

Centralizator conturi de trezorerie la data de 29.02.2024

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	646,580.00
I	Total incasari						646,580.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	497,030.00
2	23	G	65	50	00	10.01.13	0.00
3	23	G	65	50	00	10.01.17	11,778.00
4	23	G	65	50	00	10.01.30	0.00
5	23	G	65	50	00	10.02.06	30,400.00
6	23	G	65	50	00	10.03.07	11,590.00
TOTAL CHELTUIELI PERSONAL					10		550,798.00
7	23	G	65	50	00	20.01.01	108.30
8	23	G	65	50	00	20.01.02	1,000.00
9	23	G	65	50	00	20.01.03	29,968.00
10	23	G	65	50	00	20.01.04	1,454.22
11	23	G	65	50	00	20.01.05	300.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	1,446.97
14	23	G	65	50	00	20.01.09	6,548.44
15	23	G	65	50	00	20.01.30	1,755.31
16	23	G	65	50	00	20.02	1,142.40
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	0.00
19	23	G	65	50	00	20.06.01	0.00
20	23	G	65	50	00	20.06.02	0.00
21	23	G	65	50	00	20.11	0.00
22	23	G	65	50	00	20.13	0.00
23	23	G	65	50	00	20.14	0.00
24	23	G	65	50	00	20.25	0.00
25	23	G	65	50	00	20.30.02	3,913.54
26	23	G	65	50	00	20.30.30	34,855.88
TOTAL CHELTUIELI BUNURI SI SERVICII					20		82,493.06
25	23	G	65	50	0	59.41	9,500.00
TOTAL ALTE CHELTUIELI					59.41		9,500.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	0.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE					71		0.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						642,791.06
III	Sold (incasari-plati)						3,788.94

Director General,
Liliana Popescu-Birlan

Director Directia FPCL,
Ileana-Madalina Racheru

Sef Serviciu FCL
Stefanut Iacob

Centralizator conturi de trezorerie la data de 31.03.2024
SUBVENTIE

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	862,446.00
I	Total incasari						862,446.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	680,452.00
2	23	G	65	50	00	10.01.13	522.00
3	23	G	65	50	00	10.01.17	18,138.00
4	23	G	65	50	00	10.01.30	0.00
5	23	G	65	50	00	10.02.06	33,600.00
6	23	G	65	50	00	10.03.07	17,542.00
TOTAL CHELTUIELI PERSONAL					10		750,254.00
7	23	G	65	50	00	20.01.01	2,000.00
8	23	G	65	50	00	20.01.02	1,800.00
9	23	G	65	50	00	20.01.03	25,000.00
10	23	G	65	50	00	20.01.04	2,403.00
11	23	G	65	50	00	20.01.05	825.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	2,170.00
14	23	G	65	50	00	20.01.09	9,187.00
15	23	G	65	50	00	20.01.30	1,875.00
16	23	G	65	50	00	20.02	1,992.00
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	0.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	99.00
21	23	G	65	50	00	20.11	600.00
22	23	G	65	50	00	20.13	0.00
23	23	G	65	50	00	20.14	0.00
24	23	G	65	50	00	20.25	0.00
25	23	G	65	50	00	20.30.02	4,973.00
26	23	G	65	50	00	20.30.30	39,950.00
TOTAL CHELTUIELI BUNURI SI SERVICII					20		93,970.00
25	23	G	65	50	0	59.41	14,500.00
TOTAL ALTE CHELTUIELI					59.41		14,500.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	0.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE					71		0.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						858,724.00
III	Sold (incasari-plati)						3,722.00

Director General,
Liliana Popescu-Birlan

Director Directia FPCL,
Ileana-Madalina Racheru

Sef Serviciu FCL
Stefanut Iacob

Centralizator conturi de trezorerie la data de 30.04.2024

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	394,800.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	1,331,925.00
I	Total incasari						1,726,725.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	1,009,789.00
2	23	G	65	50	00	10.01.13	10,441.34
3	23	G	65	50	00	10.01.17	25,092.00
4	23	G	65	50	00	10.01.30	210,049.00
5	23	G	65	50	00	10.02.06	33,600.00
6	23	G	65	50	00	10.03.07	28,417.00
TOTAL CHELTUIELI PERSONAL					10		1,317,388.34
7	23	G	65	50	00	20.01.01	5,924.92
8	23	G	65	50	00	20.01.02	2,100.00
9	23	G	65	50	00	20.01.03	49,406.42
10	23	G	65	50	00	20.01.04	3,971.26
11	23	G	65	50	00	20.01.05	1,127.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	2,847.71
14	23	G	65	50	00	20.01.09	11,786.72
15	23	G	65	50	00	20.01.30	2,989.86
16	23	G	65	50	00	20.02	2,092.40
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	0.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	7,514.75
21	23	G	65	50	00	20.11	600.00
22	23	G	65	50	00	20.13	1,700.00
23	23	G	65	50	00	20.14	0.00
24	23	G	65	50	00	20.25	0.00
25	23	G	65	50	00	20.30.02	8,025.22
26	23	G	65	50	00	20.30.30	102,199.33
TOTAL CHELTUIELI BUNURI SI SERVICII					20		203,381.59
25	23	G	65	50	0	59.41	19,500.00
TOTAL ALTE CHELTUIELI					59.41		19,500.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	0.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE					71		0.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						1,540,269.93
III	Sold (incasari-plati)						186,455.07

Director General,
Liliana Popescu-Birlan

Director Directia FPCL,
Cosmin Stoica

Sef Serviciu FCL
Stefanut Iacob

Centralizator conturi de trezorerie la data de 31.05.2024
SUBVENTIE

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	1,588,316.00
I	Total incasari						1,588,316.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	1,103,320.00
2	23	G	65	50	00	10.01.13	10,441.00
3	23	G	65	50	00	10.01.17	32,077.00
4	23	G	65	50	00	10.01.30	230,000.00
5	23	G	65	50	00	10.02.06	33,600.00
6	23	G	65	50	00	10.03.07	35,339.00
TOTAL CHELTUIELI PERSONAL						10	1,444,777.00
7	23	G	65	50	00	20.01.01	2,000.00
8	23	G	65	50	00	20.01.02	2,499.00
9	23	G	65	50	00	20.01.03	25,000.00
10	23	G	65	50	00	20.01.04	4,939.00
11	23	G	65	50	00	20.01.05	1,527.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	3,525.00
14	23	G	65	50	00	20.01.09	11,825.00
15	23	G	65	50	00	20.01.30	3,425.00
16	23	G	65	50	00	20.02	2,112.00
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	0.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	7,568.00
21	23	G	65	50	00	20.11	700.00
22	23	G	65	50	00	20.13	1,700.00
23	23	G	65	50	00	20.14	0.00
24	23	G	65	50	00	20.25	2,618.00
25	23	G	65	50	00	20.30.02	4,973.00
26	23	G	65	50	00	20.30.30	39,950.00
TOTAL CHELTUIELI BUNURI SI SERVICII						20	115,457.00
25	23	G	65	50	0	59.41	24,500.00
TOTAL ALTE CHELTUIELI						59.41	24,500.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	0.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE						71	0.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						1,584,734.00
III	Sold (incasari-plati)						3,582.00

Director General,
Liliana Popescu-Birlan

Director Directia FPCL,
Cosmin Stoica

Sef Serviciu FCL
Stefanut Iacob

Centralizator conturi de trezorerie la data de 30.06.2024
SUBVENTIE

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	1,894,041.00
I	Total incasari						1,894,041.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	1,373,343.00
2	23	G	65	50	00	10.01.13	23,158.96
3	23	G	65	50	00	10.01.17	38,636.00
4	23	G	65	50	00	10.01.30	230,000.00
5	23	G	65	50	00	10.02.06	33,600.00
6	23	G	65	50	00	10.03.07	41,757.00
TOTAL CHELTUIELI PERSONAL					10		1,740,494.96
7	23	G	65	50	00	20.01.01	2,000.00
8	23	G	65	50	00	20.01.02	2,499.00
9	23	G	65	50	00	20.01.03	25,000.00
10	23	G	65	50	00	20.01.04	5,574.65
11	23	G	65	50	00	20.01.05	2,027.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	4,206.30
14	23	G	65	50	00	20.01.09	11,825.00
15	23	G	65	50	00	20.01.30	4,153.00
16	23	G	65	50	00	20.02	2,112.00
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	0.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	7,568.00
21	23	G	65	50	00	20.11	789.00
22	23	G	65	50	00	20.13	1,700.00
23	23	G	65	50	00	20.14	0.00
24	23	G	65	50	00	20.25	2,618.00
25	23	G	65	50	00	20.30.02	4,973.00
26	23	G	65	50	00	20.30.30	39,950.00
TOTAL CHELTUIELI BUNURI SI SERVICII					20		118,090.95
25	23	G	65	50	0	59.41	29,500.00
TOTAL ALTE CHELTUIELI					59.41		29,500.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	0.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE					71		0.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						1,888,085.91
III	Sold (incasari-plati)						5,955.09

Director General,
Liliana Popescu-Birlan

Sef serviciu FPSA,
Cosmin Stoica

Intocmit,
Stefanut Iacob

Centralizator conturi de trezorerie la data de 31.07.2024
SUBVENTIE

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	2,203,165.00
I	Total incasari						2,203,165.00
	Cheltuieli						
1	23	G	65	50	00	10.01.01	1,655,553.00
2	23	G	65	50	00	10.01.13	24,087.00
3	23	G	65	50	00	10.01.17	44,919.00
4	23	G	65	50	00	10.01.30	230,000.00
5	23	G	65	50	00	10.02.06	33,600.00
6	23	G	65	50	00	10.03.07	48,209.00
TOTAL CHELTUIELI PERSONAL						10	2,036,368.00
7	23	G	65	50	00	20.01.01	2,000.00
8	23	G	65	50	00	20.01.02	3,199.00
9	23	G	65	50	00	20.01.03	25,000.00
10	23	G	65	50	00	20.01.04	7,002.00
11	23	G	65	50	00	20.01.05	2,327.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	4,884.00
14	23	G	65	50	00	20.01.09	11,825.00
15	23	G	65	50	00	20.01.30	4,753.00
16	23	G	65	50	00	20.02	3,992.00
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	0.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	7,568.00
21	23	G	65	50	00	20.11	1,919.00
22	23	G	65	50	00	20.13	1,700.00
23	23	G	65	50	00	20.14	2,160.00
24	23	G	65	50	00	20.25	4,918.00
25	23	G	65	50	00	20.30.02	4,973.00
26	23	G	65	50	00	20.30.30	39,950.00
TOTAL CHELTUIELI BUNURI SI SERVICII						20	129,266.00
25	23	G	65	50	0	59.41	34,500.00
TOTAL ALTE CHELTUIELI						59.41	34,500.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	0.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE						71	0.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						2,200,134.00
III	Sold (incasari-plati)						3,031.00

Director General,
Liliana Popescu-Birlan

Sef serviciu FPSA,
Cosmin Stoica

Intocmit,
Stefanut Iacob

Centralizator conturi de trezorerie la data de 31.08.2024
SUBVENTIE

Nr. Crt.	Conturi						Valoare
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	2,511,656.00
I	Total incasari						2,511,656.00
	Cheltuieli						
1	23	G	65	50	00	10.01.01	1,922,644.00
2	23	G	65	50	00	10.01.13	24,087.00
3	23	G	65	50	00	10.01.17	51,423.00
4	23	G	65	50	00	10.01.30	235,509.00
5	23	G	65	50	00	10.02.06	38,400.00
6	23	G	65	50	00	10.03.07	54,851.00
TOTAL CHELTUIELI PERSONAL					10		2,326,914.00
7	23	G	65	50	00	20.01.01	2,000.00
8	23	G	65	50	00	20.01.02	3,450.00
9	23	G	65	50	00	20.01.03	25,000.00
10	23	G	65	50	00	20.01.04	8,148.00
11	23	G	65	50	00	20.01.05	2,827.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	5,565.00
14	23	G	65	50	00	20.01.09	11,825.00
15	23	G	65	50	00	20.01.30	5,353.00
16	23	G	65	50	00	20.02	3,992.00
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	3,927.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	7,568.00
21	23	G	65	50	00	20.11	1,919.00
22	23	G	65	50	00	20.13	1,700.00
23	23	G	65	50	00	20.14	2,160.00
24	23	G	65	50	00	20.25	4,918.00
25	23	G	65	50	00	20.30.02	4,973.00
26	23	G	65	50	00	20.30.30	39,950.00
TOTAL CHELTUIELI BUNURI SI SERVICII					20		136,371.00
25	23	G	65	50	0	59.41	37,761.00
TOTAL ALTE CHELTUIELI					59.41		37,761.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	0.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE					71		0.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						2,501,046.00
III	Sold (incasari-plati)						10,610.00

Director General,
Liliana Popescu-Birlan

Sef serviciu FPSA,
Cosmin Stoica

Intocmit,
Stefanut Iacob
CR I, CFCS

Centralizator conturi de trezorerie la data de 30.09.2024

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	568,890.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	2,730,632.00
I	Total incasari						3,299,522.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	2,302,825.00
2	23	G	65	50	00	10.01.13	25,479.56
3	23	G	65	50	00	10.01.17	57,469.00
4	23	G	65	50	00	10.01.30	235,509.00
5	23	G	65	50	00	10.02.06	38,400.00
6	23	G	65	50	00	10.03.07	61,309.00
TOTAL CHELTUIELI PERSONAL					10		2,720,991.56
7	23	G	65	50	00	20.01.01	6,941.74
8	23	G	65	50	00	20.01.02	4,650.00
9	23	G	65	50	00	20.01.03	62,533.11
10	23	G	65	50	00	20.01.04	9,631.16
11	23	G	65	50	00	20.01.05	3,177.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	6,294.82
14	23	G	65	50	00	20.01.09	50,976.40
15	23	G	65	50	00	20.01.30	6,186.55
16	23	G	65	50	00	20.02	4,825.40
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	3,927.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	18,883.94
21	23	G	65	50	00	20.11	4,399.65
22	23	G	65	50	00	20.13	1,700.00
23	23	G	65	50	00	20.14	2,160.00
24	23	G	65	50	00	20.25	4,918.00
25	23	G	65	50	00	20.30.02	18,032.16
26	23	G	65	50	00	20.30.30	164,455.59
TOTAL CHELTUIELI BUNURI SI SERVICII					20		374,788.52
25	23	G	65	50	0	59.41	42,761.00
TOTAL ALTE CHELTUIELI					59.41		42,761.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	1,969.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE					71		1,969.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						3,140,510.08
III	Sold (incasari-plati)						159,011.92

Director General,
Liliana Popescu-Birlan

Director Directia FPCL,
Cosmin Stoica

Sef Serviciu FCL
Stefanut Iacob

Centralizator conturi de trezorerie la data de 31.10.2024
SUBVENTIE

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	3,054,051.00
I	Total incasari						3,054,051.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	2,413,573.00
2	23	G	65	50	00	10.01.13	29,269.22
3	23	G	65	50	00	10.01.17	63,993.00
4	23	G	65	50	00	10.01.30	235,509.00
5	23	G	65	50	00	10.02.06	38,400.00
6	23	G	65	50	00	10.03.07	61,309.00
TOTAL CHELTUIELI PERSONAL						10	2,842,053.22
7	23	G	65	50	00	20.01.01	2,000.00
8	23	G	65	50	00	20.01.02	4,650.00
9	23	G	65	50	00	20.01.03	25,000.00
10	23	G	65	50	00	20.01.04	10,000.00
11	23	G	65	50	00	20.01.05	3,377.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	6,976.07
14	23	G	65	50	00	20.01.09	17,559.00
15	23	G	65	50	00	20.01.30	5,953.00
16	23	G	65	50	00	20.02	4,000.00
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	3,927.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	7,568.00
21	23	G	65	50	00	20.11	1,919.00
22	23	G	65	50	00	20.13	2,501.00
23	23	G	65	50	00	20.14	3,350.00
24	23	G	65	50	00	20.25	4,918.00
25	23	G	65	50	00	20.30.02	4,973.00
26	23	G	65	50	00	20.30.30	39,950.00
TOTAL CHELTUIELI BUNURI SI SERVICII						20	149,717.07
25	23	G	65	50	0	59.41	47,761.00
TOTAL ALTE CHELTUIELI						59.41	47,761.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	1,969.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE						71	1,969.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						3,041,500.29
III	Sold (incasari-plati)						12,550.71

Director General,
Liliana Popescu-Birlan

Sef serviciu FPSA,
Cosmin Stoica

Intocmit,
Stefanut Iacob
CR I, CFCS

Centralizator conturi de trezorerie la data de 30.11.2024
SUBVENTIE

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	0.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	3,380,999.00
I	Total incasari						3,380,999.00
Cheltuieli							
1	23	G	65	50	00	10.01.01	2,703,884.00
2	23	G	65	50	00	10.01.13	36,822.96
3	23	G	65	50	00	10.01.17	70,604.00
4	23	G	65	50	00	10.01.30	235,509.00
5	23	G	65	50	00	10.02.06	38,400.00
6	23	G	65	50	00	10.03.07	73,000.00
TOTAL CHELTUIELI PERSONAL						10	3,158,219.96
7	23	G	65	50	00	20.01.01	2,000.00
8	23	G	65	50	00	20.01.02	4,950.00
9	23	G	65	50	00	20.01.03	25,000.00
10	23	G	65	50	00	20.01.04	10,000.00
11	23	G	65	50	00	20.01.05	3,577.00
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	7,676.00
14	23	G	65	50	00	20.01.09	24,603.00
15	23	G	65	50	00	20.01.30	9,571.00
16	23	G	65	50	00	20.02	4,000.00
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	3,927.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	7,568.00
21	23	G	65	50	00	20.11	1,919.00
22	23	G	65	50	00	20.13	2,501.00
23	23	G	65	50	00	20.14	3,350.00
24	23	G	65	50	00	20.25	4,918.00
25	23	G	65	50	00	20.30.02	4,973.00
26	23	G	65	50	00	20.30.30	39,950.00
TOTAL CHELTUIELI BUNURI SI SERVICII						20	161,579.00
25	23	G	65	50	0	59.41	52,761.00
TOTAL ALTE CHELTUIELI						59.41	52,761.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	1,969.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE						71	1,969.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						3,374,528.96
III	Sold (incasari-plati)						6,470.04

Director General,
Liliana Popescu-Birlan

Sef serviciu FPSA,
Cosmin Stoica

Intocmit,
Stefanut Iacob
CR I, CFCS

Centralizator conturi de trezorerie la data de 31.12.2024

Nr. Crt.	Conturi						
	Venituri						
1	20	G	33	05	00	33.10.05	569,240.00
2	20	G	37		00	37.02.01	0.00
3	20	G	42	38	0	42.10.38	3,701,673.07
I	Total incasari						4,270,913.07
Cheltuieli							
1	23	G	65	50	00	10.01.01	3,251,612.00
2	23	G	65	50	00	10.01.13	42,208.29
3	23	G	65	50	00	10.01.17	77,276.00
4	23	G	65	50	00	10.01.30	235,509.00
5	23	G	65	50	00	10.02.06	38,400.00
6	23	G	65	50	00	10.03.07	81,185.00
TOTAL CHELTUIELI PERSONAL					10		3,726,190.29
7	23	G	65	50	00	20.01.01	6,939.24
8	23	G	65	50	00	20.01.02	5,082.90
9	23	G	65	50	00	20.01.03	81,401.65
10	23	G	65	50	00	20.01.04	12,760.40
11	23	G	65	50	00	20.01.05	3,720.80
12	23	G	65	50	00	20.01.06	0.00
13	23	G	65	50	00	20.01.08	8,351.72
14	23	G	65	50	00	20.01.09	87,902.98
15	23	G	65	50	00	20.01.30	12274.59
16	23	G	65	50	00	20.02	4,813.80
17	23	G	65	50	00	20.05.01	0.00
18	23	G	65	50	00	20.05.30	3,927.00
19	23	G	65	50	00	20.06.01	1,096.00
20	23	G	65	50	00	20.06.02	30,635.51
21	23	G	65	50	00	20.11	4,848.78
22	23	G	65	50	00	20.13	2,501.00
23	23	G	65	50	00	20.14	3,350.00
24	23	G	65	50	00	20.25	5,236.00
25	23	G	65	50	00	20.30.02	19,941.02
26	23	G	65	50	00	20.30.30	190,209.39
TOTAL CHELTUIELI BUNURI SI SERVICII					20		484,992.78
25	23	G	65	50	0	59.41	57,761.00
TOTAL ALTE CHELTUIELI					59.41		57,761.00
26	23	G	65	50	00	71.01.02	0.00
27	23	G	65	50	00	71.01.03	0.00
28	23	G	65	50	00	71.01.30	1,969.00
TOTAL CHELTUIELI ACTIVE NEFINANCIARE					71		1,969.00
29	23	G	65	50	00	85.01	0.00
II	Total plati						4,270,913.07
III	Sold (incasari-plati)						0.00

Director General,
Liliana Popescu-Birlan

Director Directia FPCL,
Cosmin Stoica

Sef Serviciu FCL
Stefanut Iacob