

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-09-2025 30-09-2025
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 10:10

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-08-2025				---			C	12,419,561.00
09-09-2025	Ordin de plata - OPFV	<u>3816</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 OBOR	<u>431 02 00 02 A 03 10.01.01.</u>	0.00	4,924.00	C	12,424,485.00
09-09-2025	Ordin de plata - OPFV	<u>3816</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,970.00	C	12,426,455.00
09-09-2025	Ordin de plata - OPFV	<u>3816</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,162.00	C	12,427,617.00
09-09-2025	Ordin de plata - OPFV	<u>3817</u>	10.01.01 Poprire Militaru Rodica cf. dosar nr. 3961/202/2025 AUGUST 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	799.00	C	12,428,416.00
09-09-2025	Ordin de plata - OPFV	<u>3818</u>	10.01.01 Poprire Militaru Rodica cf. dosar nr. 6146/2024 AUGUST 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	799.00	C	12,429,215.00
09-09-2025	Ordin de plata - OPFV	<u>3819</u>	10.01.01 Poprire Militaru Rodica cf. dosar nr. 922/2024 AUGUST 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	397.00	C	12,429,612.00
09-09-2025	Ordin de plata - OPFV	<u>3820</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2025 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	3,080.00	C	12,432,692.00
09-09-2025	Ordin de plata - OPFV	<u>3821</u>	10.01.01 CAR AUGUST 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	987.00	C	12,433,679.00
09-09-2025	Ordin de plata - OPFV	<u>3822</u>	10.01.01 Cotizatii OAMGMAMR AUGUST 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	12,433,737.00
09-09-2025	Ordin de plata - OPFV	<u>3823</u>	10.01.01 SINDICAT AUGUST 2025 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	116.00	C	12,433,853.00
09-09-2025	Ordin de plata - OPFV	<u>3824</u>	10.01.06 Sporuri in vigoare AUGUST 2025 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	2,401.00	C	12,436,254.00
09-09-2025	Ordin de plata - OPFV	<u>3825</u>	10.01.17 Indemnizatie de hrana AUGUST 2025 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	1,007.00	C	12,437,261.00
09-09-2025	Ordin de plata - OPFV	<u>3826</u>	10.03.07 Contributie asig. pt. munca AUGUST 2025 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	443.00	C	12,437,704.00
09-09-2025	Ordin de plata - OPFV	<u>3827</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,466.00	C	12,446,170.00
09-09-2025	Ordin de plata - OPFV	<u>3827</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,387.00	C	12,449,557.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3827</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,182.00	C	12,451,739.00
09-09-2025	Ordin de plata - OPFV	<u>3828</u>	10.01.01 CAR AUGUST 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,208.00	C	12,452,947.00
09-09-2025	Ordin de plata - OPFV	<u>3829</u>	10.01.01 Cotizatii OAMGMAMR AUGUST 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	232.00	C	12,453,179.00
09-09-2025	Ordin de plata - OPFV	<u>3830</u>	10.01.01 SINDICAT AUGUST 2025 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	12,453,266.00
09-09-2025	Ordin de plata - OPFV	<u>3831</u>	10.01.01 Salariu Lambru Marilena AUGUST 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,852.00	C	12,457,118.00
09-09-2025	Ordin de plata - OPFV	<u>3832</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	10,398.00	C	12,467,516.00
09-09-2025	Ordin de plata - OPFV	<u>3833</u>	10.01.06 Sporuri in vigoare AUGUST 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	3,255.00	C	12,470,771.00
09-09-2025	Ordin de plata - OPFV	<u>3834</u>	10.01.17 Indemnizatie de hrana AUGUST 2025 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	797.00	C	12,471,568.00
09-09-2025	Ordin de plata - OPFV	<u>3835</u>	10.03.07 Contrib. asig. pt. munca AUGUST 2025 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	762.00	C	12,472,330.00
09-09-2025	Ordin de plata - OPFV	<u>3836</u>	10.01.01 CAS,CASS, IMPOZIT AUGUST 2025 MEDICALI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	40,373.00	C	12,512,703.00
09-09-2025	Ordin de plata - OPFV	<u>3836</u>	10.01.01 CAS,CASS, IMPOZIT AUGUST 2025 MEDICALI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	15,509.00	C	12,528,212.00
09-09-2025	Ordin de plata - OPFV	<u>3836</u>	10.01.01 CAS,CASS, IMPOZIT AUGUST 2025 MEDICALI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,452.00	C	12,537,664.00
09-09-2025	Ordin de plata - OPFV	<u>3837</u>	10.01.01 SINDICAT AUGUST 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	245.00	C	12,537,909.00
09-09-2025	Ordin de plata - OPFV	<u>3838</u>	10.01.01 SINDICAT(Gheorghe L. si Sandu D.)AUGUST 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	12,538,045.00
09-09-2025	Ordin de plata - OPFV	<u>3839</u>	10.01.01 Cotizatii OAMGMAMR AUGUST 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,348.00	C	12,539,393.00
09-09-2025	Ordin de plata - OPFV	<u>3840</u>	10.01.01 Salarii BCR AUGUST 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,439.00	C	12,548,832.00
09-09-2025	Ordin de plata - OPFV	<u>3841</u>	10.01.01 Salariu Parpalea Mariana AUGUST 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,771.00	C	12,553,603.00
09-09-2025	Ordin de plata - OPFV	<u>3844</u>	10.01.06 Sporuri in vigoare AUGUST 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	16,645.00	C	12,570,248.00
09-09-2025	Ordin de plata - OPFV	<u>3845</u>	10.01.17 Indemnizatie de hrana AUGUST 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	2,568.00	C	12,572,816.00
09-09-2025	Ordin de plata - OPFV	<u>3846</u>	10.03.07 Contrib. asig. pt. munca AUGUST 2025 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,437.00	C	12,576,253.00
09-09-2025	Ordin de plata - OPFV	<u>3847</u>	10.01.01 CAR AUGUST 2025 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,917.00	C	12,578,170.00
09-09-2025	Ordin de plata - OPFV	<u>3848</u>	10.01.01 Contributii sindicat Centrul Livada	<u>427 01 00 02 A 07 10.01.01.</u>	0.00	70.00	C	12,578,240.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3850</u>	10.01.01 Salariul lunii august Danaila Daniela Ionela - Livada	<u>421 00 00 02 A 07 10.01.01.</u>	0.00	1,704.00	C	12,579,944.00
09-09-2025	Ordin de plata - OPFV	<u>3851</u>	10.01.06 Spor de stres luna august LIVADA	<u>421 00 00 02 A 07 10.01.06.</u>	0.00	1,153.00	C	12,581,097.00
09-09-2025	Ordin de plata - OPFV	<u>3852</u>	10.01.17 Indemnizatie de hrana luna august Centrul Livada	<u>421 00 00 02 A 07 10.01.17.</u>	0.00	538.00	C	12,581,635.00
09-09-2025	Ordin de plata - OPFV	<u>3853</u>	10.03.07 Contributie asiguratorie pentru munca luna august LIVADA	<u>431 06 00 02 A 07 10.03.07.</u>	0.00	269.00	C	12,581,904.00
09-09-2025	Ordin de plata - OPFV	<u>3854</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT august Livada	<u>431 02 00 02 A 07 10.01.01.</u>	0.00	2,987.00	C	12,584,891.00
09-09-2025	Ordin de plata - OPFV	<u>3854</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT august Livada	<u>431 04 00 02 A 07 10.01.01.</u>	0.00	1,194.00	C	12,586,085.00
09-09-2025	Ordin de plata - OPFV	<u>3854</u>	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT august Livada	<u>444 00 00 02 A 07 10.01.01.</u>	0.00	761.00	C	12,586,846.00
09-09-2025	Ordin de plata - OPFV	<u>3855</u>	10.01.01 CAS, CASS, Impozit august- Czi copii	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	17,005.00	C	12,603,851.00
09-09-2025	Ordin de plata - OPFV	<u>3855</u>	10.01.01 CAS, CASS, Impozit august- Czi copii	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	6,801.00	C	12,610,652.00
09-09-2025	Ordin de plata - OPFV	<u>3855</u>	10.01.01 CAS, CASS, Impozit august- Czi copii	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	3,882.00	C	12,614,534.00
09-09-2025	Ordin de plata - OPFV	<u>3856</u>	10.01.01 Rate si cotizatii CAR august -Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	2,484.00	C	12,617,018.00
09-09-2025	Ordin de plata - OPFV	<u>3857</u>	10.01.01 Cotizatie sindicat august - Czi copii	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	357.00	C	12,617,375.00
09-09-2025	Ordin de plata - OPFV	<u>3858</u>	10.01.01 Salariu august Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,101.00	C	12,620,476.00
09-09-2025	Ordin de plata - OPFV	<u>3859</u>	10.01.01 Salariu august Radu Iuliana- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,234.00	C	12,624,710.00
09-09-2025	Ordin de plata - OPFV	<u>3860</u>	10.01.01 Salarii august - Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	20,478.00	C	12,645,188.00
09-09-2025	Ordin de plata - OPFV	<u>3861</u>	10.01.05 Spor conditii deosebite august- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	765.00	C	12,645,953.00
09-09-2025	Ordin de plata - OPFV	<u>3862</u>	10.01.06 Spor stres, handicap, ore de noapte august - Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	6,048.00	C	12,652,001.00
09-09-2025	Ordin de plata - OPFV	<u>3863</u>	10.01.17 Indemnizatie de hrana august- Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	2,863.00	C	12,654,864.00
09-09-2025	Ordin de plata - OPFV	<u>3864</u>	10.03.07 CAM august- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,530.00	C	12,656,394.00
09-09-2025	Ordin de plata - OPFV	<u>3865</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% august Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	9,547.00	C	12,665,941.00
09-09-2025	Ordin de plata - OPFV	<u>3865</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% august Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,818.00	C	12,669,759.00
09-09-2025	Ordin de plata - OPFV	<u>3865</u>	10.01.01 CAS 25%, CASS 10%, Impozit 10% august Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,427.00	C	12,672,186.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3866</u>	10.01.01 Rate si cotizatii CAR august -Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	100.00	C	12,672,286.00
09-09-2025	Ordin de plata - OPFV	<u>3867</u>	10.01.01 Cotizatie sindicat august Iosif Nicoleta- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	12,672,344.00
09-09-2025	Ordin de plata - OPFV	<u>3868</u>	10.01.01 Cotizatii sindicat august -Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	224.00	C	12,672,568.00
09-09-2025	Ordin de plata - OPFV	<u>3869</u>	10.01.01 Salariu august Parvu Nina- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,481.00	C	12,676,049.00
09-09-2025	Ordin de plata - OPFV	<u>3870</u>	10.01.01 Salariu august Zamfir Andreea Aurelia - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,470.00	C	12,679,519.00
09-09-2025	Ordin de plata - OPFV	<u>3871</u>	10.01.01 Salarii august - Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	8,774.00	C	12,688,293.00
09-09-2025	Ordin de plata - OPFV	<u>3871</u>	10.01.01 Salarii august - Czi adulti	<u>423 00 00 02 A 02 10.01.01.</u>	0.00	1,580.00	C	12,689,873.00
09-09-2025	Ordin de plata - OPFV	<u>3872</u>	10.01.05 Spor conditii deosebite august - Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	345.00	C	12,690,218.00
09-09-2025	Ordin de plata - OPFV	<u>3873</u>	10.01.06 Spor stres, ore de noapte, OG42/2023 august -Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,765.00	C	12,692,983.00
09-09-2025	Ordin de plata - OPFV	<u>3874</u>	10.01.17 Indemnizatie de hrana august - Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,596.00	C	12,694,579.00
09-09-2025	Ordin de plata - OPFV	<u>3875</u>	10.03.07 CAM august - Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	824.00	C	12,695,403.00
09-09-2025	Ordin de plata - OPFV	<u>3876</u>	10.01.01 CAS, CASS, Impozit august - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	16,611.00	C	12,712,014.00
09-09-2025	Ordin de plata - OPFV	<u>3876</u>	10.01.01 CAS, CASS, Impozit august - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,646.00	C	12,718,660.00
09-09-2025	Ordin de plata - OPFV	<u>3876</u>	10.01.01 CAS, CASS, Impozit august - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,274.00	C	12,722,934.00
09-09-2025	Ordin de plata - OPFV	<u>3877</u>	10.01.01 Rate si cotizatii CAR august - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	1,800.00	C	12,724,734.00
09-09-2025	Ordin de plata - OPFV	<u>3878</u>	10.01.01 Cotizatii sindicat august -Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	240.00	C	12,724,974.00
09-09-2025	Ordin de plata - OPFV	<u>3879</u>	10.01.01 Salariu august Viziroiu Valentina -Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,509.00	C	12,728,483.00
09-09-2025	Ordin de plata - OPFV	<u>3880</u>	10.01.01 Salariu august Toneanu Mihai -Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,440.00	C	12,734,923.00
09-09-2025	Ordin de plata - OPFV	<u>3881</u>	10.01.01 Salarii august -Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	15,852.00	C	12,750,775.00
09-09-2025	Ordin de plata - OPFV	<u>3882</u>	10.01.01 Salarii august -Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	5,282.00	C	12,756,057.00
09-09-2025	Ordin de plata - OPFV	<u>3883</u>	10.01.05 Spor conditii deosebite august- Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	2,685.00	C	12,758,742.00
09-09-2025	Ordin de plata - OPFV	<u>3884</u>	10.01.17 Indemnizatie de hrana august- Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	3,106.00	C	12,761,848.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3885</u>	10.03.07 CAM august - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,495.00	C	12,763,343.00
09-09-2025	Ordin de plata - OPFV	<u>3886</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 ADAPOST	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	10,873.00	C	12,774,216.00
09-09-2025	Ordin de plata - OPFV	<u>3886</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 ADAPOST	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,814.00	C	12,778,030.00
09-09-2025	Ordin de plata - OPFV	<u>3886</u>	10.01.01 CAS, CASS, IMPOZIT AUGUST 2025 ADAPOST	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,815.00	C	12,780,845.00
09-09-2025	Ordin de plata - OPFV	<u>3887</u>	10.01.01 CAR AUGUST 2025 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	750.00	C	12,781,595.00
09-09-2025	Ordin de plata - OPFV	<u>3888</u>	10.01.01 Sindicat Tudorache Marian AUGUST 2025 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	29.00	C	12,781,624.00
09-09-2025	Ordin de plata - OPFV	<u>3889</u>	10.01.01 Poprire Fratila Ionut cf. dosar nr. 6869/2022 AUGUST 2025 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	1,212.00	C	12,782,836.00
09-09-2025	Ordin de plata - OPFV	<u>3890</u>	10.01.01 Achitat garantie materiala Basarob Corina Alina AUGUST 2025 ADAPOST	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	352.00	C	12,783,188.00
09-09-2025	Ordin de plata - OPFV	<u>3891</u>	10.01.01 Salariu Aiojoei Gabriel AUGUST 2025 ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,675.00	C	12,786,863.00
09-09-2025	Ordin de plata - OPFV	<u>3892</u>	10.01.01 Salariu Basarob Corina Alina AUGUST 2025 ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,108.00	C	12,789,971.00
09-09-2025	Ordin de plata - OPFV	<u>3893</u>	10.01.01 Sindicat Columna AUGUST 2025 ADAPOST	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	184.00	C	12,790,155.00
09-09-2025	Ordin de plata - OPFV	<u>3894</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2025 ADAPOST	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	2,947.00	C	12,793,102.00
09-09-2025	Ordin de plata - OPFV	<u>3894</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2025 ADAPOST	<u>423 00 00 02 A 02 10.01.01.</u>	0.00	5,345.00	C	12,798,447.00
09-09-2025	Ordin de plata - OPFV	<u>3895</u>	10.01.05 Spor conditii vatamatoare AUGUST 2025 ADAPOST	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	1,155.00	C	12,799,602.00
09-09-2025	Ordin de plata - OPFV	<u>3896</u>	10.01.06 Spor de stres si ore de noapte AUGUST 2025 ADAPOST	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,811.00	C	12,802,413.00
09-09-2025	Ordin de plata - OPFV	<u>3897</u>	10.01.17 Indemnizatie de hrana AUGUST 2025 ADAPOST	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	2,030.00	C	12,804,443.00
09-09-2025	Ordin de plata - OPFV	<u>3898</u>	10.03.07 Contrib. asig. pt. munca AUGUST 2025 ADAPOST	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	858.00	C	12,805,301.00
09-09-2025	Ordin de plata - OPFV	<u>3900</u>	10.01.01 CAS 25 %, CASS 10%, IMPOZIT DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	74,889.00	C	12,880,190.00
09-09-2025	Ordin de plata - OPFV	<u>3900</u>	10.01.01 CAS 25 %, CASS 10%, IMPOZIT DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	29,959.00	C	12,910,149.00
09-09-2025	Ordin de plata - OPFV	<u>3900</u>	10.01.01 CAS 25 %, CASS 10%, IMPOZIT DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	16,769.00	C	12,926,918.00
09-09-2025	Ordin de plata - OPFV	<u>3901</u>	10.01.01 CAR luna august DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	8,559.00	C	12,935,477.00
09-09-2025	Ordin de plata - OPFV	<u>3902</u>	10.01.01 Pensie facultativa Udrea Adelina DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	350.00	C	12,935,827.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3903</u>	10.01.01 Pensie facultativa august Iosif Virgil CNP 1750601510029	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	12,936,327.00
09-09-2025	Ordin de plata - OPFV	<u>3904</u>	10.01.01 Cotizatii sindicat luna august	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	1,214.00	C	12,937,541.00
09-09-2025	Ordin de plata - OPFV	<u>3905</u>	10.01.01 Salariul lunii august Udrea Adelina Maria	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,571.00	C	12,945,112.00
09-09-2025	Ordin de plata - OPFV	<u>3906</u>	10.01.01 Salariul lunii august Prodan Otilia Nela	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,600.00	C	12,952,712.00
09-09-2025	Ordin de plata - OPFV	<u>3907</u>	10.01.01 Salariul lunii august Vasile Roxana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,037.00	C	12,956,749.00
09-09-2025	Ordin de plata - OPFV	<u>3908</u>	10.01.01 Salariul lunii august Oloianu Virgil DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	434.00	C	12,957,183.00
09-09-2025	Ordin de plata - OPFV	<u>3909</u>	10.01.01 Salariul lunii august Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,010.00	C	12,961,193.00
09-09-2025	Ordin de plata - OPFV	<u>3910</u>	10.01.01 Salariul lunii august Oltenacu Liviu Georgian DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	8,608.00	C	12,969,801.00
09-09-2025	Ordin de plata - OPFV	<u>3911</u>	10.01.01 Salariul lunii august Zaharia Elena DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	7,750.00	C	12,977,551.00
09-09-2025	Ordin de plata - OPFV	<u>3912</u>	10.01.01 Salariul lunii august Stanca Claudia DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,789.00	C	12,984,340.00
09-09-2025	Ordin de plata - OPFV	<u>3913</u>	10.01.01 Salariul lunii august Tanase Canel DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,031.00	C	12,988,371.00
09-09-2025	Ordin de plata - OPFV	<u>3914</u>	10.01.01 Salariul lunii august Varza Ionelia Valentina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,335.00	C	12,994,706.00
09-09-2025	Ordin de plata - OPFV	<u>3915</u>	10.01.01 Salariul lunii august Gheorghe Mihaela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,308.00	C	13,001,014.00
09-09-2025	Ordin de plata - OPFV	<u>3916</u>	10.01.01 Salariul lunii august Iosif Florina Iuliana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,198.00	C	13,007,212.00
09-09-2025	Ordin de plata - OPFV	<u>3917</u>	10.01.01 Salariul lunii august Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,480.00	C	13,013,692.00
09-09-2025	Ordin de plata - OPFV	<u>3918</u>	10.01.01 Salarii aferente lunii august BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	20,118.00	C	13,033,810.00
09-09-2025	Ordin de plata - OPFV	<u>3919</u>	10.01.01 Salarii luna august RAIFFEISEN BANK DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	47,785.00	C	13,081,595.00
09-09-2025	Ordin de plata - OPFV	<u>3920</u>	10.01.05 Spor conditii vatamatoare august DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	7,890.00	C	13,089,485.00
09-09-2025	Ordin de plata - OPFV	<u>3921</u>	10.01.06 Spor CFP + Spor handica + ore de nopate DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,953.00	C	13,095,438.00
09-09-2025	Ordin de plata - OPFV	<u>3922</u>	10.01.17 Indemnizatie de hrana luna august DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	8,401.00	C	13,103,839.00
09-09-2025	Ordin de plata - OPFV	<u>3923</u>	10.03.07 Contributie asiguratorie pentru munca luna august DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	6,740.00	C	13,110,579.00
09-09-2025	Ordin de plata - OPFV	<u>3924</u>	10.03.07 CAM august- As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,288.00	C	13,125,867.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3925</u>	10.01.01 CAS, CASS, Impozit august - As.pers.	<u>431 02 00 02 A 01 10.01.01.</u>	0.00	169,847.00	C	13,295,714.00
09-09-2025	Ordin de plata - OPFV	<u>3925</u>	10.01.01 CAS, CASS, Impozit august - As.pers.	<u>431 04 00 02 A 01 10.01.01.</u>	0.00	67,985.00	C	13,363,699.00
09-09-2025	Ordin de plata - OPFV	<u>3925</u>	10.01.01 CAS, CASS, Impozit august - As.pers.	<u>444 00 00 02 A 01 10.01.01.</u>	0.00	31,224.00	C	13,394,923.00
09-09-2025	Ordin de plata - OPFV	<u>3926</u>	10.01.01 Rate si cotizatii CAR august - As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	2,100.00	C	13,397,023.00
09-09-2025	Ordin de plata - OPFV	<u>3927</u>	10.01.01 Cotizatie sindicat august- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	1,264.00	C	13,398,287.00
09-09-2025	Ordin de plata - OPFV	<u>3928</u>	10.01.01 Poprire august Asimionoaie Elena Virginia dosar 17762/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	935.00	C	13,399,222.00
09-09-2025	Ordin de plata - OPFV	<u>3929</u>	10.01.01 Poprire august Constantin Elena dosar 2680/V/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	938.00	C	13,400,160.00
09-09-2025	Ordin de plata - OPFV	<u>3930</u>	10.01.01 Poprire august Deveris Turchian dosar 153/S/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	148.00	C	13,400,308.00
09-09-2025	Ordin de plata - OPFV	<u>3931</u>	10.01.01 Poprire august Pitigoi Mia dosar 1004/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	858.00	C	13,401,166.00
09-09-2025	Ordin de plata - OPFV	<u>3932</u>	10.01.01 Poprire august Stoican Ana Maria dosar 1624/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	327.00	C	13,401,493.00
09-09-2025	Ordin de plata - OPFV	<u>3933</u>	10.01.01 Poprire august Tudorache Mia dosar executare nr.92080/15.05.2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	858.00	C	13,402,351.00
09-09-2025	Ordin de plata - OPFV	<u>3934</u>	10.01.01 Poprire august Vochita Ciprian dosar 6553/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	921.00	C	13,403,272.00
09-09-2025	Ordin de plata - OPFV	<u>3935</u>	10.01.01 Poprire august Vulpe Cecilia dosar 6702/2025- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	372.00	C	13,403,644.00
09-09-2025	Ordin de plata - OPFV	<u>3937</u>	10.01.01 Salariu august Tatu Gheorghe - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,915.00	C	13,406,559.00
09-09-2025	Ordin de plata - OPFV	<u>3938</u>	10.01.01 Salariu august Burcea Cornelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,409,322.00
09-09-2025	Ordin de plata - OPFV	<u>3939</u>	10.01.01 Salariu august Dutescu Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,412,085.00
09-09-2025	Ordin de plata - OPFV	<u>3940</u>	10.01.01 Salariu august Slujitoru Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,414,848.00
09-09-2025	Ordin de plata - OPFV	<u>3941</u>	10.01.01 Salariu august Vasile Marius - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,417,611.00
09-09-2025	Ordin de plata - OPFV	<u>3942</u>	10.01.01 Salariu august Dragomir Alexandru - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,420,374.00
09-09-2025	Ordin de plata - OPFV	<u>3943</u>	10.01.01 Salariu august Dumitrascu Titica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,643.00	C	13,423,017.00
09-09-2025	Ordin de plata - OPFV	<u>3944</u>	10.01.01 Salariu august Grigoruta Gherghita - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,724.00	C	13,425,741.00
09-09-2025	Ordin de plata - OPFV	<u>3945</u>	10.01.01 Salariu august Moise Rodica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,428,504.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3946</u>	10.01.01 Salariu august Mosteanu Fulvia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,431,267.00
09-09-2025	Ordin de plata - OPFV	<u>3947</u>	10.01.01 Salariu august Oprea Marian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,434,030.00
09-09-2025	Ordin de plata - OPFV	<u>3948</u>	10.01.01 Salariu august Voinea Ionela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,436,793.00
09-09-2025	Ordin de plata - OPFV	<u>3949</u>	10.01.01 Salariu august Alexandru Piperea Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,595.00	C	13,439,388.00
09-09-2025	Ordin de plata - OPFV	<u>3950</u>	10.01.01 Salariu august Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,442,151.00
09-09-2025	Ordin de plata - OPFV	<u>3951</u>	10.01.01 Salariu august Ion Daniela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,723.00	C	13,444,874.00
09-09-2025	Ordin de plata - OPFV	<u>3952</u>	10.01.01 Salariu august Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,462.00	C	13,447,336.00
09-09-2025	Ordin de plata - OPFV	<u>3953</u>	10.01.01 Salariu august Trandafir Marinela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,794.00	C	13,450,130.00
09-09-2025	Ordin de plata - OPFV	<u>3954</u>	10.01.01 Salariu august Constantin Ioana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,452,893.00
09-09-2025	Ordin de plata - OPFV	<u>3955</u>	10.01.01 Salariu august Dimancescu Mariana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,455,656.00
09-09-2025	Ordin de plata - OPFV	<u>3956</u>	10.01.01 Salariu august Dinca Nicolae - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,458,419.00
09-09-2025	Ordin de plata - OPFV	<u>3957</u>	10.01.01 Salariu august Movila Laura - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,461,182.00
09-09-2025	Ordin de plata - OPFV	<u>3958</u>	10.01.01 Salariu august Olteanu Geanina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,463,945.00
09-09-2025	Ordin de plata - OPFV	<u>3959</u>	10.01.01 Salariu august Asan Narcis - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,466,708.00
09-09-2025	Ordin de plata - OPFV	<u>3960</u>	10.01.01 Salariu august Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,574.00	C	13,469,282.00
09-09-2025	Ordin de plata - OPFV	<u>3961</u>	10.01.01 Salariu august Vochita Ciprian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,842.00	C	13,471,124.00
09-09-2025	Ordin de plata - OPFV	<u>3962</u>	10.01.01 Salariu august Andrei Anica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,473,887.00
09-09-2025	Ordin de plata - OPFV	<u>3963</u>	10.01.01 Salariu august Badaca Dumitra -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,476,650.00
09-09-2025	Ordin de plata - OPFV	<u>3964</u>	10.01.01 Salariu august Constantin Anisoara -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,479,413.00
09-09-2025	Ordin de plata - OPFV	<u>3965</u>	10.01.01 Salariu august Deveris Turchian -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	296.00	C	13,479,709.00
09-09-2025	Ordin de plata - OPFV	<u>3966</u>	10.01.01 Salariu august Marin Cristina-As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,482,472.00
09-09-2025	Ordin de plata - OPFV	<u>3967</u>	10.01.01 Salariu august Margarit Cosmina -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,724.00	C	13,485,196.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
09-09-2025	Ordin de plata - OPFV	<u>3968</u>	10.01.01 Salariu august Mihai Nicoleta -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,574.00	C	13,487,770.00
09-09-2025	Ordin de plata - OPFV	<u>3969</u>	10.01.01 Salariu august Mihai Barbieru Mariana -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,490,533.00
09-09-2025	Ordin de plata - OPFV	<u>3970</u>	10.01.01 Salariu august Nicolae Atenuta -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,493,296.00
09-09-2025	Ordin de plata - OPFV	<u>3971</u>	10.01.01 Salariu august Nita Paul Cristian -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,496,059.00
09-09-2025	Ordin de plata - OPFV	<u>3972</u>	10.01.01 Salariu august Nitulescu Ionela Clementa -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,824.00	C	13,498,883.00
09-09-2025	Ordin de plata - OPFV	<u>3973</u>	10.01.01 Salariu august Papurica Georgiana -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,501,646.00
09-09-2025	Ordin de plata - OPFV	<u>3974</u>	10.01.01 Salariu august Petre Mihaela -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,794.00	C	13,504,440.00
09-09-2025	Ordin de plata - OPFV	<u>3975</u>	10.01.01 Salariu august Pirvu Cornelia -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,507,203.00
09-09-2025	Ordin de plata - OPFV	<u>3976</u>	10.01.01 Salariu august Radu Aurelia -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,509,966.00
09-09-2025	Ordin de plata - OPFV	<u>3977</u>	10.01.01 Salariu august Ragalie Gherghina -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,743.00	C	13,512,709.00
09-09-2025	Ordin de plata - OPFV	<u>3978</u>	10.01.01 Salariu august Ring Kassandra -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,515,472.00
09-09-2025	Ordin de plata - OPFV	<u>3979</u>	10.01.01 Salariu august Sefer Florica -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,703.00	C	13,518,175.00
09-09-2025	Ordin de plata - OPFV	<u>3980</u>	10.01.01 Salariu august Visan Camelia -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,520,938.00
09-09-2025	Ordin de plata - OPFV	<u>3981</u>	10.01.01 Salariu august Stefan Alexandra -As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,638.00	C	13,523,576.00
09-09-2025	Ordin de plata - OPFV	<u>3982</u>	10.01.01 Salarii august - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	55,096.00	C	13,578,672.00
09-09-2025	Ordin de plata - OPFV	<u>3983</u>	10.01.01 Salarii august - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	223,196.00	C	13,801,868.00
09-09-2025	Ordin de plata - OPFV	<u>3984</u>	10.01.17 Indemnizatie de hrana august - As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	50,676.00	C	13,852,544.00
09-09-2025	Ordin de plata - OPFV	<u>3936</u>	10.01.01 Salariu august Mutii Leana Cristina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,763.00	C	13,855,307.00
09-09-2025	Ordin de plata - OPFV	<u>3842</u>	10.01.01 Achitat salariu Baltes Toni Mugurel AUGUST 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,110.00	C	13,859,417.00
09-09-2025	Ordin de plata - OPFV	<u>3843</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2025 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	46,237.00	C	13,905,654.00
09-09-2025	Ordin de plata - OPFV	<u>3843</u>	10.01.01 Salarii RAIFFEISEN AUGUST 2025 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,740.00	C	13,914,394.00
09-09-2025	Ordin de plata - OPFV	<u>3849</u>	10.01.01 Salariul lunii august Ceacarescu Talida- Livada	<u>421 00 00 02 A 07 10.01.01.</u>	0.00	3,538.00	C	13,917,932.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
10-09-2025	Cec banca	<u>51</u>	10.01.01 Achitat salariu aferent lunii AUGUST 2025 - Fratila Ionut	<u>581 01 04 02 A 02 10.01.01.</u>	0.00	2,392.00	C	13,920,324.00
10-09-2025	Cec banca	<u>51</u>	10.01.01 Achitat salariu aferent lunii AUGUST 2025 - Militaru Rodica	<u>581 01 04 02 A 03 10.01.01.</u>	0.00	1,996.00	C	13,922,320.00
10-09-2025	Foaie de varsamant	<u>29</u>	10.01.01 Depus suma necuvenita cf. referat nr. 6073/09.09.2025	<u>581 01 04 02 A 01 10.01.01.</u>	0.00	-1,044.00	C	13,921,276.00
Total rulaje perioada					0.00	1,501,715.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			1,501,715.00	
Total rulaje debit			0.00	Total rulaje credit			13,921,276.00	
Total sume debit			0.00	Total sume credit			13,921,276.00	
Sold final debtor			0.00	Sold final creditor			13,921,276.00	