

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2026 31-01-2026
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 12-03-2026 8:20

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|-----------------------|-----|--|---|-------|-----------|-----|-----------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 31-12-2025 | | | --- | | | C | 0.00 |
| 13-01-2026 | Ordin de plata - OPFV | 2 | 10.01.01 Rate si cotizatii CAR decembrie- Cantina | <u>427 01 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 900.00 | C | 900.00 |
| 13-01-2026 | Ordin de plata - OPFV | 3 | 10.01.01 Cotizatii sindicat decembrie- Cantina | <u>427 01 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 277.00 | C | 1,177.00 |
| 13-01-2026 | Ordin de plata - OPFV | 4 | 10.01.01 Salariu decembrie Toneanu Mihai - Cantina | <u>421 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 6,440.00 | C | 7,617.00 |
| 13-01-2026 | Ordin de plata - OPFV | 5 | 10.01.01 Salariu decembrie Viziroiu Valentina- Cantina | <u>421 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 3,498.00 | C | 11,115.00 |
| 13-01-2026 | Ordin de plata - OPFV | 6 | 10.01.01 Salarii decembrie - Cantina | <u>421 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 18,824.00 | C | 29,939.00 |
| 13-01-2026 | Ordin de plata - OPFV | 7 | 10.01.01 Salarii decembrie - Cantina | <u>421 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 4,862.00 | C | 34,801.00 |
| 13-01-2026 | Ordin de plata - OPFV | 7 | 10.01.01 Salarii decembrie - Cantina | <u>423 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 727.00 | C | 35,528.00 |
| 13-01-2026 | Ordin de plata - OPFV | 8 | 10.01.05 Spor conditii de munca decembrie- Cantina | <u>421 00 00 02 A 68.02.15.02 10.01.05.</u> | 0.00 | 2,580.00 | C | 38,108.00 |
| 13-01-2026 | Ordin de plata - OPFV | 9 | 10.01.06 Spor stres decembrie- Cantina | <u>421 00 00 02 A 68.02.15.02 10.01.06.</u> | 0.00 | 266.00 | C | 38,374.00 |
| 13-01-2026 | Ordin de plata - OPFV | 10 | 10.01.17 Indemnizatie hrana decembrie- Cantina | <u>421 00 00 02 A 68.02.15.02 10.01.17.</u> | 0.00 | 3,176.00 | C | 41,550.00 |
| 13-01-2026 | Ordin de plata - OPFV | 1 | 10.01.01 CAS, CASS, Impozit decembrie- Cantina | <u>444 00 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 4,493.00 | C | 46,043.00 |
| 13-01-2026 | Ordin de plata - OPFV | 12 | 10.01.01 CAS 25 %,CASS 10%, IMPOZIT Centrul Livada | <u>431 02 00 02 A 07 10.01.01.</u> | 0.00 | 2,935.00 | C | 48,978.00 |
| 13-01-2026 | Ordin de plata - OPFV | 12 | 10.01.01 CAS 25 %,CASS 10%, IMPOZIT Centrul Livada | <u>431 04 00 02 A 07 10.01.01.</u> | 0.00 | 1,174.00 | C | 50,152.00 |
| 13-01-2026 | Ordin de plata - OPFV | 12 | 10.01.01 CAS 25 %,CASS 10%, IMPOZIT Centrul Livada | <u>444 00 00 02 A 07 10.01.01.</u> | 0.00 | 741.00 | C | 50,893.00 |
| 13-01-2026 | Ordin de plata - OPFV | 13 | 10.01.01 Cotizatie sindicat Centrul Livada | <u>427 01 00 02 A 07 10.01.01.</u> | 0.00 | 69.00 | C | 50,962.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-----|--|------------------------------------|-------|-----------|-----|------------|
| | Felul | Nr. | | | | | | |
| 13-01-2026 | Ordin de plata - OPFV | 14 | 10.01.01 Salariu Ceacarescu Talida Centrul Livada | <u>421 00 00 02 A 07 10.01.01.</u> | 0.00 | 3,479.00 | C | 54,441.00 |
| 13-01-2026 | Ordin de plata - OPFV | 15 | 10.01.01 Salariu Danaila Daniela Ionela Centrul Livada | <u>421 00 00 02 A 07 10.01.01.</u> | 0.00 | 2,302.00 | C | 56,743.00 |
| 13-01-2026 | Ordin de plata - OPFV | 16 | 10.01.06 Spor de stres Centru ILivada | <u>421 00 00 02 A 07 10.01.06.</u> | 0.00 | 706.00 | C | 57,449.00 |
| 13-01-2026 | Ordin de plata - OPFV | 17 | 10.01.17 Indemnizatie hrana Centrul Livada | <u>421 00 00 02 A 07 10.01.17.</u> | 0.00 | 330.00 | C | 57,779.00 |
| 13-01-2026 | Ordin de plata - OPFV | 18 | 10.03.07 Contributie asiguratorie pentru munca | <u>431 06 00 02 A 07 10.03.07.</u> | 0.00 | 264.00 | C | 58,043.00 |
| 13-01-2026 | Ordin de plata - OPFV | 19 | 10.01.01 CAS, CASS, Impozit decembrie - Czi copii | <u>431 02 00 02 A 01 10.01.01.</u> | 0.00 | 15,972.00 | C | 74,015.00 |
| 13-01-2026 | Ordin de plata - OPFV | 19 | 10.01.01 CAS, CASS, Impozit decembrie - Czi copii | <u>431 04 00 02 A 01 10.01.01.</u> | 0.00 | 6,388.00 | C | 80,403.00 |
| 13-01-2026 | Ordin de plata - OPFV | 19 | 10.01.01 CAS, CASS, Impozit decembrie - Czi copii | <u>444 00 00 02 A 01 10.01.01.</u> | 0.00 | 3,644.00 | C | 84,047.00 |
| 13-01-2026 | Ordin de plata - OPFV | 20 | 10.01.01 Rate si cotizatii CAR decembrie - Czi copii | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 1,367.00 | C | 85,414.00 |
| 13-01-2026 | Ordin de plata - OPFV | 21 | 10.01.01 Cotizatii sindicat decembrie- Czi copii | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 335.00 | C | 85,749.00 |
| 13-01-2026 | Ordin de plata - OPFV | 22 | 10.01.01 Salariu decembrie Vasile Gh.-Czi copii | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 3,575.00 | C | 89,324.00 |
| 13-01-2026 | Ordin de plata - OPFV | 23 | 10.01.01 Salariu decembrie Radu Iuliana- Czi copii | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 4,134.00 | C | 93,458.00 |
| 13-01-2026 | Ordin de plata - OPFV | 24 | 10.01.01 Salarii decembrie- Czi copii | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 21,876.00 | C | 115,334.00 |
| 13-01-2026 | Ordin de plata - OPFV | 24 | 10.01.01 Salarii decembrie- Czi copii | <u>423 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,577.00 | C | 117,911.00 |
| 13-01-2026 | Ordin de plata - OPFV | 25 | 10.01.05 Spor conditii deosebite decembrie- Czi copii | <u>421 00 00 02 A 01 10.01.05.</u> | 0.00 | 420.00 | C | 118,331.00 |
| 13-01-2026 | Ordin de plata - OPFV | 26 | 10.01.06 Spor stres, handicap decembrie- Czi copii | <u>421 00 00 02 A 01 10.01.06.</u> | 0.00 | 2,156.00 | C | 120,487.00 |
| 13-01-2026 | Ordin de plata - OPFV | 27 | 10.01.17 Indemnizatie de hrana decembrie- Czi copii | <u>421 00 00 02 A 01 10.01.17.</u> | 0.00 | 1,440.00 | C | 121,927.00 |
| 13-01-2026 | Ordin de plata - OPFV | 28 | 10.03.07 CAM decembrie- Czi copii | <u>431 06 00 02 A 01 10.03.07.</u> | 0.00 | 1,379.00 | C | 123,306.00 |
| 13-01-2026 | Ordin de plata - OPFV | 29 | 10.01.01 CAS, CASS, Impozit decembrie- Czi adulti | <u>431 02 00 02 A 02 10.01.01.</u> | 0.00 | 9,201.00 | C | 132,507.00 |
| 13-01-2026 | Ordin de plata - OPFV | 29 | 10.01.01 CAS, CASS, Impozit decembrie- Czi adulti | <u>431 04 00 02 A 02 10.01.01.</u> | 0.00 | 3,681.00 | C | 136,188.00 |
| 13-01-2026 | Ordin de plata - OPFV | 29 | 10.01.01 CAS, CASS, Impozit decembrie- Czi adulti | <u>444 00 00 02 A 02 10.01.01.</u> | 0.00 | 2,352.00 | C | 138,540.00 |
| 13-01-2026 | Ordin de plata - OPFV | 30 | 10.01.01 Rate si cotizatii CAR decembrie- Czi adulti | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 100.00 | C | 138,640.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-----|--|---|-------|-----------|-----|------------|
| | Felul | Nr. | | | | | | |
| 13-01-2026 | Ordin de plata - OPFV | 31 | 10.01.01 Cotizatie sindicat Iosif Nicoleta- Czi adulti | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 58.00 | C | 138,698.00 |
| 13-01-2026 | Ordin de plata - OPFV | 32 | 10.01.01 Cotizatii sindicat decembrie- Czi adulti | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 216.00 | C | 138,914.00 |
| 13-01-2026 | Ordin de plata - OPFV | 33 | 10.01.01 Salariu decembrie Parvu Nina- Czi adulti | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 3,462.00 | C | 142,376.00 |
| 13-01-2026 | Ordin de plata - OPFV | 34 | 10.01.01 Salariu decembrie Zamfir Andreea- Czi adulti | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 3,423.00 | C | 145,799.00 |
| 13-01-2026 | Ordin de plata - OPFV | 35 | 10.01.01 Salarii decembrie- Czi adulti | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 8,926.00 | C | 154,725.00 |
| 13-01-2026 | Ordin de plata - OPFV | 35 | 10.01.01 Salarii decembrie- Czi adulti | <u>423 00 00 02 A 02 10.01.01.</u> | 0.00 | 2,323.00 | C | 157,048.00 |
| 13-01-2026 | Ordin de plata - OPFV | 1 | 10.01.01 CAS, CASS, Impozit decembrie- Cantina | <u>431 04 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 7,085.00 | C | 164,133.00 |
| 13-01-2026 | Ordin de plata - OPFV | 1 | 10.01.01 CAS, CASS, Impozit decembrie- Cantina | <u>431 02 00 02 A 68.02.15.02 10.01.01.</u> | 0.00 | 17,709.00 | C | 181,842.00 |
| 13-01-2026 | Ordin de plata - OPFV | 11 | 10.03.07 CAM decembrie- Cantina | <u>431 06 00 02 A 68.02.15.02 10.03.07.</u> | 0.00 | 1,577.00 | C | 183,419.00 |
| 13-01-2026 | Ordin de plata - OPFV | 36 | 10.01.05 Spor conditii de munca decembrie- Czi adulti | <u>421 00 00 02 A 02 10.01.05.</u> | 0.00 | 240.00 | C | 183,659.00 |
| 13-01-2026 | Ordin de plata - OPFV | 37 | 10.01.06 Spor stres decembrie- Czi adulti | <u>421 00 00 02 A 02 10.01.06.</u> | 0.00 | 1,590.00 | C | 185,249.00 |
| 13-01-2026 | Ordin de plata - OPFV | 38 | 10.01.17 Indemnizatie hrana decembrie- Czi adulti | <u>421 00 00 02 A 02 10.01.17.</u> | 0.00 | 1,230.00 | C | 186,479.00 |
| 13-01-2026 | Ordin de plata - OPFV | 39 | 10.03.07 CAM decembrie- Czi adulti | <u>431 06 00 02 A 02 10.03.07.</u> | 0.00 | 776.00 | C | 187,255.00 |
| 13-01-2026 | Ordin de plata - OPFV | 42 | 10.01.01 CAR DEC. 2025 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 1,134.00 | C | 188,389.00 |
| 13-01-2026 | Ordin de plata - OPFV | 43 | 10.01.01 SINDICAT DEC. 2025 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 112.00 | C | 188,501.00 |
| 13-01-2026 | Ordin de plata - OPFV | 44 | 10.01.01 Cotizatii OAMGMAMR DEC. 2025 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 58.00 | C | 188,559.00 |
| 13-01-2026 | Ordin de plata - OPFV | 45 | 10.01.01 Salarii RAIFFEISEN DEC. 2025 OBOR | <u>421 00 00 02 A 03 10.01.01.</u> | 0.00 | 3,860.00 | C | 192,419.00 |
| 13-01-2026 | Ordin de plata - OPFV | 46 | 10.01.06 Sporuri in vigoare DEC. 2025 OBOR | <u>421 00 00 02 A 03 10.01.06.</u> | 0.00 | 1,184.00 | C | 193,603.00 |
| 13-01-2026 | Ordin de plata - OPFV | 47 | 10.01.17 Indemnizatie de hrana DEC. 2025 OBOR | <u>421 00 00 02 A 03 10.01.17.</u> | 0.00 | 608.00 | C | 194,211.00 |
| 13-01-2026 | Ordin de plata - OPFV | 48 | 10.03.07 Contributie asiguratorie pt. munca DEC. 2025 OBOR | <u>431 06 00 02 A 03 10.03.07.</u> | 0.00 | 423.00 | C | 194,634.00 |
| 13-01-2026 | Ordin de plata - OPFV | 49 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 COMUNITARI | <u>431 02 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 7,980.00 | C | 202,614.00 |
| 13-01-2026 | Ordin de plata - OPFV | 49 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 COMUNITARI | <u>431 04 00 02 A 66.02.50.50 10.01.01.</u> | 0.00 | 3,192.00 | C | 205,806.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-----|---|--------------------------------------|-------|-----------|-----|------------|
| | Felul | Nr. | | | | | | |
| 13-01-2026 | Ordin de plata - OPFV | 49 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 COMUNITARI | 444 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 2,056.00 | C | 207,862.00 |
| 13-01-2026 | Ordin de plata - OPFV | 50 | 10.01.01 CAR DEC. 2025 COMUNITARI | 427 01 00 02 A 66.02.50.50 10.01.01. | 0.00 | 1,147.00 | C | 209,009.00 |
| 13-01-2026 | Ordin de plata - OPFV | 51 | 10.01.01 Cotizatii OAMGMAMR DEC. 2025 COMUNITARI | 427 01 00 02 A 66.02.50.50 10.01.01. | 0.00 | 232.00 | C | 209,241.00 |
| 13-01-2026 | Ordin de plata - OPFV | 52 | 10.01.01 SINDICAT DEC. 2025 COMUNITARI | 427 01 00 02 A 66.02.50.50 10.01.01. | 0.00 | 87.00 | C | 209,328.00 |
| 13-01-2026 | Ordin de plata - OPFV | 53 | 10.01.01 Salariu Lambu Marilena DEC. 2025 COMUNITARI | 421 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 3,681.00 | C | 213,009.00 |
| 13-01-2026 | Ordin de plata - OPFV | 54 | 10.01.01 Salarii RAIFFEISEN DEC. 2025 COMUNITARI | 421 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 10,903.00 | C | 223,912.00 |
| 13-01-2026 | Ordin de plata - OPFV | 55 | 10.01.06 Sporuri in vigoare DEC. 2025 COMUNITARI | 421 00 00 02 A 66.02.50.50 10.01.06. | 0.00 | 1,287.00 | C | 225,199.00 |
| 13-01-2026 | Ordin de plata - OPFV | 56 | 10.01.17 Indemnizatie de hrana DEC. 2025 COMUNITARI | 421 00 00 02 A 66.02.50.50 10.01.17. | 0.00 | 1,355.00 | C | 226,554.00 |
| 13-01-2026 | Ordin de plata - OPFV | 57 | 10.03.07 Contributie asiguratorie pt. munca | 431 06 00 02 A 66.02.50.50 10.03.07. | 0.00 | 718.00 | C | 227,272.00 |
| 13-01-2026 | Ordin de plata - OPFV | 58 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 MEDICALI | 431 02 00 02 A 66.02.50.50 10.01.01. | 0.00 | 38,092.00 | C | 265,364.00 |
| 13-01-2026 | Ordin de plata - OPFV | 58 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 MEDICALI | 431 04 00 02 A 66.02.50.50 10.01.01. | 0.00 | 15,237.00 | C | 280,601.00 |
| 13-01-2026 | Ordin de plata - OPFV | 58 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 MEDICALI | 444 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 8,701.00 | C | 289,302.00 |
| 13-01-2026 | Ordin de plata - OPFV | 59 | 10.01.01 CAR DEC. 2025 MEDICALI | 427 01 00 02 A 66.02.50.50 10.01.01. | 0.00 | 1,875.00 | C | 291,177.00 |
| 13-01-2026 | Ordin de plata - OPFV | 60 | 10.01.01 SINDICAT DEC. 2025 MEDICALI | 427 01 00 02 A 66.02.50.50 10.01.01. | 0.00 | 248.00 | C | 291,425.00 |
| 13-01-2026 | Ordin de plata - OPFV | 61 | 10.01.01 SINDICAT DEC. 2025 MEDICALI | 427 01 00 02 A 66.02.50.50 10.01.01. | 0.00 | 136.00 | C | 291,561.00 |
| 13-01-2026 | Ordin de plata - OPFV | 62 | 10.01.01 Cotizatii OAMGMAMR DEC. 2025 MEDICALI | 427 01 00 02 A 66.02.50.50 10.01.01. | 0.00 | 1,348.00 | C | 292,909.00 |
| 13-01-2026 | Ordin de plata - OPFV | 63 | 10.01.01 Salariu Baltas Toni Mugurel DEC. 2025 MEDICALI | 421 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 4,468.00 | C | 297,377.00 |
| 13-01-2026 | Ordin de plata - OPFV | 64 | 10.01.01 Salariu Parpalea Mariana DEC. 2025 MEDICALI | 421 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 4,468.00 | C | 301,845.00 |
| 13-01-2026 | Ordin de plata - OPFV | 65 | 10.01.01 Salarii BCR DEC. 2025 MEDICALI | 421 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 9,007.00 | C | 310,852.00 |
| 13-01-2026 | Ordin de plata - OPFV | 66 | 10.01.01 Salarii RAIFFEISEN DEC. 2025 MEDICALI | 421 00 00 02 A 66.02.50.50 10.01.01. | 0.00 | 52,657.00 | C | 363,509.00 |
| 13-01-2026 | Ordin de plata - OPFV | 67 | 10.01.06 Sporuri in vigoare DEC. 2025 MEDICALI | 421 00 00 02 A 66.02.50.50 10.01.06. | 0.00 | 11,331.00 | C | 374,840.00 |
| 13-01-2026 | Ordin de plata - OPFV | 68 | 10.01.17 Indemnizatie de hrana DEC. 2025 MEDICALI | 421 00 00 02 A 66.02.50.50 10.01.17. | 0.00 | 4,790.00 | C | 379,630.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-----------|--|---|-------|-----------|-----|------------|
| | Felul | Nr. | | | | | | |
| 13-01-2026 | Ordin de plata - OPFV | <u>69</u> | 10.03.07 Contributie asiguratorie pt. munca DEC. 2025 MEDICALI | <u>431 06 00 02 A 66.02.50.50 10.03.07.</u> | 0.00 | 3,428.00 | C | 383,058.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>71</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 ADAPOST | <u>431 02 00 02 A 02 10.01.01.</u> | 0.00 | 11,073.00 | C | 394,131.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>71</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 ADAPOST | <u>431 04 00 02 A 02 10.01.01.</u> | 0.00 | 4,431.00 | C | 398,562.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>71</u> | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 ADAPOST | <u>444 00 00 02 A 02 10.01.01.</u> | 0.00 | 2,837.00 | C | 401,399.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>72</u> | 10.01.01 CAR DEC. 2025 ADAPOST | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 1,689.00 | C | 403,088.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>73</u> | 10.01.01 SINDICAT Tudorache M. DEC. 2025 ADAPOST | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 39.00 | C | 403,127.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>74</u> | 10.01.01 Sindicat | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 185.00 | C | 403,312.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>75</u> | 10.01.01 Poprire Fratila Ionut dosar 6869/2022 DEC. 2025 ADAPOST | <u>427 01 00 02 A 02 10.01.01.</u> | 0.00 | 1,313.00 | C | 404,625.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>76</u> | 10.01.01 Salariu Aiojoaiei Gabriel DEC. 2025 ADAPOST | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 3,695.00 | C | 408,320.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>77</u> | 10.01.01 Salariu Basarob Corina DEC. 2025 ADAPOST | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 3,450.00 | C | 411,770.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>78</u> | 10.01.01 Salarii RAIFFEISEN DEC. 2025 ADAPOST | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 6,312.00 | C | 418,082.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>79</u> | 10.01.05 Spor conditii vatamotoare DEC. 2025 ADAPOST | <u>421 00 00 02 A 02 10.01.05.</u> | 0.00 | 1,470.00 | C | 419,552.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>80</u> | 10.01.06 Sporuri in vigoare DEC. 2025 ADAPOST | <u>421 00 00 02 A 02 10.01.06.</u> | 0.00 | 2,884.00 | C | 422,436.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>82</u> | 10.01.17 Indemnizatie de hrana DEC. 2025 ADAPOST | <u>421 00 00 02 A 02 10.01.17.</u> | 0.00 | 2,250.00 | C | 424,686.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>83</u> | 10.03.07 Contributie asiguratorie pt. munca DEC. 2025 ADAPOST | <u>431 06 00 02 A 02 10.03.07.</u> | 0.00 | 997.00 | C | 425,683.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>85</u> | 10.01.01 CAR PRIMARIA CALARASI DAS | <u>427 01 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,106.00 | C | 431,789.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>86</u> | 10.01.01 Cotizatii sindicat DAS | <u>427 01 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 1,309.00 | C | 433,098.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>87</u> | 10.01.01 Pensie facultativa Udrea Adelina- DAS | <u>427 01 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 100.00 | C | 433,198.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>88</u> | 10.01.01 Pensie fac Iosif Virgil Daniel CNP 1750601510029- DAS | <u>427 01 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 500.00 | C | 433,698.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>89</u> | 10.01.01 Salariul lunii decembrie Udrea Adelina- DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 7,550.00 | C | 441,248.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>90</u> | 10.01.01 Salariul lunii decembrie Prodan Otilia Nela DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 7,632.00 | C | 448,880.00 |
| 13-01-2026 | Ordin de plata - OPFV | <u>91</u> | 10.01.01 Salariul lunii decembrie Vasile Roxana -DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 4,087.00 | C | 452,967.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|--------------------------|-----|---|--|-------|-----------|-----|------------|
| | Felul | Nr. | | | | | | |
| 13-01-2026 | Ordin de plata - OPFV | 92 | 10.01.01 Salarii lunii decembrie Oloianu Virgil DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 1,914.00 | C | 454,881.00 |
| 13-01-2026 | Ordin de plata - OPFV | 93 | 10.01.01 Salarii lunii decembrie Toneanu Catalina - DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 4,203.00 | C | 459,084.00 |
| 13-01-2026 | Ordin de plata - OPFV | 94 | 10.01.01 Salarii lunii decembrie Oltenacu Liviu- DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 8,608.00 | C | 467,692.00 |
| 13-01-2026 | Ordin de plata - OPFV | 95 | 10.01.01 Salarii lunii decembrie Zaharia Elena DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 7,750.00 | C | 475,442.00 |
| 13-01-2026 | Ordin de plata - OPFV | 81 | 10.01.01 Rest plata DEC. 2025 ADAPOST | <u>421 00 00 02 A 02 10.01.01.</u> | 0.00 | 75.00 | C | 475,517.00 |
| 13-01-2026 | Ordin de plata - OPFV | 96 | 10.01.01 Salariul lunii decembrie Stanca Claudia - DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 7,631.00 | C | 483,148.00 |
| 13-01-2026 | Ordin de plata - OPFV | 97 | 10.01.01 Salariul lunii decembrie Varza Ionelia - DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,366.00 | C | 489,514.00 |
| 13-01-2026 | Ordin de plata - OPFV | 98 | 10.01.01 Salarii lunii decembrie Gheorghe Mihaela- DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,308.00 | C | 495,822.00 |
| 13-01-2026 | Ordin de plata - OPFV | 99 | 10.01.01 Salarii lunii decembrie Iosif Florina Iuliana DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,186.00 | C | 502,008.00 |
| 13-01-2026 | Ordin de plata - OPFV | 100 | 10.01.01 Salarii lunii decembrie Toma Mariana - DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 6,480.00 | C | 508,488.00 |
| 13-01-2026 | Ordin de plata - OPFV | 101 | 10.01.01 Salarii BCR DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 19,683.00 | C | 528,171.00 |
| 13-01-2026 | Ordin de plata - OPFV | 102 | 10.01.01 Salarii decembrie RAIFFEISEN BANK DAS | <u>421 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 48,458.00 | C | 576,629.00 |
| 13-01-2026 | Ordin de plata - OPFV | 102 | 10.01.01 Salarii decembrie RAIFFEISEN BANK DAS | <u>423 00 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 1,456.00 | C | 578,085.00 |
| 13-01-2026 | Ordin de plata - OPFV | 103 | 10.01.05 Spor conditii vatamotoare DAS | <u>421 00 00 02 A 68.02.50 10.01.05.</u> | 0.00 | 7,995.00 | C | 586,080.00 |
| 13-01-2026 | Ordin de plata - OPFV | 104 | 10.01.06 Spor CFP + spor handicap DAS | <u>421 00 00 02 A 68.02.50 10.01.06.</u> | 0.00 | 5,274.00 | C | 591,354.00 |
| 13-01-2026 | Ordin de plata - OPFV | 105 | 10.01.17 Indemnizatie de hrana DAS | <u>421 00 00 02 A 68.02.50 10.01.17.</u> | 0.00 | 8,345.00 | C | 599,699.00 |
| 13-01-2026 | Ordin de plata - OPFV | 106 | 10.03.07 Contributie asiguratorie pt munca DAS | <u>431 06 00 02 A 68.02.50 10.03.07.</u> | 0.00 | 6,599.00 | C | 606,298.00 |
| 13-01-2026 | Ordin de plata - OPFV | 40 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 OBOR | <u>431 02 00 02 A 03 10.01.01.</u> | 0.00 | 4,699.00 | C | 610,997.00 |
| 13-01-2026 | Ordin de plata - OPFV | 40 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 OBOR | <u>431 04 00 02 A 03 10.01.01.</u> | 0.00 | 1,880.00 | C | 612,877.00 |
| 13-01-2026 | Ordin de plata - OPFV | 40 | 10.01.01 CAS, CASS, IMPOZIT DEC. 2025 OBOR | <u>444 00 00 02 A 03 10.01.01.</u> | 0.00 | 1,118.00 | C | 613,995.00 |
| 13-01-2026 | Ordin de plata - OPFV | 41 | 10.01.01 Poprire Militaru Rodica dosar 6146/2024 DEC. 2025 OBOR | <u>427 01 00 02 A 03 10.01.01.</u> | 0.00 | 1,428.00 | C | 615,423.00 |
| 13-01-2026 | Ordin de plata - OPFV | 84 | 10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS | <u>431 02 00 02 A 68.02.50 10.01.01.</u> | 0.00 | 73,080.00 | C | 688,503.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 13-01-2026 | Ordin de plata - OPFV | 84 | 10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS | 431 04 00 02 A 68.02.50 10.01.01. | 0.00 | 29,085.00 | C | 717,588.00 |
| 13-01-2026 | Ordin de plata - OPFV | 84 | 10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS | 444 00 00 02 A 68.02.50 10.01.01. | 0.00 | 16,196.00 | C | 733,784.00 |
| 14-01-2026 | Cec banca | 1 | 10.01.01 Achitat salariu numerar aferent lunii DECEMBRIE 2025 Fratila Ionut | 581 01 04 02 A 02 10.01.01. | 0.00 | 2,587.00 | C | 736,371.00 |
| 14-01-2026 | Cec banca | 1 | 10.01.01 Achitat salariu numerar aferent lunii DECEMBRIE 2025 Militaru Rodica | 581 01 04 02 A 03 10.01.01. | 0.00 | 2,715.00 | C | 739,086.00 |
| 14-01-2026 | Ordin de plata - OPFV | 108 | 10.01.01 CAS, CASS, Impozit decembrie - As.pers. | 431 02 00 02 A 01 10.01.01. | 0.00 | 171,816.00 | C | 910,902.00 |
| 14-01-2026 | Ordin de plata - OPFV | 108 | 10.01.01 CAS, CASS, Impozit decembrie - As.pers. | 431 04 00 02 A 01 10.01.01. | 0.00 | 68,791.00 | C | 979,693.00 |
| 14-01-2026 | Ordin de plata - OPFV | 108 | 10.01.01 CAS, CASS, Impozit decembrie - As.pers. | 444 00 00 02 A 01 10.01.01. | 0.00 | 32,262.00 | C | 1,011,955.00 |
| 14-01-2026 | Ordin de plata - OPFV | 109 | 10.01.01 Rate si cotizatii CAR decembrie- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 1,400.00 | C | 1,013,355.00 |
| 14-01-2026 | Ordin de plata - OPFV | 110 | 10.01.01 Cotizatii sindicat decembrie- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 1,319.00 | C | 1,014,674.00 |
| 14-01-2026 | Ordin de plata - OPFV | 111 | 10.01.01 Poprire Asimionoaie Elena dosar 2259/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 935.00 | C | 1,015,609.00 |
| 14-01-2026 | Ordin de plata - OPFV | 112 | 10.01.01 Poprire Manolache Florentina dosar 4246/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 230.00 | C | 1,015,839.00 |
| 14-01-2026 | Ordin de plata - OPFV | 113 | 10.01.01 Poprire Manolache Florentina dosar 5886/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 230.00 | C | 1,016,069.00 |
| 14-01-2026 | Ordin de plata - OPFV | 114 | 10.01.01 Poprire Manolache Florentina dosar 1021/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 230.00 | C | 1,016,299.00 |
| 14-01-2026 | Ordin de plata - OPFV | 115 | 10.01.01 Poprire Manolache Florentina dosar 13319/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 230.00 | C | 1,016,529.00 |
| 14-01-2026 | Ordin de plata - OPFV | 116 | 10.01.01 Poprire Manolache Florentina dosar 3094/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 230.00 | C | 1,016,759.00 |
| 14-01-2026 | Ordin de plata - OPFV | 117 | 10.01.01 Poprire Manolache Florentina dosar 13802/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 232.00 | C | 1,016,991.00 |
| 14-01-2026 | Ordin de plata - OPFV | 118 | 10.01.01 Poprire Vochita Ciprian dosar 6553/2022- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 921.00 | C | 1,017,912.00 |
| 14-01-2026 | Ordin de plata - OPFV | 119 | 10.01.01 Poprire Panait Ecaterina dosar 153/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 691.00 | C | 1,018,603.00 |
| 14-01-2026 | Ordin de plata - OPFV | 120 | 10.01.01 Poprire Panait Ecaterina dosar 152/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 691.00 | C | 1,019,294.00 |
| 14-01-2026 | Ordin de plata - OPFV | 121 | 10.01.01 Poprire Mutii Leana Cristina titlul execut.100452/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 921.00 | C | 1,020,215.00 |
| 14-01-2026 | Ordin de plata - OPFV | 122 | 10.01.01 Poprire Constantin Alina Viorica dosar 7223/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 921.00 | C | 1,021,136.00 |
| 14-01-2026 | Ordin de plata - OPFV | 123 | 10.01.01 Poprire Bratianu Raluca dosar 1692/2025- As.pers. | 427 01 00 02 A 01 10.01.01. | 0.00 | 921.00 | C | 1,022,057.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 14-01-2026 | Ordin de plata - OPFV | <u>124</u> | 10.01.01 Poprire Constantin Anisoara titlul exec.401961/03.11.2025- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 20.00 | C | 1,022,077.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>125</u> | 10.01.01 Poprire Constantin Anisoara titlul exec.401961/03.11.2025- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 545.00 | C | 1,022,622.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>126</u> | 10.01.01 Poprire Mihai Ionela Viorica dosar 395/2025- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 692.00 | C | 1,023,314.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>127</u> | 10.01.01 Poprire Mihai Ionela Viorica dosar 409/2025- As.pers. | <u>427 01 00 02 A 01 10.01.01.</u> | 0.00 | 692.00 | C | 1,024,006.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>128</u> | 10.01.01 Salariu decembrie Tatu Gheorghe- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 3,141.00 | C | 1,027,147.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>129</u> | 10.01.01 Salariu decembrie Burcea Cornelia- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,029,910.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>130</u> | 10.01.01 Salariu decembrie Slujitoru Mariana- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,032,673.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>131</u> | 10.01.01 Salariu decembrie Vasile Marius- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,035,436.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>132</u> | 10.01.01 Salariu decembrie Dumitrascu Titica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,663.00 | C | 1,038,099.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>133</u> | 10.01.01 Salariu decembrie Grigoruta Gherghina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,724.00 | C | 1,040,823.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>134</u> | 10.01.01 Salariu decembrie Moise Rodica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,043,586.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>135</u> | 10.01.01 Salariu decembrie Mosteanu Fulvia- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,046,349.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>136</u> | 10.01.01 Salariu decembrie Oprea Marian- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,715.00 | C | 1,049,064.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>137</u> | 10.01.01 Salariu decembrie Voinea Ionela Lenuta- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,051,827.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>138</u> | 10.01.01 Salariu decembrie Alexandru Piperea Elena- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,564.00 | C | 1,054,391.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>139</u> | 10.01.01 Salariu decembrie Cristea Lucica- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,057,154.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>140</u> | 10.01.01 Salariu decembrie Ion Daniela- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,724.00 | C | 1,059,878.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>141</u> | 10.01.01 Salariu decembrie Rotaru Doina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,062,641.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>142</u> | 10.01.01 Salariu decembrie Trandafir Marinela- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,794.00 | C | 1,065,435.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>143</u> | 10.01.01 Salariu decembrie Asan Narcis- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,068,198.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>144</u> | 10.01.01 Salariu decembrie Toma Oprea- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,070,961.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>145</u> | 10.01.01 Salariu decembrie Vochita Ciprian- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 1,842.00 | C | 1,072,803.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 14-01-2026 | Ordin de plata - OPFV | <u>146</u> | 10.01.01 Salariu decembrie Constantin Ioana- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,075,566.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>147</u> | 10.01.01 Salariu decembrie Dinca Nicolae- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,078,329.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>148</u> | 10.01.01 Salariu decembrie Movila Laura- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,081,092.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>149</u> | 10.01.01 Salariu decembrie Mutii Leana Cristina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 1,842.00 | C | 1,082,934.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>150</u> | 10.01.01 Salariu decembrie Olteanu Geanina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 2,763.00 | C | 1,085,697.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>151</u> | 10.01.01 Salariu decembrie Panait Ecaterina- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 1,381.00 | C | 1,087,078.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>152</u> | 10.01.01 Salarii decembrie- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 51,946.00 | C | 1,139,024.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>153</u> | 10.01.01 Salarii decembrie- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 48,508.00 | C | 1,187,532.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>154</u> | 10.01.01 Salarii decembrie- As.pers. | <u>421 00 00 02 A 01 10.01.01.</u> | 0.00 | 230,540.00 | C | 1,418,072.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>155</u> | 10.01.06 Spor handicap decembrie- As.pers. | <u>421 00 00 02 A 01 10.01.06.</u> | 0.00 | 435.00 | C | 1,418,507.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>156</u> | 10.01.17 Indemnizatie de hrana decembrie- As.pers. | <u>421 00 00 02 A 01 10.01.17.</u> | 0.00 | 58,001.00 | C | 1,476,508.00 |
| 14-01-2026 | Ordin de plata - OPFV | <u>157</u> | 10.03.07 CAM decembrie- As.pers. | <u>431 06 00 02 A 01 10.03.07.</u> | 0.00 | 15,468.00 | C | 1,491,976.00 |
| Total rulaje perioada | | | | | 0.00 | 1,491,976.00 | | |

Sold initial debit 0.00
Sold initial credit 0.00
Rulaj curent debit 0.00
Rulaj curent credit 1,491,976.00
Total rulaje debit 0.00
Total rulaje credit 1,491,976.00
Total sume debit 0.00
Total sume credit 1,491,976.00
Sold final debitor 0.00
Sold final creditor 1,491,976.00