

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-04-2025 30-04-2025
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
07-05-2025 10:25

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2025				---			C	4,650,680.00
01-04-2025	...	104688	10.01.01 Concedii medicale recuperate de la FNUASS; Concedii medicale recuperate de la FNUASS	473 01 09 02 A 66.02.50.50 10.01.01.DIRECTIA DE ASISTENTA SOCIALA	0.00	139,639.00	C	4,790,319.00
09-04-2025	Ordin de plata - OPFV	1409	10.01.01 Poprire Militaru Rodica dosar exec. nr. 6146/2024 MARTIE 2025 OBOR	427 01 00 02 A 03 10.01.01.	0.00	1,089.00	C	4,791,408.00
09-04-2025	Ordin de plata - OPFV	1551	10.01.01 Salariu Lambru Marilena MARTIE 2025 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	3,933.00	C	4,795,341.00
09-04-2025	Ordin de plata - OPFV	1552	10.01.01 Salarii RAIFFEISEN MARTIE 2025 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	9,038.00	C	4,804,379.00
09-04-2025	Ordin de plata - OPFV	1561	10.01.01 Salarii BCR MARTIE 2025 MEDICALI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	9,664.00	C	4,814,043.00
09-04-2025	Ordin de plata - OPFV	1403	10.01.01 Salariul lunii martie Danaila Daniela Ionela - LIVADA	421 00 00 02 A 07 10.01.01.	0.00	1,119.00	C	4,815,162.00
09-04-2025	Ordin de plata - OPFV	1402	10.01.01 Salariul lunii martie Ceacarescu Talida -LIVADA	421 00 00 02 A 07 10.01.01.	0.00	3,621.00	C	4,818,783.00
09-04-2025	Ordin de plata - OPFV	1401	10.01.01 CAS 25%, CASS 10 %, IMPOZIT Centru Livada	431 02 00 02 A 07 10.01.01.	0.00	2,928.00	C	4,821,711.00
09-04-2025	Ordin de plata - OPFV	1401	10.01.01 CAS 25%, CASS 10 %, IMPOZIT Centru Livada	431 04 00 02 A 07 10.01.01.	0.00	1,171.00	C	4,822,882.00
09-04-2025	Ordin de plata - OPFV	1401	10.01.01 CAS 25%, CASS 10 %, IMPOZIT Centru Livada	444 00 00 02 A 07 10.01.01.	0.00	741.00	C	4,823,623.00
09-04-2025	Ordin de plata - OPFV	1411	10.01.01 CAR MARTIE 2025 OBOR	427 01 00 02 A 03 10.01.01.	0.00	300.00	C	4,823,923.00
09-04-2025	Ordin de plata - OPFV	1412	10.01.01 Cotizatii OAMGMAMR MARTIE 2025 OBOR	427 01 00 02 A 03 10.01.01.	0.00	58.00	C	4,823,981.00
09-04-2025	Ordin de plata - OPFV	1407	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 OBOR	431 02 00 02 A 03 10.01.01.	0.00	4,925.00	C	4,828,906.00
09-04-2025	Ordin de plata - OPFV	1407	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 OBOR	431 04 00 02 A 03 10.01.01.	0.00	1,831.00	C	4,830,737.00
09-04-2025	Ordin de plata - OPFV	1410	10.01.01 Salarii RAIFFEISEN MARTIE 2025 OBOR	421 00 00 02 A 03 10.01.01.	0.00	3,823.00	C	4,834,560.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1408</u>	10.01.01 Poprire Militaru Rodica dosar exec. nr. 922/2024 MARTIE 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	1,089.00	C	4,835,649.00
09-04-2025	Ordin de plata - OPFV	<u>1517</u>	10.01.01 Salariu martie Aiojoei Gabriel - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,939.00	C	4,839,588.00
09-04-2025	Ordin de plata - OPFV	<u>1518</u>	10.01.01 Salariu martie Basarob Corina - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,068.00	C	4,843,656.00
09-04-2025	Ordin de plata - OPFV	<u>1519</u>	10.01.01 Salarii martie - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,525.00	C	4,847,181.00
09-04-2025	Ordin de plata - OPFV	<u>1407</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,177.00	C	4,848,358.00
09-04-2025	Ordin de plata - OPFV	<u>1513</u>	10.01.01 Rate si cotizatii CAR martie - Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,928.00	C	4,850,286.00
09-04-2025	Ordin de plata - OPFV	<u>1514</u>	10.01.01 Cotizatie sindicat martie Tudorache Marian - Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	4,850,315.00
09-04-2025	Ordin de plata - OPFV	<u>1515</u>	10.01.01 Poprire Fratila Ionut dosar 6869/2022 martie - Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,301.00	C	4,851,616.00
09-04-2025	Ordin de plata - OPFV	<u>1512</u>	10.01.01 CAS, CASS, Impozit martie - Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	11,896.00	C	4,863,512.00
09-04-2025	Ordin de plata - OPFV	<u>1512</u>	10.01.01 CAS, CASS, Impozit martie - Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,760.00	C	4,868,272.00
09-04-2025	Ordin de plata - OPFV	<u>1529</u>	10.01.01 Salariul lunii martie Udrea Adelina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,705.00	C	4,875,977.00
09-04-2025	Ordin de plata - OPFV	<u>1530</u>	10.01.01 Salariul lunii martie Vasile Roxana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,739.00	C	4,879,716.00
09-04-2025	Ordin de plata - OPFV	<u>1531</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	6,538.00	C	4,886,254.00
09-04-2025	Ordin de plata - OPFV	<u>1532</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	2,682.00	C	4,888,936.00
09-04-2025	Ordin de plata - OPFV	<u>1512</u>	10.01.01 CAS, CASS, Impozit martie - Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	3,075.00	C	4,892,011.00
09-04-2025	Ordin de plata - OPFV	<u>1516</u>	10.01.01 Garantie materiala Basarob Corina - Adapost	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	452.00	C	4,892,463.00
09-04-2025	Ordin de plata - OPFV	<u>1533</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	4,358.00	C	4,896,821.00
09-04-2025	Ordin de plata - OPFV	<u>1534</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	8,359.00	C	4,905,180.00
09-04-2025	Ordin de plata - OPFV	<u>1535</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	4,385.00	C	4,909,565.00
09-04-2025	Ordin de plata - OPFV	<u>1536</u>	10.01.01 Salariul lunii martie Oltenacu Liviu DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,310.00	C	4,918,875.00
09-04-2025	Ordin de plata - OPFV	<u>1537</u>	10.01.01 Salariul lunii martie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,305.00	C	4,927,180.00
09-04-2025	Ordin de plata - OPFV	<u>1538</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	6,967.00	C	4,934,147.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1527</u>	10.01.01 Pensie facultativa martie Iosif Virgil Daniel CNP 1750601510029 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	4,934,647.00
09-04-2025	Ordin de plata - OPFV	<u>1524</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	79,932.00	C	5,014,579.00
09-04-2025	Ordin de plata - OPFV	<u>1539</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	6,867.00	C	5,021,446.00
09-04-2025	Ordin de plata - OPFV	<u>1540</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	6,534.00	C	5,027,980.00
09-04-2025	Ordin de plata - OPFV	<u>1541</u>	10.01.01 Salarii aferente lunii martie BCR	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	21,048.00	C	5,049,028.00
09-04-2025	Ordin de plata - OPFV	<u>1542</u>	10.01.01 Salarii aferente lunii martie RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	35,026.00	C	5,084,054.00
09-04-2025	Ordin de plata - OPFV	<u>1524</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	17,508.00	C	5,101,562.00
09-04-2025	Ordin de plata - OPFV	<u>1528</u>	10.01.01 Garantie materiala Popescu Victorita martie DAS	<u>581 01 01 02 A 68.02.50 10.01.01.</u>	0.00	750.00	C	5,102,312.00
09-04-2025	Ordin de plata - OPFV	<u>1542</u>	10.01.01 Salarii aferente lunii martie RAIFFEISEN BANK DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	972.00	C	5,103,284.00
09-04-2025	Ordin de plata - OPFV	<u>1525</u>	10.01.01 CAR luna martie 2025 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	9,718.00	C	5,113,002.00
09-04-2025	Ordin de plata - OPFV	<u>1526</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	150.00	C	5,113,152.00
09-04-2025	Ordin de plata - OPFV	<u>1416</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - martie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,632.00	C	5,117,784.00
09-04-2025	Ordin de plata - OPFV	<u>1418</u>	10.01.01 Salariu martie Toneanu Mihai - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	5,652.00	C	5,123,436.00
09-04-2025	Ordin de plata - OPFV	<u>1419</u>	10.01.01 Salariu Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,775.00	C	5,127,211.00
09-04-2025	Ordin de plata - OPFV	<u>1420</u>	10.01.01 Salarii martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	12,065.00	C	5,139,276.00
09-04-2025	Ordin de plata - OPFV	<u>1421</u>	10.01.01 Salarii martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,039.00	C	5,145,315.00
09-04-2025	Ordin de plata - OPFV	<u>1524</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	31,970.00	C	5,177,285.00
09-04-2025	Ordin de plata - OPFV	<u>1505</u>	10.01.01 Salariu martie Zamfir Andreea Aurelia- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,150.00	C	5,181,435.00
09-04-2025	Ordin de plata - OPFV	<u>1506</u>	10.01.01 Salarii martie Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	7,771.00	C	5,189,206.00
09-04-2025	Ordin de plata - OPFV	<u>1421</u>	10.01.01 Salarii martie - Cantina	<u>423 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	492.00	C	5,189,698.00
09-04-2025	Ordin de plata - OPFV	<u>1417</u>	10.01.01 Rate si cotizatii CAR martie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,280.00	C	5,192,978.00
09-04-2025	Ordin de plata - OPFV	<u>1416</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - martie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,802.00	C	5,210,780.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1416</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% - martie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,988.00	C	5,217,768.00
09-04-2025	Ordin de plata - OPFV	<u>1500</u>	10.01.01 CAS, CASS, Impozit martie - Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,680.00	C	5,220,448.00
09-04-2025	Ordin de plata - OPFV	<u>1503</u>	10.01.01 Garantie materiala martie Iosif Nicoleta - Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	430.00	C	5,220,878.00
09-04-2025	Ordin de plata - OPFV	<u>1501</u>	10.01.01 Rate si cotizatii CAR martie - Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	100.00	C	5,220,978.00
09-04-2025	Ordin de plata - OPFV	<u>1502</u>	10.01.01 Cotizatie sindicat martie Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	5,221,036.00
09-04-2025	Ordin de plata - OPFV	<u>1500</u>	10.01.01 CAS, CASS, Impozit martie - Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	10,307.00	C	5,231,343.00
09-04-2025	Ordin de plata - OPFV	<u>1504</u>	10.01.01 Salariu martie Parvu Nina - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,520.00	C	5,234,863.00
09-04-2025	Ordin de plata - OPFV	<u>1425</u>	10.01.01 CAS, CASS, Impozit martie - Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	6,941.00	C	5,241,804.00
09-04-2025	Ordin de plata - OPFV	<u>1425</u>	10.01.01 CAS, CASS, Impozit martie - Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,959.00	C	5,245,763.00
09-04-2025	Ordin de plata - OPFV	<u>1428</u>	10.01.01 Salariu martie Vasile Gheorghe - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,811.00	C	5,248,574.00
09-04-2025	Ordin de plata - OPFV	<u>1429</u>	10.01.01 Salariu martie Radu Iuliana - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,173.00	C	5,252,747.00
09-04-2025	Ordin de plata - OPFV	<u>1430</u>	10.01.01 Salarii martie - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	21,065.00	C	5,273,812.00
09-04-2025	Ordin de plata - OPFV	<u>1500</u>	10.01.01 CAS, CASS, Impozit martie - Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,123.00	C	5,277,935.00
09-04-2025	Ordin de plata - OPFV	<u>1460</u>	10.01.01 Salariu martie Dragomir Alexandru Costin- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,280,698.00
09-04-2025	Ordin de plata - OPFV	<u>1461</u>	10.01.01 Salariu martie Dumitrascu Titica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,663.00	C	5,283,361.00
09-04-2025	Ordin de plata - OPFV	<u>1462</u>	10.01.01 Salariu martie Grigoruta Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,724.00	C	5,286,085.00
09-04-2025	Ordin de plata - OPFV	<u>1426</u>	10.01.01 Rate si cotizatii CAR martie- Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,434.00	C	5,287,519.00
09-04-2025	Ordin de plata - OPFV	<u>1427</u>	10.01.01 Cotizatie sindicat martie Tulpan Elena - Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	31.00	C	5,287,550.00
09-04-2025	Ordin de plata - OPFV	<u>1425</u>	10.01.01 CAS, CASS, Impozit martie - Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	17,350.00	C	5,304,900.00
09-04-2025	Ordin de plata - OPFV	<u>1466</u>	10.01.01 Salariu martie Alexandru Piperea Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,173.00	C	5,307,073.00
09-04-2025	Ordin de plata - OPFV	<u>1467</u>	10.01.01 Salariu martie Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,309,836.00
09-04-2025	Ordin de plata - OPFV	<u>1468</u>	10.01.01 Salariu martie Ion Daniela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,754.00	C	5,312,590.00

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	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1457</u>	10.01.01 Salariu martie Dudescu Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,315,353.00
09-04-2025	Ordin de plata - OPFV	<u>1458</u>	10.01.01 Salariu martie Slujitoru Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,318,116.00
09-04-2025	Ordin de plata - OPFV	<u>1459</u>	10.01.01 Salariu martie Vasile Marius - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,320,879.00
09-04-2025	Ordin de plata - OPFV	<u>1472</u>	10.01.01 Salariu martie Constantin Ioana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,323,642.00
09-04-2025	Ordin de plata - OPFV	<u>1473</u>	10.01.01 Salariu martie Asan Narcis - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,326,405.00
09-04-2025	Ordin de plata - OPFV	<u>1474</u>	10.01.01 Salariu martie Malciu Irina Florentina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,237.00	C	5,327,642.00
09-04-2025	Ordin de plata - OPFV	<u>1463</u>	10.01.01 Salariu martie Mosteanu Fulvia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,330,405.00
09-04-2025	Ordin de plata - OPFV	<u>1464</u>	10.01.01 Salariu martie Oprea Marian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,333,168.00
09-04-2025	Ordin de plata - OPFV	<u>1465</u>	10.01.01 Salariu martie Voinea Ionela Lenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,335,931.00
09-04-2025	Ordin de plata - OPFV	<u>1478</u>	10.01.01 Salariu martie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,338,694.00
09-04-2025	Ordin de plata - OPFV	<u>1479</u>	10.01.01 Salariu martie Andrei Anica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,341,457.00
09-04-2025	Ordin de plata - OPFV	<u>1480</u>	10.01.01 Salariu martie Badaca Dumitra - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,344,220.00
09-04-2025	Ordin de plata - OPFV	<u>1469</u>	10.01.01 Salariu martie Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,346,983.00
09-04-2025	Ordin de plata - OPFV	<u>1470</u>	10.01.01 Salariu martie Trandafir Marinela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,794.00	C	5,349,777.00
09-04-2025	Ordin de plata - OPFV	<u>1471</u>	10.01.01 Salariu martie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,108.00	C	5,350,885.00
09-04-2025	Ordin de plata - OPFV	<u>1484</u>	10.01.01 Salariu martie Mihai Nicoleta Rodica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,353,648.00
09-04-2025	Ordin de plata - OPFV	<u>1485</u>	10.01.01 Salariu martie Nicolae Atenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,356,411.00
09-04-2025	Ordin de plata - OPFV	<u>1486</u>	10.01.01 Salariu martie Nita Paul Cristian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,359,174.00
09-04-2025	Ordin de plata - OPFV	<u>1475</u>	10.01.01 Salariu martie Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,361,937.00
09-04-2025	Ordin de plata - OPFV	<u>1476</u>	10.01.01 Salariu martie Vochita Ciprian Dragan - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	5,363,779.00
09-04-2025	Ordin de plata - OPFV	<u>1477</u>	10.01.01 Salariu martie Dimancescu Mariana Mihaela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,366,542.00
09-04-2025	Ordin de plata - OPFV	<u>1490</u>	10.01.01 Salariu martie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,369,305.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1491</u>	10.01.01 Salariu martie Radu Aurelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,372,068.00
09-04-2025	Ordin de plata - OPFV	<u>1492</u>	10.01.01 Salariu martie Ragalie Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,374,831.00
09-04-2025	Ordin de plata - OPFV	<u>1481</u>	10.01.01 Salariu martie Constantin Anisoara - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,377,594.00
09-04-2025	Ordin de plata - OPFV	<u>1482</u>	10.01.01 Salariu martie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	5,379,436.00
09-04-2025	Ordin de plata - OPFV	<u>1483</u>	10.01.01 Salariu martie Marin Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,382,199.00
09-04-2025	Ordin de plata - OPFV	<u>1494</u>	10.01.01 Salariu martie Sefer Florica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,724.00	C	5,384,923.00
09-04-2025	Ordin de plata - OPFV	<u>1495</u>	10.01.01 Salarii martie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	48,242.00	C	5,433,165.00
09-04-2025	Ordin de plata - OPFV	<u>1496</u>	10.01.01 Salarii martie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	234,353.00	C	5,667,518.00
09-04-2025	Ordin de plata - OPFV	<u>1487</u>	10.01.01 Salariu martie Nitulescu Ionela Clementa - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,824.00	C	5,670,342.00
09-04-2025	Ordin de plata - OPFV	<u>1488</u>	10.01.01 Salariu martie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,673,105.00
09-04-2025	Ordin de plata - OPFV	<u>1489</u>	10.01.01 Salariu martie Petre Mihaela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,794.00	C	5,675,899.00
09-04-2025	Ordin de plata - OPFV	<u>1437</u>	10.01.01 Cotizatie sindicat martie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,310.00	C	5,677,209.00
09-04-2025	Ordin de plata - OPFV	<u>1438</u>	10.01.01 Poprire Asimionoaie Elena Virginia dosar 421/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	701.00	C	5,677,910.00
09-04-2025	Ordin de plata - OPFV	<u>1439</u>	10.01.01 Poprire Asimionae Elena Virginia dosar 17762/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	701.00	C	5,678,611.00
09-04-2025	Ordin de plata - OPFV	<u>1441</u>	10.01.01 Poprire Barbu Petrica dosar 703/2021 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	5,679,532.00
09-04-2025	Ordin de plata - OPFV	<u>1442</u>	10.01.01 Poprire Constantin Alina Viorica dosar 833/2024 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	5,680,453.00
09-04-2025	Ordin de plata - OPFV	<u>1493</u>	10.01.01 Salariu martie Ring Cassandra Florina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,683,216.00
09-04-2025	Ordin de plata - OPFV	<u>1444</u>	10.01.01 Poprire Deveris Turchian dosar 153/S/2025 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	5,684,137.00
09-04-2025	Ordin de plata - OPFV	<u>1445</u>	10.01.01 Poprire Pitigoi Mia dosar 1004/2023 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	5,685,058.00
09-04-2025	Ordin de plata - OPFV	<u>1446</u>	10.01.01 Poprire Stoican Ana Maria dosar 1624/2024 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	941.00	C	5,685,999.00
09-04-2025	Ordin de plata - OPFV	<u>1447</u>	10.01.01 Poprire Vochita Ciprian Dragan dosar 6553/2022 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	5,686,920.00
09-04-2025	Ordin de plata - OPFV	<u>1448</u>	10.01.01 Poprire Vulpe Cecilia dosar 9364/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	13.00	C	5,686,933.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1436</u>	10.01.01 Rate si cotizatii CAR martie - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,732.00	C	5,688,665.00
09-04-2025	Ordin de plata - OPFV	<u>1450</u>	10.01.01 Poprire Toma Cristina Elena titlul executoriu 178953/29.11.2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	73.00	C	5,688,738.00
09-04-2025	Ordin de plata - OPFV	<u>1451</u>	10.01.01 Poprire Toma Cristina Elena titlul executoriu 178953/29.11.2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	816.00	C	5,689,554.00
09-04-2025	Ordin de plata - OPFV	<u>1440</u>	10.01.01 Poprire Bratianu Raluca Veronica dosar 329/V/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	5,690,475.00
09-04-2025	Ordin de plata - OPFV	<u>1435</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	172,362.00	C	5,862,837.00
09-04-2025	Ordin de plata - OPFV	<u>1435</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	69,011.00	C	5,931,848.00
09-04-2025	Ordin de plata - OPFV	<u>1443</u>	10.01.01 Poprire Constantin Elena dosar 2680/V/2024 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	944.00	C	5,932,792.00
09-04-2025	Ordin de plata - OPFV	<u>1453</u>	10.01.01 Salariu martie Olteanu Geanina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,935,555.00
09-04-2025	Ordin de plata - OPFV	<u>1454</u>	10.01.01 Salariu martie Barbu Petrica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	5,937,397.00
09-04-2025	Ordin de plata - OPFV	<u>1455</u>	10.01.01 Salariu martie Tatu Gheorghe - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,141.00	C	5,940,538.00
09-04-2025	Ordin de plata - OPFV	<u>1456</u>	10.01.01 Salariu martie Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	5,943,301.00
09-04-2025	Ordin de plata - OPFV	<u>1435</u>	10.01.01 CAS, CASS, Impozit martie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	31,633.00	C	5,974,934.00
09-04-2025	Ordin de plata - OPFV	<u>1449</u>	10.01.01 Poprire Toma Cristina Elena titlul executoriu 178953/29.11.2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	33.00	C	5,974,967.00
09-04-2025	Ordin de plata - OPFV	<u>1550</u>	10.01.01 SINDICAT MARTIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	5,975,054.00
09-04-2025	Ordin de plata - OPFV	<u>1557</u>	10.01.01 SINDICAT MARTIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	252.00	C	5,975,306.00
09-04-2025	Ordin de plata - OPFV	<u>1562</u>	10.01.01 Salariu Parpalea Mariana MARTIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,832.00	C	5,980,138.00
09-04-2025	Ordin de plata - OPFV	<u>1563</u>	10.01.01 Salariu Baltas Toni Mugurel MARTIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,904.00	C	5,984,042.00
09-04-2025	Ordin de plata - OPFV	<u>1564</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	32,639.00	C	6,016,681.00
09-04-2025	Ordin de plata - OPFV	<u>1452</u>	10.01.01 Salariu martie Mutii Leana Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	6,019,444.00
09-04-2025	Ordin de plata - OPFV	<u>1547</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,675.00	C	6,028,119.00
09-04-2025	Ordin de plata - OPFV	<u>1556</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	41,147.00	C	6,069,266.00
09-04-2025	Ordin de plata - OPFV	<u>1547</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,470.00	C	6,072,736.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1564</u>	10.01.01 Salarii RAIFFEISEN MARTIE 2025 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	12,733.00	C	6,085,469.00
09-04-2025	Ordin de plata - OPFV	<u>1548</u>	10.01.01 CAR MARTIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,267.00	C	6,086,736.00
09-04-2025	Ordin de plata - OPFV	<u>1549</u>	10.01.01 Cotizatii OAMGMAMR MARTIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	231.00	C	6,086,967.00
09-04-2025	Ordin de plata - OPFV	<u>1556</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	15,790.00	C	6,102,757.00
09-04-2025	Ordin de plata - OPFV	<u>1547</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,237.00	C	6,104,994.00
09-04-2025	Ordin de plata - OPFV	<u>1556</u>	10.01.01 CAS, CASS, IMPOZIT MARTIE 2025 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,622.00	C	6,114,616.00
09-04-2025	Ordin de plata - OPFV	<u>1558</u>	10.01.01 SINDICAT (Ghe. Liliana si S. Daniela)MARTIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	6,114,752.00
09-04-2025	Ordin de plata - OPFV	<u>1559</u>	10.01.01 CAR MARTIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,986.00	C	6,116,738.00
09-04-2025	Ordin de plata - OPFV	<u>1560</u>	10.01.01 Cotizatii OAMGMAMR MARTIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,347.00	C	6,118,085.00
09-04-2025	Ordin de plata - OPFV	<u>1431</u>	10.01.05 Spor conditii vatamatoare martie - Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,852.00	C	6,120,937.00
09-04-2025	Ordin de plata - OPFV	<u>1507</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	6,122,335.00
09-04-2025	Ordin de plata - OPFV	<u>1422</u>	10.01.05 Spor conditii vatamatoare - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,523.00	C	6,129,858.00
09-04-2025	Ordin de plata - OPFV	<u>1543</u>	10.01.05 Spor conditii vatamatoare martie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	32,278.00	C	6,162,136.00
09-04-2025	Ordin de plata - OPFV	<u>1520</u>	10.01.05 Spor conditii vatamatoare martie - Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,538.00	C	6,165,674.00
09-04-2025	Ordin de plata - OPFV	<u>1553</u>	10.01.06 Sporuri in vigoare MARTIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	4,088.00	C	6,169,762.00
09-04-2025	Ordin de plata - OPFV	<u>1565</u>	10.01.06 Sporuri in vigoare MARTIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	24,402.00	C	6,194,164.00
09-04-2025	Ordin de plata - OPFV	<u>1497</u>	10.01.06 Spor handicap martie - As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	6,194,599.00
09-04-2025	Ordin de plata - OPFV	<u>1432</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	5,656.00	C	6,200,255.00
09-04-2025	Ordin de plata - OPFV	<u>1508</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	4,657.00	C	6,204,912.00
09-04-2025	Ordin de plata - OPFV	<u>1544</u>	10.01.06 Spor CFP +spor handicap +ore de noapte martie DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	6,026.00	C	6,210,938.00
09-04-2025	Ordin de plata - OPFV	<u>1521</u>	10.01.06 Spor stres, ore de noapte martie - Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	4,071.00	C	6,215,009.00
09-04-2025	Ordin de plata - OPFV	<u>1413</u>	10.01.06 Sporuri in vigoare MARTIE 2025 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	2,273.00	C	6,217,282.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-04-2025	Ordin de plata - OPFV	<u>1404</u>	10.01.06 Spor de stres martie 2025 Livada	<u>421 00 00 02 A 07 10.01.06.</u>	0.00	1,437.00	C	6,218,719.00
09-04-2025	Ordin de plata - OPFV	<u>1566</u>	10.01.17 Indemnizatie de hrana MARTIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	6,130.00	C	6,224,849.00
09-04-2025	Ordin de plata - OPFV	<u>1554</u>	10.01.17 Indemnizatie de hrana MARTIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,669.00	C	6,226,518.00
09-04-2025	Ordin de plata - OPFV	<u>1498</u>	10.01.17 Indemnizatie de hrana martie - As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	58,345.00	C	6,284,863.00
09-04-2025	Ordin de plata - OPFV	<u>1433</u>	10.01.17 Indemnizatie de hrana martie - Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	3,123.00	C	6,287,986.00
09-04-2025	Ordin de plata - OPFV	<u>1509</u>	10.01.17 Indemnizatie de hrana martie - Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,032.00	C	6,290,018.00
09-04-2025	Ordin de plata - OPFV	<u>1423</u>	10.01.17 Indemnizatie de hrana martie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,958.00	C	6,292,976.00
09-04-2025	Ordin de plata - OPFV	<u>1545</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	8,079.00	C	6,301,055.00
09-04-2025	Ordin de plata - OPFV	<u>1522</u>	10.01.17 Indemnizatie de hrana martie - Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,396.00	C	6,303,451.00
09-04-2025	Ordin de plata - OPFV	<u>1414</u>	10.01.17 Indemnizatie de hrana MARTIE 2025 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	958.00	C	6,304,409.00
09-04-2025	Ordin de plata - OPFV	<u>1405</u>	10.01.17 Indemnizatie de hrana luna martie Centrul Livada	<u>421 00 00 02 A 07 10.01.17.</u>	0.00	694.00	C	6,305,103.00
09-04-2025	Ordin de plata - OPFV	<u>1555</u>	10.03.07 Contrib. asig. pt. munca MARTIE 2025 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	781.00	C	6,305,884.00
09-04-2025	Ordin de plata - OPFV	<u>1567</u>	10.03.07 Contrib. asig. pt. munca MARTIE 2025 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,416.00	C	6,309,300.00
09-04-2025	Ordin de plata - OPFV	<u>1499</u>	10.03.07 CAM martie - As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,516.00	C	6,324,816.00
09-04-2025	Ordin de plata - OPFV	<u>1434</u>	10.03.07 CAM martie - Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,561.00	C	6,326,377.00
09-04-2025	Ordin de plata - OPFV	<u>1510</u>	10.03.07 CAM martie - Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	928.00	C	6,327,305.00
09-04-2025	Ordin de plata - OPFV	<u>1424</u>	10.03.07 Contributia asiguratorie pentru munca - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,591.00	C	6,328,896.00
09-04-2025	Ordin de plata - OPFV	<u>1546</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	7,172.00	C	6,336,068.00
09-04-2025	Ordin de plata - OPFV	<u>1523</u>	10.03.07 CAM martie - Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,071.00	C	6,337,139.00
09-04-2025	Ordin de plata - OPFV	<u>1415</u>	10.03.07 Contributie asig. pt. munca MARTIE 2025 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	443.00	C	6,337,582.00
09-04-2025	Ordin de plata - OPFV	<u>1406</u>	10.03.07 Contributie asig pentru munca martie -LIVADA	<u>431 06 00 02 A 07 10.03.07.</u>	0.00	263.00	C	6,337,845.00
10-04-2025	Cec banca	<u>23</u>	10.01.01 Plata comisie SCC	<u>581 01 04 02 A 68.02.50 10.01.01.</u>	0.00	1,016.00	C	6,338,861.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
10-04-2025	Cec banca	<u>25</u>	10.01.01 Achitat salariu numerar aferent lunii MARTIE 2025 - Militaru Rodica	<u>581 01 04 02 A 03 10.01.01.</u>	0.00	2,179.00	C	6,341,040.00
10-04-2025	Cec banca	<u>24</u>	10.01.01 Achitat salariu numerar aferent lunii MARTIE 2025 - Fratila Ionut	<u>581 01 04 02 A 02 10.01.01.</u>	0.00	2,604.00	C	6,343,644.00
10-04-2025	...	<u>105204</u>	10.01.01 Concedii medicale recuperate de la FNUASS; Concedii medicale recuperate de la FNUASS	<u>473 01 09 02 A 66.02.50.50</u> <u>10.01.01.DIRECTIA DE ASISTENTA</u> <u>SOCIALA</u>	0.00	-5,973.00	C	6,337,671.00
11-04-2025	...	<u>105233</u>	10.01.01 Concedii medicale recuperate de la FNUASS an 2024; Concedii medicale recuperate de la FNUASS an 2024	<u>473 01 09 02 A 66.02.50.50</u> <u>10.01.01.DIRECTIA DE ASISTENTA</u> <u>SOCIALA</u>	0.00	5,973.00	C	6,343,644.00
Total rulaje perioada					0.00	1,692,964.00		
Sold initial debit			0.00	Sold initial credit				0.00
Rulaj curent debit			0.00	Rulaj curent credit				1,692,964.00
Total rulaje debit			0.00	Total rulaje credit				6,343,644.00
Total sume debit			0.00	Total sume credit				6,343,644.00
Sold final debtor			0.00	Sold final creditor				6,343,644.00