

Extras de cont
Contul: 7700000 - Finantarea de la buget
In perioada: 1/1/2018 - 31/3/2018

Cont	Data	Inreg	Incasari	Plati	Tip	Nr. doc	Data	Explicatii		
7700000	Sold preced:			0.00						
Finantarea de la buget	12/01/2018	1		33,873.00	OP	2	12/01/2018	PLATA IMPOZIT PE SALARII 12.2017		
		1		49,342.00	OP	13	12/01/2018	ALIMENTARE SALARII BANCA TRANSILVANIA		
		1		638.00	OP	29	12/01/2018	PLATA SNFP		
		1		281.00	OP	40	12/01/2018	PLATA BEJ NEGULESCU-DOS.EX.361/2016		
		1		511.00	OP	33	12/01/2018	PLATA BEJ ISOFACHE-DOS.EX.32/2012		
		1		3,791.00	OP	16	12/01/2018	ALIMENTARE CT.MUSAT DARIUS		
		1		2,995.00	OP	14	12/01/2018	ALIMENTARE CT.NOTARU ALINA		
		1		3,109.00	OP	20	12/01/2018	ALIMENTARE CT.TANASE COSMIN		
		1		14,173.00	OP	7	12/01/2018	PLATA CASS ASIGURATI		
		1		29,556.00	OP	10	12/01/2018	PLATA CO BANC POST		
		1		32,328.00	OP	10	12/01/2018	ALIMENTARE SALARII BANC POST		
		1		27,279.00	OP	5	12/01/2018	PLATA CAS INDIVIDUAL		
		1		1,300.00	OP	9	12/01/2018	PLATA SOMAJ ASIGURATI		
		1		4,093.00	OP	19	12/01/2018	ALIM.CT. VASILE ADRIAN		
		1		2,588.00	OP	22	12/01/2018	ALIM.CT. ILIE NICOLETA		
		1		3,109.00	OP	15	12/01/2018	ALIM.CT. CERNICA MELANIA		
		1		3,055.00	OP	17	12/01/2018	ALIM.CT.LUNCA CLAUDIA		
		1		273.00	OP	28	12/01/2018	PLATA SNFP		
		1		1,709.00	OP	27	12/01/2018	ALIMENT.CT CHIVU ANCA		
		1		3,095.00	OP	26	12/01/2018	ALIMENT.CT PREDOIU LAURA		
		1		1,554.00	OP	25	12/01/2018	ALIMENT.CT MIHALACHI GABRIEL		
		1		3,072.00	OP	24	12/01/2018	ALIMENT.CT BAICOIANU DRAGOS		
		1		1,205.00	OP	23	12/01/2018	ALIMENT.CT BURLOIU CARMEN		
		1		1,039.00	OP	31	12/01/2018	ALIMENT.CT DOS.EXEC.TRIFINA-431/2013		
		1		3,022.00	OP	21	12/01/2018	ALIMENT.CT GURAU LAURA		
		1		2,211.00	OP	18	12/01/2018	ALIMENT.CT STANICA MIHAELA		
		1		250.00	OP	32	12/01/2018	PLATA RATA CAR VIITORUL		
		1		562.00	OP	39	12/01/2018	PLATA BEJ TANASE DOS.EXEC.628/2015		
		1		60.00	OP	38	12/01/2018	PLATA PENSII FACULTATIVE		
		1		100.00	OP	37	12/01/2018	PLATA PENSII FACULTATIVE		
		1		1,010.00	OP	37	12/01/2018	PLATA BEJ MUSAT M.DOS.EX.164/2012		
		1		100.00	OP	35	12/01/2018	PLATA BEJ MUSAT M.DOS.EX.164/2012		
		1		823.00	OP	34	12/01/2018	PLATA PENSIE ALIMENTARA		
		1		11,878.00	OP	30	12/01/2018	PLATA CAR DJTS		
		2		2,960.00	OP	11	12/01/2018	PLATA CMU		
		3		41,063.00	OP	3	12/01/2018	PLATA CAS UNITATE		
		4		1,303.00	OP	8	12/01/2018	PLATA SOMAJ UNITATE		
		5		13,551.00	OP	6	12/01/2018	PLATA CASS UNITATE		
		6		391.00	OP	4	12/01/2018	PLATA FD.DE RISC		
		7		2,098.00	OP	12	12/01/2018	PLATA CMB		
			Total:		0.00	305,350.00				
			Sold:			305,350.00				
	15/01/2018	8		12,954.00	CEC	1	15/01/2018	CEC NUMERAR SALARII		
		8		702.00	CEC	1	15/01/2018	CEC GARANTII GESTIONARI		
		Total:	0.00	13,656.00						
		Sold:			319,006.00					
	25/01/2018	9		117.00	OP	45	25/01/2018	DECONTARE FNUASS		
		10		1,450.00	OP	44	25/01/2018	PLATA FD.NEINC.PERS.HANDICAP		
		Total:	0.00	1,567.00						
		Sold:			320,573.00					
	29/01/2018	17		3,262.04	OP	48	29/01/2018	PLATA ENEGIE ELECTRICA		

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		19		116.88	OP	49	29/01/2018	PLATA FURNIZORI ELECTRICA
		22		4,555.80	OP	50	29/01/2018	PLATA EN.TERMICA VEOLIA
		24		1,644.78	OP	47	29/01/2018	PLATA GAZE NATURALE ENGIE
		25		98.10	OP	51	29/01/2018	PLATA SALUBRITTAE CAMPINA
		26		17.65	OP	52	29/01/2018	PLATA APA CANAL C AMPINA
		27		90.17	OP	53	29/01/2018	PLATA SALUBRITATE
		28		210.94	OP	54	29/01/2018	PLATA APA CANALIZARE
		32		1,398.94	OP	58	29/01/2018	PLATA FACTURA ORANGE
		33		51.81	OP	55	29/01/2018	PLATA ABONAMENT TV
		34		588.62	OP	56	29/01/2018	PLATA TELEFONIE FIXA
		35		155.49	OP	57	29/01/2018	PLATA TEL.VERDE
		40		119.00	OP	60	29/01/2018	PLATA SELKET
		41		5,044.00	OP	61	29/01/2018	PLATA PAZA REDLANS
		42		40.46	OP	59	29/01/2018	PLATA SERVICII RETEA ISU
		Total:	0.00	17,394.68				
		Sold:		337,967.68				
30/01/2018		47		1,110.00	OP	62	30/01/2018	PLATA FACTURA CAZARE PALACE
		Total:	0.00	1,110.00				
		Sold:		339,077.68				
31/01/2018		11		29.00	OP	67	31/01/2018	PLATA CAS UNITATE-DIF.CM.BURLOIU
		12		1.00	OP	68	31/01/2018	PLATA CONTRIB.RISC/DIF.CM.BURLOIU
		13		78.00	OP	65	31/01/2018	PLATA IMPOZIT DIF.CM BURLOIU
		14		19.00	OP	66	31/01/2018	PLATA CAS INDIV.DIF.CM BURLOIU
		15	1,434.00		OP	1494	31/01/2018	RECUPERARE CM CASS
		46		99.90	CEC	2	31/01/2018	CEC NUMERAR BURTONS
		49		1,723.07	OP	64	31/01/2018	PLATA TAXE POSTALE PR
		Total:	1,434.00	1,949.97				
		Sold:		339,593.65				
05/02/2018		173		45.00	CEC	3	05/02/2018	RIDICARE NUMERAR PLATA MAT.
		Total:	0.00	45.00				
		Sold:		339,638.65				
06/02/2018		174		5,044.00	OP	61	06/02/2018	PLATA SERVICII PAZA
		175		260.00	OP	72	06/02/2018	PLATA AUTORIZ.ISCIR
		Total:	0.00	5,304.00				
		Sold:		344,942.65				
07/02/2018		179		51.00	CEC	4	07/02/2018	RIDICARE NUMERAR -DIURNA
		Total:	0.00	51.00				
		Sold:		344,993.65				
14/02/2018		213		19,898.00	OP	75	14/02/2018	PLATA IMP.PE SALARII
		214		530.00	OP	76	14/02/2018	PLATA FD.NEINC.PERS.HANDICAP
		215		7,078.00	OP	77	14/02/2018	PLATA CAM
		216		79,874.00	OP	78	14/02/2018	PLATA CAS INDIVIDUAL
		217		31,042.00	OP	79	14/02/2018	PLATA CASS SALARIATI
		218		18,733.00	OP	80	14/02/2018	ALIM.CT.SALARI IBANC POST
		219		4,193.00	OP	81	14/02/2018	PLATA CMU BANC POST
		220		4,859.00	OP	82	14/02/2018	PLATA CMB BANC POST
		221		51,071.00	OP	83	14/02/2018	ALIM.SALARII BT.
		222		3,122.00	OP	84	14/02/2018	ALIM.CT.NOTARU ALINA
		223		3,241.00	OP	85	14/02/2018	ALIM.CT.CERNICA MELANIA
		224		3,951.00	OP	86	14/02/2018	ALIM.CT.MUSAT DARIUS
		225		2,586.00	OP	87	14/02/2018	ALIM.CT.LUNCA CLAUDIA
		226		2,305.00	OP	88	14/02/2018	ALIM.CT.STANICA M.

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		227		4,267.00	OP	89	14/02/2018	ALIM.CT. VASILE ADRIAN
		228		3,241.00	OP	90	14/02/2018	ALIM.CT.TANASE COSMIN
		229		3,152.00	OP	91	14/02/2018	ALIM.CT.GURAU L.
		230		2,721.00	OP	92	14/02/2018	ALIM.CT.ILIE NICOLETA
		231		1,414.00	OP	93	14/02/2018	ALIM.CT.BURLOIU C.
		232		3,216.00	OP	94	14/02/2018	ALIM. CT.BAICOIANU DRAGOS
		233		1,622.00	OP	95	14/02/2018	ALIM.MIHALACHI GABRIEL
		234		3,239.00	OP	96	14/02/2018	ALIM.CT.PREDOIU LAURA
		235		1,756.00	OP	97	14/02/2018	ALIM.CT.CHIVU ANCA
		236		2,191.00	OP	98	14/02/2018	ALIM,CT.ION MADALINA
		237		574.00	OP	99	14/02/2018	PLATA COTIZATIE SINDICAT 01.2018
		238		11,475.00	OP	100	14/02/2018	PLATA COTIZ.CAR DJTS
		239		1,081.00	OP	101	14/02/2018	PLATA POPRIRI
		240		250.00	OP	102	14/02/2018	PLATA CAR VIITORUL
		241		486.00	OP	103	14/02/2018	PLATA POPRIRI
		242		857.00	OP	104	14/02/2018	PLATA PENSIE ALIM.
		243		100.00	OP	105	14/02/2018	PLATA PENSIE FACULTATIVA
		244		1,051.00	OP	106	14/02/2018	PLATA POPRIRI
		245		100.00	OP	107	14/02/2018	PLATA PENSIE FACULTATIVA
		246		60.00	OP	108	14/02/2018	PLATA PENSIE FACULTATIVA
		247		596.00	OP	109	14/02/2018	PLATA POPRIRI
		248		298.00	OP	110	14/02/2018	PLATA POPRIRI
		249		36,998.00	OP	80	14/02/2018	ALIM.CO DIN SAL. BANC POST
		Total:	0.00	313,228.00				
		Sold:		658,221.65				
	15/02/2018	251		12,723.00	CEC	5	15/02/2018	RIDICARE NUMERAR SALARII
		252		1,109.00	CEC	5	15/02/2018	RIDICARE NUMERAR GARANTII MATERIALE
		Total:	0.00	13,832.00				
		Sold:		672,053.65				
	22/02/2018	253		1,785.00	OP	112	22/02/2018	PLATA SERVICII DARCOS
		Total:	0.00	1,785.00				
		Sold:		673,838.65				
	26/02/2018	255		1,743.66	OP	114	26/02/2018	PLATA ENGIE GAZE NATURALE
		255		277.16	OP	115	26/02/2018	PLATA ENGIE GAZE NATURALE
		255		615.13	OP	116	26/02/2018	PLATA ELECTRICA CAMP.+N.I.
		255		1,994.16	OP	117	26/02/2018	PLATA ELECTRICA SEDIU
		255		4,726.47	OP	117	26/02/2018	PLATA VEOLIA-EN.TERMICA
		256		33.00	OP	119	26/01/2018	PLATA PYXIS FURNITURI
		256		22.02	OP	120	26/01/2018	PLATA PYXIS FURNITURI
		257		87.74	OP	121	26/01/2018	PLATA ROSAL
		257		98.10	OP	122	26/01/2018	PLATA FLORICON
		257		216.74	OP	123	26/01/2018	PLATA APA NOVA
		257		17.81	OP	124	26/01/2018	PLATA HIDRO
		258		535.50	OP	125	26/02/2018	PLATA PIESE SCHIMB DARCOS
		259		591.01	OP	126	26/02/2018	PLATA TELEKOM -TELFIX
		259		155.93	OP	127	26/02/2018	PLATA TELEKOM -TELVERDE
		259		1,419.17	OP	128	26/02/2018	PLATA ORANGE-TEL.MOBIL
		259		51.81	OP	129	26/02/2018	PLATA UPC-AB.TV
		260		119.00	OP	120	26/02/2018	PLATA SELKET
		260		40.46	OP	131	26/02/2018	PLATA APA NOVA INTRET.RETEA INCENDIU
		Total:	0.00	12,744.87				
		Sold:		686,583.52				

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	27/02/2018	20		100.00	CEC	6	27/02/2018	RIDICARE NUM.TAXE JUDICIARE
		Total:	0.00	100.00				
		Sold:		686,683.52				
	28/02/2018	60		2,552.74	OP	133	28/02/2018	PLATA TAXE POSTALE
		Total:	0.00	2,552.74				
		Sold:		689,236.26				
	01/03/2018	498		252.28	OP	135	01/03/2018	PLATA FF.83/27.02.2018-SERVICE IT
		500		339.15	OP	136	01/03/2018	PLATA FF77662/31.01.2018-ABON.PURIFICARE APA
		501		3,272.50	OP	134	01/03/2018	PLATA FF 82/27.02.2018-SERVICE IT/SERVER
		Total:	0.00	3,863.93				
		Sold:		693,100.19				
	06/03/2018	502		4,890.00	OP	139	06/03/2018	PLATA FF 64/01.03.2018 SERV.PAZA
		Total:	0.00	4,890.00				
		Sold:		697,990.19				
	07/03/2018	503		7.56	CEC	7	07/03/2018	RIDICARE NUMERAR /CREDITORI MAT.
		504		18.45	CEC	7	07/03/2018	RIDICARE NUMERAR -TAXE POSTALE
		Total:	0.00	26.01				
		Sold:		698,016.20				
	14/03/2018	430		18,356.00	OP	142	14/03/2018	PLATA IMPOZIT SALARII02.2018
		431		74,048.00	OP	145	14/03/2018	PLATA CAS INDIVIDUAL 02.2018
		432		30,522.00	OP	147	14/03/2018	PLATA CASS INDIVIDUAL 02.2018
		433		18,092.00	OP	148	14/03/2018	ALIMENTARE CONT-INDEMNIZ. C.O.02.2018
		434		45,616.00	OP	148	14/03/2018	ALIMENTARE CT. BANCPOST SAL.02.2018
		435		50,184.00	OP	151	14/03/2018	ALIMENTARE CT. SAL.-B.TRANSILVANIA
		436		3,122.00	OP	154	14/03/2018	ALIMENTARE CT. SAL.-NOTARU ALINA
		437		2,593.00	OP	155	14/03/2018	ALIMENTARE CT. SAL.CERNICA MELANIA
		438		3,358.00	OP	157	14/03/2018	ALIMENTARE CT. SAL. MUSAT DARIUS
		439		2,586.00	OP	159	14/03/2018	ALIMENTARE CT. SAL./LUNCA CLAUDIA
		440		2,305.00	OP	160	14/03/2018	ALIMENTARE CT. SAL. /STANICA MIHAELA
		441		4,267.00	OP	161	14/03/2018	ALIMENTARE CT. SAL./VASILE ADRIAN
		442		2,430.00	OP	162	14/03/2018	ALIMENTARE CT. SAL./TANASE COSMIN
		443		2,630.00	OP	164	14/03/2018	ALIMENTARE CT. SAL./GURAU LAURA
		444		3,231.00	OP	166	14/03/2018	ALIMENTARE CT. SAL.-ILIE NICOLETA
		445		3,216.00	OP	168	14/03/2018	ALIMENTARE CT. SAL. /BAICOIANU DRAGOS
		446		1,622.00	OP	169	14/03/2018	ALIMENTARE CT.SAL./MIHALACHI GABRIEL
		447		3,239.00	OP	170	14/03/2018	ALIMENTARE CT.SAL./PREDOIU LAURA
		448		1,192.00	OP	171	14/03/2018	ALIMENTARE CT.SAL./CHIVU ANCA
		449		2,616.00	OP	174	14/03/2018	ALIMENTARE CT. SAL./ION MADALINA
		450		577.00	OP	175	14/03/2018	PLATA COTIZATIE SINDICAT 02.2018
		451		11,042.00	OP	176	14/03/2018	PLATA COTIZ.CAR 02.2018
		452		1,110.00	OP	178	14/03/2018	PLATA POPRIRE
		453		250.00	OP	179	14/03/2018	PLATA COTIZ. CAR VIITORUL 02.2018
		454		591.00	OP	180	14/03/2018	PLATA POPRIRE 02.2018
		455		857.00	OP	181	14/03/2018	PLATA PENSIE ALIMENTARA /PT.PARVU DANA
		456		100.00	OP	182	14/03/2018	PLATA PENSIE FACULTATIVA 02.2018
		457		1,051.00	OP	183	14/03/2018	PLATA POPRIRE 02.2018
		458		100.00	OP	184	14/03/2018	PLATA PENSIE FACULTATIVA 02.2018
		459		60.00	OP	185	14/03/2018	PLATA PENSIE FACULTATIVA 02.2018
		460		596.00	OP	186	14/03/2018	PLATA POPRIRE 02.2018
		461		298.00	OP	187	14/03/2018	PLATA POPRIRE 02.2018
		462		1,978.00	OP	143	14/03/2018	PLATA IMPOZIT CM
		463		876.00	OP	146	14/03/2018	PLATA CAS INDIVID. /CM

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		464		846.00	OP	149	14/03/2018	ALIMENTARE CT. -DIF.CM/UNITATE
		465		1,184.00	OP	150	14/03/2018	ALIMENTARE CT.-DIF. CM/BUGET
		466		1,088.00	OP	152	14/03/2018	ALIMENTARE CT. SAL. /DIF.CM/UNITATE
		467		825.00	OP	153	14/03/2018	ALIMENTARE CT.-DIF.CM/BUGET
		468		532.00	OP	156	14/03/2018	ALIMENTARE CT./DIF.CM/UNITATE
		469		660.00	OP	158	14/03/2018	ALIMENTARE CT. -CM/UNITATE
		470		895.00	OP	163	14/03/2018	ALIMENTARE CT.DIF.CM/UNITATE
		471		491.00	OP	165	14/03/2018	ALIMENTARE CT.-DIF.CM/BUGET
		472		1,939.00	OP	167	14/03/2018	ALIMENTARE CT. DIF.CM/BUGET
		473		128.00	OP	172	14/03/2018	ALIMENTARE CT.-DIF. CM. UNITATE
		474		320.00	OP	173	14/03/2018	ALIMENTARE CT. -DIF.CM/BUGET
		475		500.00	OP	177	14/03/2018	PLATA CAR -DIF.CM/BUGET
		476		6,996.00	OP	144	14/03/2018	PLATA CAM 02.2018
		Total:	0.00	311,115.00				
		Sold:		1,009,131.20				
	15/03/2018	477		1,689.00	CEC	8	15/03/2018	RIDICARE NUMERAR DIF. SAL. 01.2018
		478		11,653.00	CEC	8	15/03/2018	RIDICARE NUMERAR SAL.02.2018
		479		896.00	CEC	8	15/03/2018	RIDICARE NUMERAR DIF. CM UNITATE 02.2018
		Total:	0.00	14,238.00				
		Sold:		1,023,369.20				
	26/03/2018	529		400.00	CEC	9	26/03/2018	RIDICARE NUMERAR /AVANS MAT.
		530		589.00	OP	190	26/03/2018	PLATA CONTRIB.PT.NEINCADRAREA PERS.CU HANDI
		Total:	0.00	989.00				
		Sold:		1,024,358.20				
	27/03/2018	527		-9.30	FV	76	27/03/2018	INCASAT IN BANCA -AVANS NEJUSTIFICAT
		531		1,071.00	OP	192	27/03/2018	PLATA FURNITURI-REGISTRE PV+INSTIINTARI
		532		960.17	OP	193	27/03/2018	PLATA GAZE
		533		1,689.54	OP	194	27/03/2018	PLATA GAZE
		534		786.61	OP	196	27/03/2018	PLATA EN.ELECTRICA
		535		4,327.96	OP	198	27/03/2018	PLATA EN.TERMICA
		536		175.48	OP	200	27/03/2018	PLATA SALUBRITATE
		537		98.10	OP	199	27/03/2018	PLATA SALUBRITATE
		538		203.82	OP	201	27/03/2018	PLATA SERV. APA/CANALIZARE
		539		17.65	OP	202	27/03/2018	PLATA SERV.APA/CANALIZARE
		540		591.57	OP	203	27/03/2018	PLATA SERV.TELEFONIE FIXA
		541		155.88	OP	204	27/03/2018	PLATA SERV.TELVERDE
		542		1,411.44	OP	205	27/03/2018	PLATA SERV.TELEFONIE MOBILA
		543		119.00	OP	206	27/03/2018	PLATA SERV.MONITORIZARE ALARME
		544		40.46	OP	207	27/03/2018	PLATA SERV.INTRET.RETEA INCENDIU
		545		530.74	OP	209	27/03/2018	PLATA TONERE
		546		339.15	OP	208	27/03/2018	PLATA ABONAM.PURIFICARE APA
		547		70.00	OP	210	27/03/2018	PLATA RECONDITIONARE STAMPILA
		Total:	0.00	12,579.27				
		Sold:		1,036,937.47				
	30/03/2018	528		-2,569.00	CAB	1	30/03/2018	STORNO PLATA FD.PERS CU HANDICAP
		563		2,378.18	OP	211	30/03/2018	PLATA FURNIZOR TAXE POSTALE
		564		51.81	OP	212	30/03/2018	PLATA FURNIZOR -ABONAMENT TV
		565		2,142.00	OP	213	30/03/2018	PLATA FURNIZOR -OB. DE INVENTAR
		570		2,569.00	CAB	1	30/03/2018	REPUS CORECT :SUME AF.PERS.HANDICAP.NEINCAD
		Total:	0.00	4,571.99				
		Sold:		1,041,509.46				

Intocmit: _____

Vizat: _____