

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-07-2025 31-07-2025
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 10:07

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-06-2025				---			C	9,333,882.00
04-07-2025	...	<u>107236</u>	10.01.01 Nota corectie 16 - reglare suma vouchere de vacanta	<u>473 01 09 02 A 01 10.01.01.PLUXEE ROMANIA SRL</u>	0.00	33,190.00	C	9,367,072.00
09-07-2025	Ordin de plata - OPFV	<u>2931</u>	10.01.01 Salariu iunie Trandafir Marinela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,794.00	C	9,369,866.00
09-07-2025	Ordin de plata - OPFV	<u>2932</u>	10.01.01 Salariu iunie Constantin Ioana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,372,629.00
09-07-2025	Ordin de plata - OPFV	<u>2933</u>	10.01.01 Salariu iunie Dimancescu Maiana Mihaela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,375,392.00
09-07-2025	Ordin de plata - OPFV	<u>2934</u>	10.01.01 Salariu iunie Dinca Nicolae - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,378,155.00
09-07-2025	Ordin de plata - OPFV	<u>2935</u>	10.01.01 Salariu iunie Asan Narcis - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,380,918.00
09-07-2025	Ordin de plata - OPFV	<u>2936</u>	10.01.01 Salariu iunie Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,383,681.00
09-07-2025	Ordin de plata - OPFV	<u>2937</u>	10.01.01 Salariu iunie Vochita Ciprian Dragan - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	9,385,523.00
09-07-2025	Ordin de plata - OPFV	<u>2938</u>	10.01.01 Salariu iunie Andrei Anica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,574.00	C	9,388,097.00
09-07-2025	Ordin de plata - OPFV	<u>2939</u>	10.01.01 Salariu iunie Badaca Dumitra - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,390,860.00
09-07-2025	Ordin de plata - OPFV	<u>2940</u>	10.01.01 Salariu iunie Constantin Anisoara - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,393,623.00
09-07-2025	Ordin de plata - OPFV	<u>2941</u>	10.01.01 Salariu iunie Deveris Turchian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	9,395,465.00
09-07-2025	Ordin de plata - OPFV	<u>2942</u>	10.01.01 Salariu iunie Marin Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,398,228.00
09-07-2025	Ordin de plata - OPFV	<u>2943</u>	10.01.01 Salariu iunie Mihai Nicoleta Rodica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,400,991.00
09-07-2025	Ordin de plata - OPFV	<u>2944</u>	10.01.01 Salariu iunie Mihai Barbieru Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,403,754.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2945</u>	10.01.01 Salariu iunie Nicolae Atenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,406,517.00
09-07-2025	Ordin de plata - OPFV	<u>2946</u>	10.01.01 Salariu iunie Nita Paul Cristian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,725.00	C	9,409,242.00
09-07-2025	Ordin de plata - OPFV	<u>2947</u>	10.01.01 Salariu iunie Nitulescu Ionela Clementa - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,824.00	C	9,412,066.00
09-07-2025	Ordin de plata - OPFV	<u>2948</u>	10.01.01 Salariu iunie Papurica Georgiana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,414,829.00
09-07-2025	Ordin de plata - OPFV	<u>2949</u>	10.01.01 Salariu iunie Petre Mihaela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,605.00	C	9,417,434.00
09-07-2025	Ordin de plata - OPFV	<u>2950</u>	10.01.01 Salariu iunie Pirvu Cornelia Diana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,420,197.00
09-07-2025	Ordin de plata - OPFV	<u>2951</u>	10.01.01 Salariu iunie Radu Aurelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,725.00	C	9,422,922.00
09-07-2025	Ordin de plata - OPFV	<u>2952</u>	10.01.01 Salariu iunie Ragalie Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,425,685.00
09-07-2025	Ordin de plata - OPFV	<u>2953</u>	10.01.01 Salariu iunie Ring Kassandra Florina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,574.00	C	9,428,259.00
09-07-2025	Ordin de plata - OPFV	<u>2954</u>	10.01.01 Salariu iunie Sefer Florica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,724.00	C	9,430,983.00
09-07-2025	Ordin de plata - OPFV	<u>2955</u>	10.01.01 Salariu iunie Visan Camelia Ionela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	9,433,746.00
09-07-2025	Ordin de plata - OPFV	<u>2956</u>	10.01.01 Salarii iunie- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	50,983.00	C	9,484,729.00
09-07-2025	Ordin de plata - OPFV	<u>2957</u>	10.01.01 Salarii iunie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	225,055.00	C	9,709,784.00
09-07-2025	Ordin de plata - OPFV	<u>2958</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	9,710,219.00
09-07-2025	Ordin de plata - OPFV	<u>2959</u>	10.01.17 Indemnizatie de hrana iunie - As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	48,568.00	C	9,758,787.00
09-07-2025	Ordin de plata - OPFV	<u>2804</u>	10.03.07 Contributie asiguratorie pentru munca LIVADA	<u>431 06 00 02 A 07 10.03.07.</u>	0.00	262.00	C	9,759,049.00
09-07-2025	Ordin de plata - OPFV	<u>2814</u>	10.03.07 Contributie asiguratorie ptr. munca IUNIE 2025 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	440.00	C	9,759,489.00
09-07-2025	Ordin de plata - OPFV	<u>2825</u>	10.03.07 CAM iunie - Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	911.00	C	9,760,400.00
09-07-2025	Ordin de plata - OPFV	<u>2844</u>	10.03.07 CAM iunie - Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,552.00	C	9,761,952.00
09-07-2025	Ordin de plata - OPFV	<u>2857</u>	10.03.07 CAM iunie - Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	1,049.00	C	9,763,001.00
09-07-2025	Ordin de plata - OPFV	<u>2881</u>	10.03.07 Contributie asiguratorie pentru munca iunie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	7,220.00	C	9,770,221.00
09-07-2025	Ordin de plata - OPFV	<u>2890</u>	10.03.07 Contributie asiguratorie pt. munca IUNIE 2025 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	621.00	C	9,770,842.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2902</u>	10.03.07 Contributie asig. pt. munca IUNIE 2025 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,280.00	C	9,774,122.00
09-07-2025	Ordin de plata - OPFV	<u>2806</u>	10.03.07 CAM iunie - As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	14,926.00	C	9,789,048.00
09-07-2025	Ordin de plata - OPFV	<u>2834</u>	10.03.07 Contributia asiguratorie pentru munca iunie - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,609.00	C	9,790,657.00
09-07-2025	Ordin de plata - OPFV	<u>2799</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT LIVADA	<u>431 02 00 02 A 07 10.01.01.</u>	0.00	2,915.00	C	9,793,572.00
09-07-2025	Ordin de plata - OPFV	<u>2799</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT LIVADA	<u>431 04 00 02 A 07 10.01.01.</u>	0.00	1,166.00	C	9,794,738.00
09-07-2025	Ordin de plata - OPFV	<u>2799</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT LIVADA	<u>444 00 00 02 A 07 10.01.01.</u>	0.00	735.00	C	9,795,473.00
09-07-2025	Ordin de plata - OPFV	<u>2800</u>	10.01.01 Salariul lunii iunie Ceacarescu Talida LIVADA	<u>421 00 00 02 A 07 10.01.01.</u>	0.00	3,621.00	C	9,799,094.00
09-07-2025	Ordin de plata - OPFV	<u>2801</u>	10.01.01 Salariul lunii iunie Danaila Ionela Livada	<u>421 00 00 02 A 07 10.01.01.</u>	0.00	1,244.00	C	9,800,338.00
09-07-2025	Ordin de plata - OPFV	<u>2802</u>	10.01.06 Spor de stres iunie Livada	<u>421 00 00 02 A 07 10.01.06.</u>	0.00	1,336.00	C	9,801,674.00
09-07-2025	Ordin de plata - OPFV	<u>2803</u>	10.01.17 Indemnizatie de hrana luna iunie Centrul Livada	<u>421 00 00 02 A 07 10.01.17.</u>	0.00	642.00	C	9,802,316.00
09-07-2025	Ordin de plata - OPFV	<u>2812</u>	10.01.06 Sporuri in vigoare IUNIE 2025 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	2,022.00	C	9,804,338.00
09-07-2025	Ordin de plata - OPFV	<u>2813</u>	10.01.17 Indemnizatie de hrana IUNIE 2025 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	868.00	C	9,805,206.00
09-07-2025	Ordin de plata - OPFV	<u>2815</u>	10.01.01 CAS, CASS, Impozit iunie - Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	10,123.00	C	9,815,329.00
09-07-2025	Ordin de plata - OPFV	<u>2815</u>	10.01.01 CAS, CASS, Impozit iunie - Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,048.00	C	9,819,377.00
09-07-2025	Ordin de plata - OPFV	<u>2815</u>	10.01.01 CAS, CASS, Impozit iunie - Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,627.00	C	9,822,004.00
09-07-2025	Ordin de plata - OPFV	<u>2816</u>	10.01.01 Rate si cotizatii CAR iunie - Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	100.00	C	9,822,104.00
09-07-2025	Ordin de plata - OPFV	<u>2817</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	9,822,162.00
09-07-2025	Ordin de plata - OPFV	<u>2818</u>	10.01.01 Garantie materiala iunie Iosif Nicoleta - Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	430.00	C	9,822,592.00
09-07-2025	Ordin de plata - OPFV	<u>2819</u>	10.01.01 Salariu iunie Parvu Nina - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,504.00	C	9,826,096.00
09-07-2025	Ordin de plata - OPFV	<u>2820</u>	10.01.01 Salariu iunie Zamfir Andreea Aurelia - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,502.00	C	9,829,598.00
09-07-2025	Ordin de plata - OPFV	<u>2821</u>	10.01.01 Salarii iunie - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	9,001.00	C	9,838,599.00
09-07-2025	Ordin de plata - OPFV	<u>2822</u>	10.01.05 Spor conditii vatamatoare iunie - Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,398.00	C	9,839,997.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2823</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	3,651.00	C	9,843,648.00
09-07-2025	Ordin de plata - OPFV	<u>2824</u>	10.01.17 Indemnizatie de hrana iunie - Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,048.00	C	9,845,696.00
09-07-2025	Ordin de plata - OPFV	<u>2805</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,889.00	C	9,850,585.00
09-07-2025	Ordin de plata - OPFV	<u>2805</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,955.00	C	9,852,540.00
09-07-2025	Ordin de plata - OPFV	<u>2805</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2024 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,154.00	C	9,853,694.00
09-07-2025	Ordin de plata - OPFV	<u>2807</u>	10.01.01 Poprire Militaru Rodica dosar exec. nr. 3961/202/2025 IUNIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	982.00	C	9,854,676.00
09-07-2025	Ordin de plata - OPFV	<u>2808</u>	10.01.01 Poprire Militaru Rodica dosar exec. nr. 6146/2024 IUNIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	982.00	C	9,855,658.00
09-07-2025	Ordin de plata - OPFV	<u>2809</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,672.00	C	9,859,330.00
09-07-2025	Ordin de plata - OPFV	<u>2810</u>	10.01.01 CAR IUNIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	1,007.00	C	9,860,337.00
09-07-2025	Ordin de plata - OPFV	<u>2811</u>	10.01.01 Cotizatii OAMGMAMR IUNIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	9,860,395.00
09-07-2025	Ordin de plata - OPFV	<u>2826</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iunie - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,878.00	C	9,878,273.00
09-07-2025	Ordin de plata - OPFV	<u>2826</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iunie - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,151.00	C	9,885,424.00
09-07-2025	Ordin de plata - OPFV	<u>2826</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% iunie - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,638.00	C	9,890,062.00
09-07-2025	Ordin de plata - OPFV	<u>2827</u>	10.01.01 Rate si cotizatii CAR iunie - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	2,817.00	C	9,892,879.00
09-07-2025	Ordin de plata - OPFV	<u>2828</u>	10.01.01 Salariu iunie Toneanu Mihai - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,132.00	C	9,900,011.00
09-07-2025	Ordin de plata - OPFV	<u>2829</u>	10.01.01 Salariu iunie Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,735.00	C	9,903,746.00
09-07-2025	Ordin de plata - OPFV	<u>2830</u>	10.01.01 Salarii iunie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	11,048.00	C	9,914,794.00
09-07-2025	Ordin de plata - OPFV	<u>2831</u>	10.01.01 Salarii iunie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,544.00	C	9,921,338.00
09-07-2025	Ordin de plata - OPFV	<u>2832</u>	10.01.05 Spor conditii vatamatoare iunie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,569.00	C	9,928,907.00
09-07-2025	Ordin de plata - OPFV	<u>2833</u>	10.01.17 Indemnizatie de hrana iunie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	3,002.00	C	9,931,909.00
09-07-2025	Ordin de plata - OPFV	<u>2835</u>	10.01.01 CAS, CASS, Impozit iunie - Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	17,244.00	C	9,949,153.00
09-07-2025	Ordin de plata - OPFV	<u>2835</u>	10.01.01 CAS, CASS, Impozit iunie - Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	6,899.00	C	9,956,052.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2835</u>	10.01.01 CAS, CASS, Impozit iunie - Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,935.00	C	9,959,987.00
09-07-2025	Ordin de plata - OPFV	<u>2836</u>	10.01.01 Rate si cotizatii CAR iunie - Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	2,551.00	C	9,962,538.00
09-07-2025	Ordin de plata - OPFV	<u>2837</u>	10.01.01 Cotizatie sindicat iunie Tulpan Elena - Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	31.00	C	9,962,569.00
09-07-2025	Ordin de plata - OPFV	<u>2838</u>	10.01.01 Salariu iunie Vasile Gheorghe - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,861.00	C	9,965,430.00
09-07-2025	Ordin de plata - OPFV	<u>2839</u>	10.01.01 Salariu iunie Radu Iuliana - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,293.00	C	9,969,723.00
09-07-2025	Ordin de plata - OPFV	<u>2841</u>	10.01.05 Spor conditii vatamatoare iunie - Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	2,852.00	C	9,972,575.00
09-07-2025	Ordin de plata - OPFV	<u>2842</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	5,158.00	C	9,977,733.00
09-07-2025	Ordin de plata - OPFV	<u>2843</u>	10.01.17 Indemnizatie de hrana iunie - Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,915.00	C	9,980,648.00
09-07-2025	Ordin de plata - OPFV	<u>2840</u>	10.01.01 Salarii iunie - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	20,237.00	C	10,000,885.00
09-07-2025	Ordin de plata - OPFV	<u>2845</u>	10.01.01 CAS, CASS, Impozit iunie - Adapost	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	11,656.00	C	10,012,541.00
09-07-2025	Ordin de plata - OPFV	<u>2845</u>	10.01.01 CAS, CASS, Impozit iunie - Adapost	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	4,663.00	C	10,017,204.00
09-07-2025	Ordin de plata - OPFV	<u>2845</u>	10.01.01 CAS, CASS, Impozit iunie - Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,999.00	C	10,020,203.00
09-07-2025	Ordin de plata - OPFV	<u>2846</u>	10.01.01 Rate si cotizatii CAR iunie- Adapost	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,618.00	C	10,021,821.00
09-07-2025	Ordin de plata - OPFV	<u>2847</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	10,021,850.00
09-07-2025	Ordin de plata - OPFV	<u>2848</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	1,373.00	C	10,023,223.00
09-07-2025	Ordin de plata - OPFV	<u>2849</u>	10.01.01 Poprire iunie Aiojoaei Gabriel dosar 615/2024	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,313.00	C	10,024,536.00
09-07-2025	Ordin de plata - OPFV	<u>2850</u>	10.01.01 Garantie materiala Basarob Corina Alina - Adapost	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	452.00	C	10,024,988.00
09-07-2025	Ordin de plata - OPFV	<u>2851</u>	10.01.01 Salariu iunie Aiojoaei Gabriel - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,626.00	C	10,027,614.00
09-07-2025	Ordin de plata - OPFV	<u>2852</u>	10.01.01 Salariu iunie Basarob Corina - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,277.00	C	10,030,891.00
09-07-2025	Ordin de plata - OPFV	<u>2853</u>	10.01.01 Salarii iunie - Adapost	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	4,829.00	C	10,035,720.00
09-07-2025	Ordin de plata - OPFV	<u>2854</u>	10.01.05 Spor conditii vatamatoare iunie - Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	3,533.00	C	10,039,253.00
09-07-2025	Ordin de plata - OPFV	<u>2855</u>	10.01.06 Spor stres, ore de noapte iunie - Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	3,109.00	C	10,042,362.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2856</u>	10.01.17 Indemnizatie de hrana iunie - Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,395.00	C	10,044,757.00
09-07-2025	Ordin de plata - OPFV	<u>2858</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IUNIE DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	80,224.00	C	10,124,981.00
09-07-2025	Ordin de plata - OPFV	<u>2858</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IUNIE DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	32,087.00	C	10,157,068.00
09-07-2025	Ordin de plata - OPFV	<u>2858</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT IUNIE DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	17,579.00	C	10,174,647.00
09-07-2025	Ordin de plata - OPFV	<u>2859</u>	10.01.01 CAR luna IUNIE DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	9,480.00	C	10,184,127.00
09-07-2025	Ordin de plata - OPFV	<u>2860</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	10,184,277.00
09-07-2025	Ordin de plata - OPFV	<u>2862</u>	10.01.01 Garantie materiala Popescu Victorita DAS	<u>581 01 01 02 A 68.02.50 10.01.01.</u>	0.00	750.00	C	10,185,027.00
09-07-2025	Ordin de plata - OPFV	<u>2867</u>	10.01.01 Salarii lunii iunie Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	2,527.00	C	10,187,554.00
09-07-2025	Ordin de plata - OPFV	<u>2868</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	4,358.00	C	10,191,912.00
09-07-2025	Ordin de plata - OPFV	<u>2869</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	7,950.00	C	10,199,862.00
09-07-2025	Ordin de plata - OPFV	<u>2870</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	4,241.00	C	10,204,103.00
09-07-2025	Ordin de plata - OPFV	<u>2871</u>	10.01.01 Salariul lunii iunie Oltenacu Liviu DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	9,310.00	C	10,213,413.00
09-07-2025	Ordin de plata - OPFV	<u>2872</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	8,305.00	C	10,221,718.00
09-07-2025	Ordin de plata - OPFV	<u>2873</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	7,143.00	C	10,228,861.00
09-07-2025	Ordin de plata - OPFV	<u>2875</u>	10.01.01 Salariul lunii iunie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,524.00	C	10,235,385.00
09-07-2025	Ordin de plata - OPFV	<u>2876</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	22,785.00	C	10,258,170.00
09-07-2025	Ordin de plata - OPFV	<u>2877</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	37,579.00	C	10,295,749.00
09-07-2025	Ordin de plata - OPFV	<u>2878</u>	10.01.05 Spor conditii vatamatoare iunie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	30,234.00	C	10,325,983.00
09-07-2025	Ordin de plata - OPFV	<u>2879</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	5,616.00	C	10,331,599.00
09-07-2025	Ordin de plata - OPFV	<u>2880</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	7,827.00	C	10,339,426.00
09-07-2025	Ordin de plata - OPFV	<u>2882</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2025 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,189.00	C	10,347,615.00
09-07-2025	Ordin de plata - OPFV	<u>2882</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2025 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,276.00	C	10,350,891.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2882</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2025 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,075.00	C	10,352,966.00
09-07-2025	Ordin de plata - OPFV	<u>2883</u>	10.01.01 CAR IUNIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,225.00	C	10,354,191.00
09-07-2025	Ordin de plata - OPFV	<u>2884</u>	10.01.01 Cotizatii OAMGMAMR IUNIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	231.00	C	10,354,422.00
09-07-2025	Ordin de plata - OPFV	<u>2885</u>	10.01.01 SINDICAT IUNIE 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	10,354,509.00
09-07-2025	Ordin de plata - OPFV	<u>2886</u>	10.01.01 Salariu Lambru Marilena IUNIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,912.00	C	10,358,421.00
09-07-2025	Ordin de plata - OPFV	<u>2887</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,033.00	C	10,362,454.00
09-07-2025	Ordin de plata - OPFV	<u>2887</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2025 COMUNITARI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	5,189.00	C	10,367,643.00
09-07-2025	Ordin de plata - OPFV	<u>2888</u>	10.01.06 Sporuri in vigoare IUNIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	3,236.00	C	10,370,879.00
09-07-2025	Ordin de plata - OPFV	<u>2889</u>	10.01.17 Indemnizatie de hrana IUNIE 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	1,301.00	C	10,372,180.00
09-07-2025	Ordin de plata - OPFV	<u>2891</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2025 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	40,922.00	C	10,413,102.00
09-07-2025	Ordin de plata - OPFV	<u>2891</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2025 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	15,057.00	C	10,428,159.00
09-07-2025	Ordin de plata - OPFV	<u>2891</u>	10.01.01 CAS, CASS, IMPOZIT IUNIE 2025 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,469.00	C	10,437,628.00
09-07-2025	Ordin de plata - OPFV	<u>2892</u>	10.01.01 SINDICAT IUNIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	266.00	C	10,437,894.00
09-07-2025	Ordin de plata - OPFV	<u>2861</u>	10.01.01 Pensie facultativa iunie Iosif Virgil Daniel cnp 1750601510029	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	10,438,394.00
09-07-2025	Ordin de plata - OPFV	<u>2893</u>	10.01.01 SINDICAT(Gheorghe L.si Sandu D.)IUNIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	10,438,530.00
09-07-2025	Ordin de plata - OPFV	<u>2863</u>	10.01.01 Poprire Stanca Claudia	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	306.00	C	10,438,836.00
09-07-2025	Ordin de plata - OPFV	<u>2894</u>	10.01.01 CAR IUNIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,945.00	C	10,440,781.00
09-07-2025	Ordin de plata - OPFV	<u>2865</u>	10.01.01 Salariul aferent lunii iunie Vasile Roxana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,685.00	C	10,445,466.00
09-07-2025	Ordin de plata - OPFV	<u>2866</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	6,862.00	C	10,452,328.00
09-07-2025	Ordin de plata - OPFV	<u>2895</u>	10.01.01 Cotizatii OAMGMAMR IUNIE 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,348.00	C	10,453,676.00
09-07-2025	Ordin de plata - OPFV	<u>2896</u>	10.01.01 Salarii BCR IUNIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,693.00	C	10,462,369.00
09-07-2025	Ordin de plata - OPFV	<u>2897</u>	10.01.01 Salariu Parpalea Mariana IUNIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,812.00	C	10,467,181.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2898</u>	10.01.01 Salariu Baltas Toni Mugurel IUNIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,387.00	C	10,470,568.00
09-07-2025	Ordin de plata - OPFV	<u>2899</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	31,413.00	C	10,501,981.00
09-07-2025	Ordin de plata - OPFV	<u>2899</u>	10.01.01 Salarii RAIFFEISEN IUNIE 2025 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	16,193.00	C	10,518,174.00
09-07-2025	Ordin de plata - OPFV	<u>2864</u>	10.01.01 Salariul aferent lunii iunie Udrea Adelina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,997.00	C	10,525,171.00
09-07-2025	Ordin de plata - OPFV	<u>2900</u>	10.01.06 Sporuri in vigoare IUNIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	22,606.00	C	10,547,777.00
09-07-2025	Ordin de plata - OPFV	<u>2901</u>	10.01.17 Indemnizatie de hrana IUNIE 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	5,675.00	C	10,553,452.00
09-07-2025	Ordin de plata - OPFV	<u>2874</u>	10.01.01 Salariul lunii iunie Iosif Florina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,867.00	C	10,560,319.00
09-07-2025	Ordin de plata - OPFV	<u>2903</u>	10.01.01 CAS, CASS, Impozit iunie - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	165,820.00	C	10,726,139.00
09-07-2025	Ordin de plata - OPFV	<u>2903</u>	10.01.01 CAS, CASS, Impozit iunie - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	66,377.00	C	10,792,516.00
09-07-2025	Ordin de plata - OPFV	<u>2903</u>	10.01.01 CAS, CASS, Impozit iunie - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	30,319.00	C	10,822,835.00
09-07-2025	Ordin de plata - OPFV	<u>2904</u>	10.01.01 Rate si cotizatii CAR iunie - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	2,100.00	C	10,824,935.00
09-07-2025	Ordin de plata - OPFV	<u>2905</u>	10.01.01 Cotizatii sindicat iunie - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,253.00	C	10,826,188.00
09-07-2025	Ordin de plata - OPFV	<u>2906</u>	10.01.01 Poprire iunie Asimionoaie Virginia dosar 421/2024 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	701.00	C	10,826,889.00
09-07-2025	Ordin de plata - OPFV	<u>2907</u>	10.01.01 Poprire iunie Asimionoaie Elena Virginia dosar 17762/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	701.00	C	10,827,590.00
09-07-2025	Ordin de plata - OPFV	<u>2908</u>	10.01.01 Poprire iunie Constantin Elena dosar 2680/V/2024 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	945.00	C	10,828,535.00
09-07-2025	Ordin de plata - OPFV	<u>2909</u>	10.01.01 Poprire iunie Deveris Turchian dosar 153/S/2025 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	10,829,456.00
09-07-2025	Ordin de plata - OPFV	<u>2910</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	921.00	C	10,830,377.00
09-07-2025	Ordin de plata - OPFV	<u>2911</u>	10.01.01 Poprire iunie Stoican Ana Maria dosar 1624/2024 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	941.00	C	10,831,318.00
09-07-2025	Ordin de plata - OPFV	<u>2912</u>	10.01.01 Poprire iunie Vochita Ciprian Dragan dosar 6553/2022 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	10,832,239.00
09-07-2025	Ordin de plata - OPFV	<u>2913</u>	10.01.01 Poprire iunie Vulpe Cecilia dosar 6702/2025 - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	965.00	C	10,833,204.00
09-07-2025	Ordin de plata - OPFV	<u>2914</u>	10.01.01 Salariu iunie Mutii Leana Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,835,967.00
09-07-2025	Ordin de plata - OPFV	<u>2915</u>	10.01.01 Salariu iunie Olteanu Geanina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,838,730.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-07-2025	Ordin de plata - OPFV	<u>2916</u>	10.01.01 Salariu iunie Tatu Gheorghe - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,141.00	C	10,841,871.00
09-07-2025	Ordin de plata - OPFV	<u>2917</u>	10.01.01 Salariu iunie Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,844,634.00
09-07-2025	Ordin de plata - OPFV	<u>2918</u>	10.01.01 Salariu iunie Dudescu Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,847,397.00
09-07-2025	Ordin de plata - OPFV	<u>2919</u>	10.01.01 Salariu iunie Slujitoru Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,850,160.00
09-07-2025	Ordin de plata - OPFV	<u>2920</u>	10.01.01 Salariu iunie Vasile Marius - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,852,923.00
09-07-2025	Ordin de plata - OPFV	<u>2921</u>	10.01.01 Salariu iunie Dragomir Alexandru Costin - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,855,686.00
09-07-2025	Ordin de plata - OPFV	<u>2922</u>	10.01.01 Salariu iunie Dumitrascu Titica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,663.00	C	10,858,349.00
09-07-2025	Ordin de plata - OPFV	<u>2923</u>	10.01.01 Salariu iunie Grigoruta Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,537.00	C	10,860,886.00
09-07-2025	Ordin de plata - OPFV	<u>2924</u>	10.01.01 Salariu iunie Mosteanu Fulvia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,574.00	C	10,863,460.00
09-07-2025	Ordin de plata - OPFV	<u>2925</u>	10.01.01 Salariu iunie Oprea Marian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,866,223.00
09-07-2025	Ordin de plata - OPFV	<u>2926</u>	10.01.01 Salariu iunie Voinea Ionela Lenuta - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,868,986.00
09-07-2025	Ordin de plata - OPFV	<u>2927</u>	10.01.01 Salariu iunie Alexandru Piperea Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,557.00	C	10,871,543.00
09-07-2025	Ordin de plata - OPFV	<u>2928</u>	10.01.01 Salariu iunie Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,725.00	C	10,874,268.00
09-07-2025	Ordin de plata - OPFV	<u>2929</u>	10.01.01 Salariu iunie Ion Daniela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,754.00	C	10,877,022.00
09-07-2025	Ordin de plata - OPFV	<u>2930</u>	10.01.01 Salariu iunie Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	10,879,785.00
10-07-2025	Cec banca	<u>41</u>	10.01.01 Achitat salariu numerar aferent lunii IUNIE 2025 - Fratila Ionut	<u>581 01 04 02 A 02 10.01.01.</u>	0.00	2,748.00	C	10,882,533.00
10-07-2025	Cec banca	<u>41</u>	10.01.01 Achitat salariu numerar aferent lunii IUNIE 2025 - Militaru Rodica	<u>581 01 04 02 A 03 10.01.01.</u>	0.00	1,968.00	C	10,884,501.00
Total rulaje perioada					0.00	1,550,619.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			1,550,619.00	
Total rulaje debit			0.00	Total rulaje credit			10,884,501.00	
Total sume debit			0.00	Total sume credit			10,884,501.00	
Sold final debtor			0.00	Sold final creditor			10,884,501.00	

