

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-08-2025 31-08-2025
Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
07-10-2025 10:09

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-07-2025				---			C	10,884,501.00
07-08-2025	Ordin de plata - OPFV	3324	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT iulie LIVADA	431 02 00 02 A 07 10.01.01.	0.00	3,029.00	C	10,887,530.00
07-08-2025	Ordin de plata - OPFV	3324	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT iulie LIVADA	431 04 00 02 A 07 10.01.01.	0.00	1,212.00	C	10,888,742.00
07-08-2025	Ordin de plata - OPFV	3324	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT iulie LIVADA	444 00 00 02 A 07 10.01.01.	0.00	783.00	C	10,889,525.00
07-08-2025	Ordin de plata - OPFV	3325	10.01.01 Salariul lunii iulie Ceacarescu Talida LIVADA	421 00 00 02 A 07 10.01.01.	0.00	3,631.00	C	10,893,156.00
07-08-2025	Ordin de plata - OPFV	3326	10.01.01 Salariul lunii iulie Danaila Daniela Ionela LIVADA	421 00 00 02 A 07 10.01.01.	0.00	1,374.00	C	10,894,530.00
07-08-2025	Ordin de plata - OPFV	3327	10.01.06 Spor de stres luna iulie LIVADA	421 00 00 02 A 07 10.01.06.	0.00	1,423.00	C	10,895,953.00
07-08-2025	Ordin de plata - OPFV	3328	10.01.17 Indemnizatie de hrana luna iulie LIVADA	421 00 00 02 A 07 10.01.17.	0.00	664.00	C	10,896,617.00
07-08-2025	Ordin de plata - OPFV	3329	10.03.07 Contributie asiguratorie pentru munca iulie LIVADA	431 06 00 02 A 07 10.03.07.	0.00	273.00	C	10,896,890.00
07-08-2025	Ordin de plata - OPFV	3330	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 OBOR	431 02 00 02 A 03 10.01.01.	0.00	4,974.00	C	10,901,864.00
07-08-2025	Ordin de plata - OPFV	3330	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 OBOR	431 04 00 02 A 03 10.01.01.	0.00	1,990.00	C	10,903,854.00
07-08-2025	Ordin de plata - OPFV	3330	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 OBOR	444 00 00 02 A 03 10.01.01.	0.00	1,178.00	C	10,905,032.00
07-08-2025	Ordin de plata - OPFV	3331	10.01.01 Poprire Militaru Rodica cf. dosar nr. 3961/202/2025 IULIE 2025 OBOR	427 01 00 02 A 03 10.01.01.	0.00	1,009.00	C	10,906,041.00
07-08-2025	Ordin de plata - OPFV	3332	10.01.01 Poprire Militaru Rodica cf. dosar nr. 6146/2024 IULIE 2025 OBOR	427 01 00 02 A 03 10.01.01.	0.00	1,009.00	C	10,907,050.00
07-08-2025	Ordin de plata - OPFV	3333	10.01.01 Salarii RAIFFEISEN IULIE 2025 OBOR	421 00 00 02 A 03 10.01.01.	0.00	3,517.00	C	10,910,567.00
07-08-2025	Ordin de plata - OPFV	3334	10.01.01 CAR	427 01 00 02 A 03 10.01.01.	0.00	997.00	C	10,911,564.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-08-2025	Ordin de plata - OPFV	<u>3335</u>	10.01.01 Cotizatii OAMGMAMR IULIE 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	10,911,622.00
07-08-2025	Ordin de plata - OPFV	<u>3336</u>	10.01.06 Sporuri in vigoare IULIE 2025 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	2,253.00	C	10,913,875.00
07-08-2025	Ordin de plata - OPFV	<u>3337</u>	10.01.17 Indemnizatie de hrana IULIE 2025 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	891.00	C	10,914,766.00
07-08-2025	Ordin de plata - OPFV	<u>3338</u>	10.03.07 Contributie asiguratorie pt. munca IULIE 2025 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	448.00	C	10,915,214.00
07-08-2025	Ordin de plata - OPFV	<u>3339</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	9,931.00	C	10,925,145.00
07-08-2025	Ordin de plata - OPFV	<u>3339</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,972.00	C	10,929,117.00
07-08-2025	Ordin de plata - OPFV	<u>3339</u>	10.01.01 CAS, CASS, Impozit iulie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,580.00	C	10,931,697.00
07-08-2025	Ordin de plata - OPFV	<u>3340</u>	10.01.01 Rate si cotizatii CAR iulie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	100.00	C	10,931,797.00
07-08-2025	Ordin de plata - OPFV	<u>3341</u>	10.01.01 Cotizatie sindicat iulie Iosif Nicoleta - Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	10,931,855.00
07-08-2025	Ordin de plata - OPFV	<u>3342</u>	10.01.01 Garantie materiala iulie Iosif Nicoleta- Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	430.00	C	10,932,285.00
07-08-2025	Ordin de plata - OPFV	<u>3343</u>	10.01.01 Salariu iulie Parvu Nina -Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,571.00	C	10,935,856.00
07-08-2025	Ordin de plata - OPFV	<u>3344</u>	10.01.01 Salariu iulie Zamfir Andreea -Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,512.00	C	10,939,368.00
07-08-2025	Ordin de plata - OPFV	<u>3345</u>	10.01.01 Salarii iulie -Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	10,066.00	C	10,949,434.00
07-08-2025	Ordin de plata - OPFV	<u>3346</u>	10.01.05 Spor conditii vatamatoare iulie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	600.00	C	10,950,034.00
07-08-2025	Ordin de plata - OPFV	<u>3347</u>	10.01.06 Spor stres, ore de noapte, OG42/2023- Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	3,045.00	C	10,953,079.00
07-08-2025	Ordin de plata - OPFV	<u>3348</u>	10.01.17 Indemnizatie de hrana iulie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,856.00	C	10,954,935.00
07-08-2025	Ordin de plata - OPFV	<u>3349</u>	10.03.07 CAM iulie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	894.00	C	10,955,829.00
07-08-2025	Ordin de plata - OPFV	<u>3350</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	16,652.00	C	10,972,481.00
07-08-2025	Ordin de plata - OPFV	<u>3350</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,662.00	C	10,979,143.00
07-08-2025	Ordin de plata - OPFV	<u>3350</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iulie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,307.00	C	10,983,450.00
07-08-2025	Ordin de plata - OPFV	<u>3351</u>	10.01.01 Rate si cotizatii CAR iulie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	1,800.00	C	10,985,250.00
07-08-2025	Ordin de plata - OPFV	<u>3352</u>	10.01.01 Salariu iulie Toneanu Mihai - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,500.00	C	10,991,750.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
07-08-2025	Ordin de plata - OPFV	3353	10.01.01 Salariu iulie Viziroiu Valentina - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	3,541.00	C	10,995,291.00	
07-08-2025	Ordin de plata - OPFV	3354	10.01.01 Salarii iulie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	11,151.00	C	11,006,442.00	
07-08-2025	Ordin de plata - OPFV	3355	10.01.01 Salarii iulie - Cantina	421 00 00 02 A 68.02.15.02 10.01.01.	0.00	10,231.00	C	11,016,673.00	
07-08-2025	Ordin de plata - OPFV	3356	10.01.05 Stat salarii nr. 7/31.07.2025	421 00 00 02 A 68.02.15.02 10.01.05.	0.00	2,674.00	C	11,019,347.00	
07-08-2025	Ordin de plata - OPFV	3357	10.01.17 Indemnizatie hrana iulie - Cantina	421 00 00 02 A 68.02.15.02 10.01.17.	0.00	3,093.00	C	11,022,440.00	
07-08-2025	Ordin de plata - OPFV	3358	10.03.07 Contributia asiguratorie pentru munca iulie - Cantina	431 06 00 02 A 68.02.15.02 10.03.07.	0.00	1,499.00	C	11,023,939.00	
07-08-2025	Ordin de plata - OPFV	3360	10.01.01 Rate si cotizatii CAR iulie - Czi copii	427 01 00 02 A 01 10.01.01.	0.00	2,517.00	C	11,026,456.00	
07-08-2025	Ordin de plata - OPFV	3359	10.01.01 CAS, CASS, Impozit iulie- Czi copii	431 02 00 02 A 01 10.01.01.	0.00	16,983.00	C	11,043,439.00	
07-08-2025	Ordin de plata - OPFV	3359	10.01.01 CAS, CASS, Impozit iulie- Czi copii	431 04 00 02 A 01 10.01.01.	0.00	6,794.00	C	11,050,233.00	
07-08-2025	Ordin de plata - OPFV	3359	10.01.01 CAS, CASS, Impozit iulie- Czi copii	444 00 00 02 A 01 10.01.01.	0.00	3,917.00	C	11,054,150.00	
07-08-2025	Ordin de plata - OPFV	3361	10.01.01 Cotizatie sindicat iulie Tulpan Elena- Czi copii	427 01 00 02 A 01 10.01.01.	0.00	31.00	C	11,054,181.00	
07-08-2025	Ordin de plata - OPFV	3362	10.01.01 Salariu iulie Vasile Gheorghe- Czi copii	421 00 00 02 A 01 10.01.01.	0.00	2,945.00	C	11,057,126.00	
07-08-2025	Ordin de plata - OPFV	3363	10.01.01 Salariu iulie Radu Iuliana- Czi copii	421 00 00 02 A 01 10.01.01.	0.00	4,293.00	C	11,061,419.00	
07-08-2025	Ordin de plata - OPFV	3364	10.01.01 Salarii iulie- Czi copii	421 00 00 02 A 01 10.01.01.	0.00	20,733.00	C	11,082,152.00	
07-08-2025	Ordin de plata - OPFV	3365	10.01.05 Spor conditii vatamatoare iulie- Czi copii	421 00 00 02 A 01 10.01.05.	0.00	900.00	C	11,083,052.00	
07-08-2025	Ordin de plata - OPFV	3366	10.01.06 Spor stres, handicap, ore de noapte iulie- Czi copii	421 00 00 02 A 01 10.01.06.	0.00	5,753.00	C	11,088,805.00	
07-08-2025	Ordin de plata - OPFV	3367	10.01.17 Indemnizatie de hrana iulie- Czi copii	421 00 00 02 A 01 10.01.17.	0.00	3,063.00	C	11,091,868.00	
07-08-2025	Ordin de plata - OPFV	3368	10.03.07 CAM iulie -Czi copii	431 06 00 02 A 01 10.03.07.	0.00	1,528.00	C	11,093,396.00	
07-08-2025	Ordin de plata - OPFV	3369	10.01.01 CAS, CASS, Impozit iulie - Adapost	431 02 00 02 A 02 10.01.01.	0.00	11,189.00	C	11,104,585.00	
07-08-2025	Ordin de plata - OPFV	3369	10.01.01 CAS, CASS, Impozit iulie - Adapost	431 04 00 02 A 02 10.01.01.	0.00	3,923.00	C	11,108,508.00	
07-08-2025	Ordin de plata - OPFV	3369	10.01.01 CAS, CASS, Impozit iulie - Adapost	444 00 00 02 A 02 10.01.01.	0.00	2,948.00	C	11,111,456.00	
07-08-2025	Ordin de plata - OPFV	3370	10.01.01 Rate si cotizatii CAR iulie- Adapost	427 01 00 02 A 02 10.01.01.	0.00	1,610.00	C	11,113,066.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-08-2025	Ordin de plata - OPFV	<u>3371</u>	10.01.01 Cotizatie sindicat iulie Tudorache Marian- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	11,113,095.00
07-08-2025	Ordin de plata - OPFV	<u>3372</u>	10.01.01 Poprire iulie Fratila Ionut dosar 6869/2022- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,459.00	C	11,114,554.00
07-08-2025	Ordin de plata - OPFV	<u>3373</u>	10.01.01 Poprire Aiojoei Gabriel dosar 615/2024	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	132.00	C	11,114,686.00
07-08-2025	Ordin de plata - OPFV	<u>3374</u>	10.01.01 Garantie materiala iulie Basarob Corina- Adapost	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	352.00	C	11,115,038.00
07-08-2025	Ordin de plata - OPFV	<u>3375</u>	10.01.01 Salariu iulie Aiojoei Gabriel- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,563.00	C	11,118,601.00
07-08-2025	Ordin de plata - OPFV	<u>3376</u>	10.01.01 Salariu iulie Basarob Corina- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,168.00	C	11,121,769.00
07-08-2025	Ordin de plata - OPFV	<u>3377</u>	10.01.01 Salarii iulie- Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,304.00	C	11,125,073.00
07-08-2025	Ordin de plata - OPFV	<u>3377</u>	10.01.01 Salarii iulie- Adapost	<u>423 00 00 02 A 02 10.01.01.</u>	0.00	4,455.00	C	11,129,528.00
07-08-2025	Ordin de plata - OPFV	<u>3378</u>	10.01.05 Spor conditii vatamatoare iulie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,187.00	C	11,130,715.00
07-08-2025	Ordin de plata - OPFV	<u>3379</u>	10.01.06 Spor stres, ore de noapte iulie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,495.00	C	11,133,210.00
07-08-2025	Ordin de plata - OPFV	<u>3380</u>	10.01.17 Indemnizatie de hrana iulie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,022.00	C	11,135,232.00
07-08-2025	Ordin de plata - OPFV	<u>3381</u>	10.03.07 CAM iulie - Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	907.00	C	11,136,139.00
07-08-2025	Ordin de plata - OPFV	<u>3382</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	41,927.00	C	11,178,066.00
07-08-2025	Ordin de plata - OPFV	<u>3382</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	16,034.00	C	11,194,100.00
07-08-2025	Ordin de plata - OPFV	<u>3382</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,756.00	C	11,203,856.00
07-08-2025	Ordin de plata - OPFV	<u>3383</u>	10.01.01 SINDICAT IULIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	257.00	C	11,204,113.00
07-08-2025	Ordin de plata - OPFV	<u>3384</u>	10.01.01 SINDICAT(Gheorghe L si Sandu D.) IULIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	11,204,249.00
07-08-2025	Ordin de plata - OPFV	<u>3386</u>	10.01.01 Cotizatii OAMGMAMR IULIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,348.00	C	11,205,597.00
07-08-2025	Ordin de plata - OPFV	<u>3387</u>	10.01.01 Salarii BCR IULIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,734.00	C	11,215,331.00
07-08-2025	Ordin de plata - OPFV	<u>3388</u>	10.01.01 Salariu Parpalea Mariana IULIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,977.00	C	11,220,308.00
07-08-2025	Ordin de plata - OPFV	<u>3389</u>	10.01.01 Salariu Baltas Toni Mugurel IULIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,793.00	C	11,224,101.00
07-08-2025	Ordin de plata - OPFV	<u>3390</u>	10.01.01 Salarii RAIFFEISEN IULIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	37,506.00	C	11,261,607.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
07-08-2025	Ordin de plata - OPFV	<u>3390</u>	10.01.01 Salarii RAIFFEISEN IULIE 2025 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	17,129.00	C	11,278,736.00	
07-08-2025	Ordin de plata - OPFV	<u>3391</u>	10.01.06 Sporuri in vigoare IULIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	18,728.00	C	11,297,464.00	
07-08-2025	Ordin de plata - OPFV	<u>3392</u>	10.01.17 Indemnizatie de hrana IULIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	4,437.00	C	11,301,901.00	
07-08-2025	Ordin de plata - OPFV	<u>3393</u>	10.03.07 Contributie asiguratorie pt. munca IULIE 2025 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,387.00	C	11,305,288.00	
07-08-2025	Ordin de plata - OPFV	<u>3394</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,703.00	C	11,313,991.00	
07-08-2025	Ordin de plata - OPFV	<u>3394</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,482.00	C	11,317,473.00	
07-08-2025	Ordin de plata - OPFV	<u>3394</u>	10.01.01 CAS, CASS, IMPOZIT IULIE 2025 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,244.00	C	11,319,717.00	
07-08-2025	Ordin de plata - OPFV	<u>3395</u>	10.01.01 CAR IULIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,217.00	C	11,320,934.00	
07-08-2025	Ordin de plata - OPFV	<u>3396</u>	10.01.01 Cotizatii OAMGMAMR IULIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	232.00	C	11,321,166.00	
07-08-2025	Ordin de plata - OPFV	<u>3397</u>	10.01.01 SINDICAT IULIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	11,321,253.00	
07-08-2025	Ordin de plata - OPFV	<u>3398</u>	10.01.01 Salariu Lambru Marilena IULIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,023.00	C	11,325,276.00	
07-08-2025	Ordin de plata - OPFV	<u>3399</u>	10.01.01 Salarii RIFFEISEN IULIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,127.00	C	11,333,403.00	
07-08-2025	Ordin de plata - OPFV	<u>3399</u>	10.01.01 Salarii RIFFEISEN IULIE 2025 COMUNITARI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,557.00	C	11,334,960.00	
07-08-2025	Ordin de plata - OPFV	<u>3400</u>	10.01.06 Sporuri in vigoare IULIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	3,720.00	C	11,338,680.00	
07-08-2025	Ordin de plata - OPFV	<u>3401</u>	10.01.17 Indemnizatie de hrana IULIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,418.00	C	11,340,098.00	
07-08-2025	Ordin de plata - OPFV	<u>3402</u>	10.03.07 Contributie asiguratorie pt. munca IULIE 2025 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	748.00	C	11,340,846.00	
07-08-2025	Ordin de plata - OPFV	<u>3403</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IULIE DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	79,491.00	C	11,420,337.00	
07-08-2025	Ordin de plata - OPFV	<u>3403</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IULIE DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	31,799.00	C	11,452,136.00	
07-08-2025	Ordin de plata - OPFV	<u>3403</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IULIE DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	18,118.00	C	11,470,254.00	
07-08-2025	Ordin de plata - OPFV	<u>3404</u>	10.01.01 CAR luna iulie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	10,026.00	C	11,480,280.00	
07-08-2025	Ordin de plata - OPFV	<u>3405</u>	10.01.01 Pensie faC. Udrea Adelina si Popescu Octavian iulie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	150.00	C	11,480,430.00	
07-08-2025	Ordin de plata - OPFV	<u>3406</u>	10.01.01 Pensie fac iuie Iosif Virgil Daniel CNP 1750601510029 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	11,480,930.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-08-2025	Ordin de plata - OPFV	<u>3407</u>	10.01.01 Salarii lunii iulie Udrea Adelina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,553.00	C	11,487,483.00
07-08-2025	Ordin de plata - OPFV	<u>3408</u>	10.01.01 Salariul lunii iulie Vasile Roxana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,144.00	C	11,491,627.00
07-08-2025	Ordin de plata - OPFV	<u>3409</u>	10.01.01 Salariul lunii iulie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,641.00	C	11,498,268.00
07-08-2025	Ordin de plata - OPFV	<u>3410</u>	10.01.01 Salariul lunii iulie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	2,000.00	C	11,500,268.00
07-08-2025	Ordin de plata - OPFV	<u>3411</u>	10.01.01 Salariul lunii iulie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,335.00	C	11,504,603.00
07-08-2025	Ordin de plata - OPFV	<u>3412</u>	10.01.01 Salariul lunii iulie Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,640.00	C	11,512,243.00
07-08-2025	Ordin de plata - OPFV	<u>3413</u>	10.01.01 Salariul lunii iulie Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,020.00	C	11,516,263.00
07-08-2025	Ordin de plata - OPFV	<u>3414</u>	10.01.01 Salariul lunii iulie Oltenacu Liviu DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,608.00	C	11,524,871.00
07-08-2025	Ordin de plata - OPFV	<u>3415</u>	10.01.01 Salariul lunii iulie Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,861.00	C	11,532,732.00
07-08-2025	Ordin de plata - OPFV	<u>3416</u>	10.01.01 Salariul lunii iulie Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,925.00	C	11,539,657.00
07-08-2025	Ordin de plata - OPFV	<u>3417</u>	10.01.01 Salariul lunii iulie Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,490.00	C	11,546,147.00
07-08-2025	Ordin de plata - OPFV	<u>3418</u>	10.01.01 Salariul lunii iulie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,232.00	C	11,552,379.00
07-08-2025	Ordin de plata - OPFV	<u>3420</u>	10.01.05 Spor conditii vatamatoare/ deosebite luna iulie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	8,755.00	C	11,561,134.00
07-08-2025	Ordin de plata - OPFV	<u>3421</u>	10.01.06 Spor CFP +spor handicap +ore de nopate luna iui DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,507.00	C	11,566,641.00
07-08-2025	Ordin de plata - OPFV	<u>3422</u>	10.01.01 Salarii aferente lunii iulie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	27,614.00	C	11,594,255.00
07-08-2025	Ordin de plata - OPFV	<u>3423</u>	10.01.17 Indemnizatie de hrana luna iulie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	9,115.00	C	11,603,370.00
07-08-2025	Ordin de plata - OPFV	<u>3424</u>	10.03.07 Contributie asiguratorie pentru munca luna iulie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,154.00	C	11,610,524.00
07-08-2025	Ordin de plata - OPFV	<u>3426</u>	10.03.07 CAM iulie- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,475.00	C	11,625,999.00
07-08-2025	Ordin de plata - OPFV	<u>3427</u>	10.01.01 CAS, CASS, Impozit iulie- As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	171,912.00	C	11,797,911.00
07-08-2025	Ordin de plata - OPFV	<u>3427</u>	10.01.01 CAS, CASS, Impozit iulie- As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	68,820.00	C	11,866,731.00
07-08-2025	Ordin de plata - OPFV	<u>3427</u>	10.01.01 CAS, CASS, Impozit iulie- As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	32,194.00	C	11,898,925.00
07-08-2025	Ordin de plata - OPFV	<u>3428</u>	10.01.01 Rate si cotizatii CAR iulie -As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	2,100.00	C	11,901,025.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-08-2025	Ordin de plata - OPFV	<u>3429</u>	10.01.01 Cotizatii sindicat iulie- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,242.00	C	11,902,267.00
07-08-2025	Ordin de plata - OPFV	<u>3430</u>	10.01.01 Poprire iulie Asimionoaie Elena Virginia dosar 421/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	701.00	C	11,902,968.00
07-08-2025	Ordin de plata - OPFV	<u>3431</u>	10.01.01 Poprire iulie Asimionoaie Elena Virginia dosar 17762/2024 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	701.00	C	11,903,669.00
07-08-2025	Ordin de plata - OPFV	<u>3432</u>	10.01.01 Poprire iulie Constantin Elena dosar 2680/V/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	945.00	C	11,904,614.00
07-08-2025	Ordin de plata - OPFV	<u>3433</u>	10.01.01 Poprire iulie Deveris Turchian dosar 153/S/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	11,905,535.00
07-08-2025	Ordin de plata - OPFV	<u>3434</u>	10.01.01 Poprire iulie Pitigoi Mia dosar 1004/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	11,906,456.00
07-08-2025	Ordin de plata - OPFV	<u>3435</u>	10.01.01 Poprire iulie Stoican Ana Maria dosar 1624/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	930.00	C	11,907,386.00
07-08-2025	Ordin de plata - OPFV	<u>3436</u>	10.01.01 Poprire iulie Vochita Ciprian dosar 6553/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	11,908,307.00
07-08-2025	Ordin de plata - OPFV	<u>3437</u>	10.01.01 Poprire iulie Vulpe Cecilia dosar 6702/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	965.00	C	11,909,272.00
07-08-2025	Ordin de plata - OPFV	<u>3438</u>	10.01.01 Poprire iulie Tudorache Mia titlul executoriu 92080/15.05.2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	5.00	C	11,909,277.00
07-08-2025	Ordin de plata - OPFV	<u>3439</u>	10.01.01 Poprire iulie Tudorache Mia titlul executoriu 92080/15.05.2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	916.00	C	11,910,193.00
07-08-2025	Ordin de plata - OPFV	<u>3440</u>	10.01.01 Salariu iulie Mutii Leana Cristina	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,912,956.00
07-08-2025	Ordin de plata - OPFV	<u>3441</u>	10.01.01 Salariu iulie Olteanu Geanina	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,915,719.00
07-08-2025	Ordin de plata - OPFV	<u>3442</u>	10.01.01 Salariu iulie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,141.00	C	11,918,860.00
07-08-2025	Ordin de plata - OPFV	<u>3443</u>	10.01.01 Salariu iulie Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,921,623.00
07-08-2025	Ordin de plata - OPFV	<u>3444</u>	10.01.01 Salariu iulie Dudescu Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,924,386.00
07-08-2025	Ordin de plata - OPFV	<u>3419</u>	10.01.01 Salariul lunii iulie Raiffeisen Bank DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	55,432.00	C	11,979,818.00
07-08-2025	Ordin de plata - OPFV	<u>3445</u>	10.01.01 Salariu iulie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,982,581.00
07-08-2025	Ordin de plata - OPFV	<u>3446</u>	10.01.01 Salariu iulie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,985,344.00
07-08-2025	Ordin de plata - OPFV	<u>3447</u>	10.01.01 Salariu iulie Dragomir Alexandru Costin- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,988,107.00
07-08-2025	Ordin de plata - OPFV	<u>3448</u>	10.01.01 Salariu iulie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,639.00	C	11,990,746.00
07-08-2025	Ordin de plata - OPFV	<u>3449</u>	10.01.01 Salariu iulie Grigoruta Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,726.00	C	11,993,472.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-08-2025	Ordin de plata - OPFV	<u>3450</u>	10.01.01 Salariu iulie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,785.00	C	11,996,257.00
07-08-2025	Ordin de plata - OPFV	<u>3451</u>	10.01.01 Salariu iulie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	11,999,020.00
07-08-2025	Ordin de plata - OPFV	<u>3452</u>	10.01.01 Salariu iulie Voinea Ionela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,729.00	C	12,001,749.00
07-08-2025	Ordin de plata - OPFV	<u>3453</u>	10.01.01 Salariu iulie Moise Rodica Roxana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,004,512.00
07-08-2025	Ordin de plata - OPFV	<u>3454</u>	10.01.01 Salariu iulie Alexandru Piperea Elena- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,595.00	C	12,007,107.00
07-08-2025	Ordin de plata - OPFV	<u>3455</u>	10.01.01 Salariu iulie Cristea Lucica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,009,870.00
07-08-2025	Ordin de plata - OPFV	<u>3456</u>	10.01.01 Salariu iulie Ion Daniela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,728.00	C	12,012,598.00
07-08-2025	Ordin de plata - OPFV	<u>3457</u>	10.01.01 Salariu iulie Rotaru Doina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,015,361.00
07-08-2025	Ordin de plata - OPFV	<u>3458</u>	10.01.01 Salariu iulie Trandafir Marinela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,794.00	C	12,018,155.00
07-08-2025	Ordin de plata - OPFV	<u>3459</u>	10.01.01 Salariu iulie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,020,918.00
07-08-2025	Ordin de plata - OPFV	<u>3460</u>	10.01.01 Salariu iulie Dimancescu Mariana Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,023,681.00
07-08-2025	Ordin de plata - OPFV	<u>3461</u>	10.01.01 Salariu iulie Dinca Nicolae- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,026,444.00
07-08-2025	Ordin de plata - OPFV	<u>3462</u>	10.01.01 Salariu iulie Movila Laura Andreea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,029,207.00
07-08-2025	Ordin de plata - OPFV	<u>3463</u>	10.01.01 Salariu iulie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,031,970.00
07-08-2025	Ordin de plata - OPFV	<u>3464</u>	10.01.01 Salariu iulie Toma Oprea- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,625.00	C	12,034,595.00
07-08-2025	Ordin de plata - OPFV	<u>3465</u>	10.01.01 Salariu iulie Vochita Ciprian Dragan- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	12,036,437.00
07-08-2025	Ordin de plata - OPFV	<u>3466</u>	10.01.01 Salariu iulie Andrei Anica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,766.00	C	12,039,203.00
07-08-2025	Ordin de plata - OPFV	<u>3467</u>	10.01.01 Salariu iulie Badaca Dumitra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,041,966.00
07-08-2025	Ordin de plata - OPFV	<u>3468</u>	10.01.01 Salariu iulie Constantin Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,044,729.00
07-08-2025	Ordin de plata - OPFV	<u>3469</u>	10.01.01 Salariu iulie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	12,046,571.00
07-08-2025	Ordin de plata - OPFV	<u>3470</u>	10.01.01 Salariu iulie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,049,334.00
07-08-2025	Ordin de plata - OPFV	<u>3471</u>	10.01.01 Salariu iulie Mihai Nicoleta Rodica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,052,097.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-08-2025	Ordin de plata - OPFV	<u>3472</u>	10.01.01 Salariu iulie Mihai Barbieru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,054,860.00
07-08-2025	Ordin de plata - OPFV	<u>3473</u>	10.01.01 Salariu iulie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,057,623.00
07-08-2025	Ordin de plata - OPFV	<u>3474</u>	10.01.01 Salariu iulie Nita Paul Cristian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,060,386.00
07-08-2025	Ordin de plata - OPFV	<u>3475</u>	10.01.01 Salariu iulie Nitulescu Ionela Clementa- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,824.00	C	12,063,210.00
07-08-2025	Ordin de plata - OPFV	<u>3476</u>	10.01.01 Salariu iulie Papurica Georgiana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,065,973.00
07-08-2025	Ordin de plata - OPFV	<u>3477</u>	10.01.01 Salariu iulie Petre Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,796.00	C	12,068,769.00
07-08-2025	Ordin de plata - OPFV	<u>3478</u>	10.01.01 Salariu iulie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,071,532.00
07-08-2025	Ordin de plata - OPFV	<u>3479</u>	10.01.01 Salariu iulie Radu Aurelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,074,295.00
07-08-2025	Ordin de plata - OPFV	<u>3480</u>	10.01.01 Salariu iulie Ragalie Gherghina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,739.00	C	12,077,034.00
07-08-2025	Ordin de plata - OPFV	<u>3481</u>	10.01.01 Salariu iulie Ring Kassandra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,766.00	C	12,079,800.00
07-08-2025	Ordin de plata - OPFV	<u>3482</u>	10.01.01 Salariu iulie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,697.00	C	12,082,497.00
07-08-2025	Ordin de plata - OPFV	<u>3483</u>	10.01.01 Salariu iulie Visan Camelia Ionela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	12,085,260.00
07-08-2025	Ordin de plata - OPFV	<u>3484</u>	10.01.01 Salarii iulie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	51,761.00	C	12,137,021.00
07-08-2025	Ordin de plata - OPFV	<u>3485</u>	10.01.01 Salarii iulie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	224,518.00	C	12,361,539.00
07-08-2025	Ordin de plata - OPFV	<u>3486</u>	10.01.06 Spor handicap iulie- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	12,361,974.00
07-08-2025	Ordin de plata - OPFV	<u>3487</u>	10.01.17 Indemnizatie de hrana iulie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	49,703.00	C	12,411,677.00
08-08-2025	Cec banca	<u>45</u>	10.01.01 Achitat salariu numerar aferent lunii IULIE 2025 Fratila Ionut cf. stat de plata	<u>581 01 04 02 A 02 10.01.01.</u>	0.00	2,919.00	C	12,414,596.00
08-08-2025	Cec banca	<u>45</u>	10.01.01 Achitat salariu numerar aferent lunii IULIE 2025 Militaru Rodica cf. stat de plata	<u>581 01 04 02 A 03 10.01.01.</u>	0.00	2,018.00	C	12,416,614.00
11-08-2025	Ordin de plata - OPFV	<u>3385</u>	10.01.01 CAR IULIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,931.00	C	12,418,545.00
18-08-2025	...	<u>108757</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	12,419,561.00
19-08-2025	...	<u>108653</u>	10.01.01 Restituire suma virata in plus in dosarul de executare nr. 421/2024 cuvenita debitoarei Asimionoaie Elena Virginia; Restituire suma virata in plus in dosarul de executare nr. 421/2024 cuvenita debitoarei Asimionoaie Elena Virginia	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	-411.93	C	12,419,149.07

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
27-08-2025 ...		<u>108726</u>	10.01.01 Restituit catre Asimionoie Elena Virginia suma virata in plus in dosarul de executare nr.421/2024, OP 3811/27.08.2025	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	411.93	C	12,419,561.00
Total rulaje perioada					0.00	1,535,060.00		
Sold initial debit			0.00	Sold initial credit				0.00
Rulaj curent debit			0.00	Rulaj curent credit				1,535,060.00
Total rulaje debit			0.00	Total rulaje credit				12,419,561.00
Total sume debit			0.00	Total sume credit				12,419,561.00
Sold final debtor			0.00	Sold final creditor				12,419,561.00