02 A 02 10.01.01.</u> | 0.00 | 800.00 | C | 10,004,663.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2555</u> | 10.01.05 Spor conditii vatamatoare iunie- Adapost | <u>421 00 00 02 A 02 10.01.05.</u> | 0.00 | 4,063.00 | C | 10,008,726.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2556</u> | 10.01.06 Spor stres, ore de noapte iunie- Adapost | <u>421 00 00 02 A 02 10.01.06.</u> | 0.00 | 2,880.00 | C | 10,011,606.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2557</u> | 10.01.17 Indemnizatie de hrana iunie- Adapost | <u>421 00 00 02 A 02 10.01.17.</u> | 0.00 | 2,539.00 | C | 10,014,145.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2558</u> | 10.03.07 CAM iunie- Adapost | <u>431 06 00 02 A 02 10.03.07.</u> | 0.00 | 1,198.00 | C | 10,015,343.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2560</u> | 10.01.01 CAS, CASS, Impozit iunie - As.pers. | <u>431 02 00 02 A 01 10.01.01.</u> | 0.00 | 170,799.00 | C | 10,186,142.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2560</u> | 10.01.01 CAS, CASS, Impozit iunie - As.pers. | <u>431 04 00 02 A 01 10.01.01.</u> | 0.00 | 68,285.00 | C | 10,254,427.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2560</u> | 10.01.01 CAS, CASS, Impozit iunie - As.pers. | <u>444 00 00 02 A 01 10.01.01.</u> | 0.00 | 34,788.00 | C | 10,289,215.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2561</u> | 10.01.01 Rate si cotizatii CAR iunie- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 2,096.00 | C | 10,291,311.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2562</u> | 10.01.01 Cotizatii sindicat iunie - As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 1,100.00 | C | 10,292,411.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2563</u> | 10.01.01 Poprire iunie Nitu Ionela Catalina dosar 1382/N/2023- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 759.00 | C | 10,293,170.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2564</u> | 10.01.01 Poprire iunie Pitigoi Mia dosar 1004/2023- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 759.00 | C | 10,293,929.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2565</u> | 10.01.01 Poprire iunie Tomosoiu Mioara dosar 6184/2019- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 759.00 | C | 10,294,688.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 09-07-2024 | Ordin de plata - OPFV | <u>2566</u> | 10.01.01 Poprire iunie Bratianu Raluca Veronica dosar 329/V/2024 - As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 759.00 | C | 10,295,447.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2567</u> | 10.01.01 Poprire iunie Constantin Alina Viorica dosar 757/2024- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 759.00 | C | 10,296,206.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2568</u> | 10.01.01 Salariu iunie Gherghina Antoaneta- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,298,484.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2569</u> | 10.01.01 Salariu iunie Iancu Nicoleta- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,300,762.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2570</u> | 10.01.01 Salariu iunie Olteanu Geanina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,303,040.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2571</u> | 10.01.01 Salariu iunie Sandu Stefanel- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,056.00 | C | 10,305,096.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2572</u> | 10.01.01 Salariu iunie Tatu Gheorghe- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,760.00 | C | 10,307,856.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2573</u> | 10.01.01 Salariu iunie Burcea Cornelia- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,310,134.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2574</u> | 10.01.01 Salariu iunie Dudescu Elena- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,312,412.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2575</u> | 10.01.01 Salariu iunie Slujitoru Mariana- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,314,690.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2576</u> | 10.01.01 Salariu iunie Vasile Marius- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,316,968.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2577</u> | 10.01.01 Salariu iunie Asan Narcis- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,319,246.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2578</u> | 10.01.01 Salariu iunie Malciu Irina Florentina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,321,524.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2579</u> | 10.01.01 Salariu iunie Toma Oprea- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,323,802.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2580</u> | 10.01.01 Salariu iunie Vochita Ciprian Dragan- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,326,080.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2581</u> | 10.01.01 Salariu iunie Dragomir Alexandru Costin- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,328,358.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2582</u> | 10.01.01 Salariu iunie Dumitrascu Titica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,208.00 | C | 10,330,566.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2583</u> | 10.01.01 Salariu iunie Grigoruta Gherghina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,045.00 | C | 10,332,611.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2584</u> | 10.01.01 Salariu iunie Mosteanu Fulvia- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,279.00 | C | 10,334,890.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2585</u> | 10.01.01 Salariu iunie Oprea Marian- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,337,168.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2586</u> | 10.01.01 Salariu iunie Voinea Ionela Lenuta- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,339,446.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2587</u> | 10.01.01 Salariu iunie Cristea Lucica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,341,724.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| 09-07-2024 | Ordin de plata - OPFV | <u>2588</u> | 10.01.01 Salariu iunie Rotaru Doina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,344,002.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2589</u> | 10.01.01 Salariu iunie Trandafir Marilena- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,305.00 | C | 10,346,307.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2590</u> | 10.01.01 Salariu iunie Ion Daniela- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,348,585.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2591</u> | 10.01.01 Salariu iunie Ionita Anisoara- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,350,863.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2592</u> | 10.01.01 Salariu iunie Ionita Elena- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,244.00 | C | 10,353,107.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2593</u> | 10.01.01 Salariu iunie Badaca Dumitru- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,355,385.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2594</u> | 10.01.01 Salariu iunie Constantin Ioana- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,357,663.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2595</u> | 10.01.01 Salariu iunie Andrei Anica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,359,941.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2596</u> | 10.01.01 Salariu iunie Constantin Anisoara- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,362,219.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2597</u> | 10.01.01 Salariu iunie Deveris Turchian- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,364,497.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2598</u> | 10.01.01 Salariu iunie Marin Cristina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,366,775.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2599</u> | 10.01.01 Salariu iunie Mihai Nicoleta Rodica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,369,053.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2600</u> | 10.01.01 Salariu iunie Nicola Ioana- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,371,331.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2601</u> | 10.01.01 Salariu iunie Nicolae Atenuta- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,373,609.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2602</u> | 10.01.01 Salariu iunie Nita Paul Cristian- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,375,887.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2603</u> | 10.01.01 Salariu iunie Nitulescu Ionela Clementa- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,378,165.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2604</u> | 10.01.01 Salariu iunie Papurica Georgiana- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,380,443.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2605</u> | 10.01.01 Salariu iunie Parpa Marius- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,382,721.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2606</u> | 10.01.01 Salariu iunie Petre Mihaela- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,305.00 | C | 10,385,026.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2607</u> | 10.01.01 Salariu iunie Pirvu Cornelia Diana- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,387,304.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2608</u> | 10.01.01 Salariu iunie Radu Aurelia- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,389,582.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2609</u> | 10.01.01 Salariu iunie Ragalie Gherghina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,391,860.00 |

770 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| 09-07-2024 | Ordin de plata - OPFV | <u>2610</u> | 10.01.01 Salariu iunie Ring Kassandra Florina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,394,138.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2611</u> | 10.01.01 Salariu iunie Sefer Florica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,396,416.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2612</u> | 10.01.01 Salariu iunie Vasile Gabriela- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,398,694.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2613</u> | 10.01.01 Salariu iunie Dimancescu Mariana Mihaela- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,400,972.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2614</u> | 10.01.01 Salariu iunie Dinca Nicolae- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,278.00 | C | 10,403,250.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2615</u> | 10.01.01 Salarii iunie - As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 34,274.00 | C | 10,437,524.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2616</u> | 10.01.01 Salarii iunie - As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 204,938.00 | C | 10,642,462.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2616</u> | 10.01.01 Salarii iunie - As.pers. | <u>423 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,475.00 | C | 10,644,937.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2617</u> | 10.01.06 Spor handicap iunie- As.pers. | <u>421 00 00 02 A 01 10.01.06.</u> | 0.00 | 435.00 | C | 10,645,372.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2618</u> | 10.01.17 Indemnizatie de hrana iunie- As.pers. | <u>421 00 00 02 A 01 10.01.17.</u> | 0.00 | 53,168.00 | C | 10,698,540.00 |
| 09-07-2024 | Ordin de plata - OPFV | <u>2619</u> | 10.03.07 CAM iunie - As.pers. | <u>431 06 00 02 A 01 10.03.07.</u> | 0.00 | 15,316.00 | C | 10,713,856.00 |
| 10-07-2024 | ... | <u>98040</u> | 10.02.06 Corectie vouchere vacanta necuvenite Nitu Constantin; Corectie vouchere vacanta necuvenite Nitu Constantin | <u>641 00 00 02 A 02 10.02.06.10.02.06</u> | 0.00 | -800.00 | C | 10,713,056.00 |
| 11-07-2024 | Ordin de plata | <u>18</u> | 10.02.06 C/V vouchere de vacanta necuvenite 2024 - Nicolae Rodica | <u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u> | 0.00 | -800.00 | C | 10,712,256.00 |
| 26-07-2024 | ... | <u>98341</u> | 10.01.01 Sume recuperate FNUASS- aprilie 2024; Sume recuperate FNUASS- aprilie 2024 | <u>438 00 00 02 A 01 10.01.01.</u> | 0.00 | -2,270.00 | C | 10,709,986.00 |
| 26-07-2024 | ... | <u>98342</u> | 10.01.01 Sume recuperate FNUASS- ianuarie-aprilie 2024; Sume recuperate FNUASS- ianuarie-aprilie 2024 | <u>438 00 00 02 A 01 10.01.01.</u> | 0.00 | -7,224.00 | C | 10,702,762.00 |
| 26-07-2024 | ... | <u>98343</u> | 10.01.01 Sume recuperate FNUASS- ianuarie-aprilie 2024; Sume recuperate FNUASS- ianuarie-aprilie 2024 | <u>438 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | -50,869.00 | C | 10,651,893.00 |
| 26-07-2024 | ... | <u>98344</u> | 10.01.01 Sume recuperate FNUASS- februarie 2024; Sume recuperate FNUASS- februarie 2024 | <u>438 00 00 02 A 02 10.01.01.</u> | 0.00 | -965.00 | C | 10,650,928.00 |
| 26-07-2024 | ... | <u>98345</u> | 10.01.01 Sume recuperate FNUASS aprilie 2024; Sume recuperate FNUASS aprilie 2024 | <u>438 00 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | -7,057.00 | C | 10,643,871.00 |
| 29-07-2024 | Ordin de plata | <u>2903</u> | 10.02.06 c/v vouchere de vacanta necuvenite 2024 Iacomio Mioara | <u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u> | 0.00 | -900.00 | C | 10,642,971.00 |
| 31-07-2024 | Ordin de plata | <u>19</u> | 10.02.06 retur c/v vouchere de vacanta necuvenite Badea Clara | <u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u> | 0.00 | -650.00 | C | 10,642,321.00 |
| 31-07-2024 | Ordin de plata | <u>20</u> | 10.02.06 retur c/v vouchere de vacanta necuvenite Vasile Gabriela | <u>401 01 00 02 A 01 10.02.06.PLUXEE ROMANIA SRL</u> | 0.00 | -650.00 | C | 10,641,671.00 |
| Total rulaje perioada | | | | | 0.00 | 1,466,594.00 | | |

| | | | |
|---------------------------|-------------|----------------------------|----------------------|
| Sold initial debit | 0.00 | Sold initial credit | 0.00 |
| Rulaj curent debit | 0.00 | Rulaj curent credit | 1,466,594.00 |
| Total rulaje debit | 0.00 | Total rulaje credit | 1,466,594.00 |
| Total sume debit | 0.00 | Total sume credit | 1,466,594.00 |
| Sold final debitor | 0.00 | Sold final creditor | 10,641,671.00 |