

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-09-2019 30-09-2019
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

06-01-2020 12:09

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 31-08-2019			...			C	5,982,126.37
02-09-2019	Ordin de plata - OPFV	<u>1275</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.ANTON</u> <u>NEAGU</u>	0.00	1,263.00	C	5,983,389.37
02-09-2019	Ordin de plata - OPFV	<u>1276</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.BADEA</u> <u>DIMA</u>	0.00	1,263.00	C	5,984,652.37
02-09-2019	Ordin de plata - OPFV	<u>1277</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.BADEA</u> <u>MARIA</u>	0.00	1,263.00	C	5,985,915.37
02-09-2019	Ordin de plata - OPFV	<u>1278</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.BUTUR</u> <u>UGA ION</u>	0.00	1,263.00	C	5,987,178.37
02-09-2019	Ordin de plata - OPFV	<u>1279</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.CALOIA</u> <u>NU MARIN</u>	0.00	1,263.00	C	5,988,441.37
02-09-2019	Ordin de plata - OPFV	<u>1280</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.CIMPEA</u> <u>N CORNEL-</u> <u>LIVIU</u>	0.00	1,263.00	C	5,989,704.37
02-09-2019	Ordin de plata - OPFV	<u>1281</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.CHIRU</u> <u>FLOREA</u>	0.00	1,263.00	C	5,990,967.37
02-09-2019	Ordin de plata - OPFV	<u>1282</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ION</u>	0.00	1,263.00	C	5,992,230.37

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
02-09-2019	Ordin de plata - OPFV	<u>1283</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COTOI-</u> <u>ANA-MARIA-</u> <u>TATIANA</u>	0.00	1,263.00	C	5,993,493.37
02-09-2019	Ordin de plata - OPFV	<u>1284</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUDU</u> <u>GHEORGHE</u>	0.00	1,263.00	C	5,994,756.37
02-09-2019	Ordin de plata - OPFV	<u>1285</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMBR</u> <u>AVA ELENA</u>	0.00	1,263.00	C	5,996,019.37
02-09-2019	Ordin de plata - OPFV	<u>1286</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,263.00	C	5,997,282.37
02-09-2019	Ordin de plata - OPFV	<u>1287</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHITA-</u> <u>ION</u>	0.00	1,263.00	C	5,998,545.37
02-09-2019	Ordin de plata - OPFV	<u>1288</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE MADALINA</u> <u>ILINCA</u>	0.00	1,263.00	C	5,999,808.37
02-09-2019	Ordin de plata - OPFV	<u>1289</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,263.00	C	6,001,071.37
02-09-2019	Ordin de plata - OPFV	<u>1290</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,263.00	C	6,002,334.37
02-09-2019	Ordin de plata - OPFV	<u>1291</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISPIR</u> <u>NICOLETA</u>	0.00	1,263.00	C	6,003,597.37
02-09-2019	Ordin de plata - OPFV	<u>1292</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE -</u> <u>IONUT-VASILICA</u>	0.00	1,263.00	C	6,004,860.37
02-09-2019	Ordin de plata - OPFV	<u>1293</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEAGU</u> <u>CRISTIAN</u>	0.00	1,263.00	C	6,006,123.37
02-09-2019	Ordin de plata - OPFV	<u>1294</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEAGU</u> <u>VICTOR</u>	0.00	1,263.00	C	6,007,386.37

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
02-09-2019	Ordin de plata - OPFV	<u>1295</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEGOIT</u> <u>A ION</u>	0.00	1,263.00	C	6,008,649.37
02-09-2019	Ordin de plata - OPFV	<u>1296</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RACLIA</u> <u>ROZALIA-</u> <u>NICOLETA</u>	0.00	1,263.00	C	6,009,912.37
02-09-2019	Ordin de plata - OPFV	<u>1297</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>NICU</u>	0.00	1,263.00	C	6,011,175.37
02-09-2019	Ordin de plata - OPFV	<u>1298</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RAGALI</u> <u>E ADI-DANUT</u>	0.00	1,263.00	C	6,012,438.37
02-09-2019	Ordin de plata - OPFV	<u>1299</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TICAN</u> <u>IOANA</u>	0.00	1,263.00	C	6,013,701.37
02-09-2019	Ordin de plata - OPFV	<u>1300</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TARAN</u> <u>CATALINA-</u> <u>DORINA</u>	0.00	1,263.00	C	6,014,964.37
02-09-2019	Ordin de plata - OPFV	<u>1301</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>RADA</u>	0.00	1,263.00	C	6,016,227.37
02-09-2019	Ordin de plata - OPFV	<u>1302</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VASILE</u> <u>ELENA</u>	0.00	1,263.00	C	6,017,490.37
02-09-2019	Ordin de plata - OPFV	<u>1303</u>	57.02.01 achitat indemniz. de hand. luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VALCEA</u> <u>MARIUS-VICTOR</u>	0.00	1,263.00	C	6,018,753.37
02-09-2019	Cec banca	<u>34</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatii de handicap aferente lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	996,507.00	C	7,015,260.37
05-09-2019	Foae de varsamant	<u>46</u>	57.02.01 depus indemnizatii de handicap aferente lunii iunie 2019 neridicate	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-25,260.00	C	6,990,000.37
12-09-2019	...	<u>53649</u>	57.02.01 mandat postal retur reprezentând indemnizatie de hand. aferenta lunii iunie 2019; mandat postal retur indemnizatie de handicap	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZATII DE</u> <u>HANDICAP-</u> <u>TOTAL</u>	0.00	-1,244.81	C	6,988,755.56
16-09-2019	Cec banca	<u>35</u>	57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,650.00	C	6,990,405.56

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
16-09-2019	Cec banca	<u>35</u>	57.02.01 ridicat fila cec pentru plata numerar ajutor de urgenta restant	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	700.00	C	6,991,105.56
19-09-2019	Ordin de plata - OPFV	<u>1387</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ANTON</u> <u>NEAGU</u>	0.00	1,263.00	C	6,992,368.56
19-09-2019	Ordin de plata - OPFV	<u>1388</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BADEA</u> <u>DIMA</u>	0.00	1,263.00	C	6,993,631.56
19-09-2019	Ordin de plata - OPFV	<u>1389</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BADEA</u> <u>MARIA</u>	0.00	1,263.00	C	6,994,894.56
19-09-2019	Ordin de plata - OPFV	<u>1390</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BALASA</u> <u>MARIA</u>	0.00	1,263.00	C	6,996,157.56
19-09-2019	Ordin de plata - OPFV	<u>1391</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BUTUR</u> <u>UGA ION</u>	0.00	1,263.00	C	6,997,420.56
19-09-2019	Ordin de plata - OPFV	<u>1392</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CALOIA</u> <u>NU MARIN</u>	0.00	1,263.00	C	6,998,683.56
19-09-2019	Ordin de plata - OPFV	<u>1393</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CATRIN</u> <u>A VASILE</u>	0.00	1,263.00	C	6,999,946.56
19-09-2019	Ordin de plata - OPFV	<u>1394</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CIMPEA</u> <u>N CORNEL-</u> <u>LIVIU</u>	0.00	1,263.00	C	7,001,209.56
19-09-2019	Ordin de plata - OPFV	<u>1395</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CHIRU</u> <u>FLOREA</u>	0.00	1,263.00	C	7,002,472.56
19-09-2019	Ordin de plata - OPFV	<u>1396</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ION</u>	0.00	1,263.00	C	7,003,735.56
19-09-2019	Ordin de plata - OPFV	<u>1397</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COTOI-</u> <u>ANA-MARIA-</u> <u>TATIANA</u>	0.00	1,263.00	C	7,004,998.56

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
19-09-2019	Ordin de plata - OPFV	<u>1398</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUDU</u> <u>GHEORGHE</u>	0.00	1,263.00	C	7,006,261.56
19-09-2019	Ordin de plata - OPFV	<u>1399</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMBR</u> <u>AVA ELENA</u>	0.00	1,263.00	C	7,007,524.56
19-09-2019	Ordin de plata - OPFV	<u>1400</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U VALERICA</u>	0.00	1,263.00	C	7,008,787.56
19-09-2019	Ordin de plata - OPFV	<u>1401</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,263.00	C	7,010,050.56
19-09-2019	Ordin de plata - OPFV	<u>1402</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHITA-</u> <u>ION</u>	0.00	1,263.00	C	7,011,313.56
19-09-2019	Ordin de plata - OPFV	<u>1403</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE MADALINA</u> <u>ILINCA</u>	0.00	1,263.00	C	7,012,576.56
19-09-2019	Ordin de plata - OPFV	<u>1404</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,263.00	C	7,013,839.56
19-09-2019	Ordin de plata - OPFV	<u>1405</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,263.00	C	7,015,102.56
19-09-2019	Ordin de plata - OPFV	<u>1406</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISPIR</u> <u>NICOLETA</u>	0.00	1,263.00	C	7,016,365.56
19-09-2019	Ordin de plata - OPFV	<u>1407</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>SABINA-</u> <u>CRISTINA</u>	0.00	1,263.00	C	7,017,628.56
19-09-2019	Ordin de plata - OPFV	<u>1408</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOCAN</u> <u>U GHEORGHE</u>	0.00	1,263.00	C	7,018,891.56
19-09-2019	Ordin de plata - OPFV	<u>1409</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOCAN</u> <u>U SAFTA</u>	0.00	1,263.00	C	7,020,154.56

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
19-09-2019	Ordin de plata - OPFV	<u>1410</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE -</u> <u>IONUT-VASILICA</u>	0.00	1,263.00	C	7,021,417.56
19-09-2019	Ordin de plata - OPFV	<u>1411</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEAGU</u> <u>CRISTIAN</u>	0.00	1,263.00	C	7,022,680.56
19-09-2019	Ordin de plata - OPFV	<u>1412</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEAGU</u> <u>VICTOR</u>	0.00	1,263.00	C	7,023,943.56
19-09-2019	Ordin de plata - OPFV	<u>1413</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEGOIT</u> <u>A ION</u>	0.00	1,263.00	C	7,025,206.56
19-09-2019	Ordin de plata - OPFV	<u>1414</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RACLIA</u> <u>ROZALIA-</u> <u>NICOLETA</u>	0.00	1,263.00	C	7,026,469.56
19-09-2019	Ordin de plata - OPFV	<u>1415</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>NICU</u>	0.00	1,263.00	C	7,027,732.56
19-09-2019	Ordin de plata - OPFV	<u>1416</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RAGALI</u> <u>E ADI-DANUT</u>	0.00	1,263.00	C	7,028,995.56
19-09-2019	Ordin de plata - OPFV	<u>1417</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STAN</u> <u>GHEORGHE</u>	0.00	1,263.00	C	7,030,258.56
19-09-2019	Ordin de plata - OPFV	<u>1418</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SUSLA</u> <u>NESCU ANGHEL</u>	0.00	1,263.00	C	7,031,521.56
19-09-2019	Ordin de plata - OPFV	<u>1419</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TICAN</u> <u>IOANA</u>	0.00	1,263.00	C	7,032,784.56
19-09-2019	Ordin de plata - OPFV	<u>1420</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TARAN</u> <u>CATALINA-</u> <u>DORINA</u>	0.00	1,263.00	C	7,034,047.56
19-09-2019	Ordin de plata - OPFV	<u>1421</u>	57.02.01 achitat indemnizatie de hand. luna iulie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>RADA</u>	0.00	1,263.00	C	7,035,310.56

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
19-09-2019	Ordin de plata - OPFV	1422	57.02.01 achitat indemnizatie de hand. luna iulie 2019	462 01 09 02 A 01 57.02.01.VASILE ELENA	0.00	1,263.00	C	7,036,573.56
19-09-2019	Ordin de plata - OPFV	1423	57.02.01 achitat indemnizatie de hand. luna iulie 2019	462 01 09 02 A 01 57.02.01.VALCEA MARIUS-VICTOR	0.00	1,263.00	C	7,037,836.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,039,099.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,040,362.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,041,625.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,042,888.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,044,151.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii mai 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,045,414.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,046,677.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,047,940.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii martie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,049,203.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii aprilie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,050,466.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,051,729.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii mai 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	7,052,992.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila cec pentru plata numerar indemnizatii de handicap aferente lunii iulie 2019	581 01 04 02 A 01 57.02.01.	0.00	993,981.00	C	8,046,973.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	8,048,236.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	8,049,499.56
19-09-2019	Cec banca	36	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	8,050,762.56
19-09-2019	Foai de varsamant	49	57.02.01 depus ajutor de urgenta neridicat	581 01 04 02 A 01 57.02.01.	0.00	-700.00	C	8,050,062.56
24-09-2019	Foai de varsamant	50	57.02.01 depus indemnizatii de handicap aferente lunii iulie 2019 neridicate	581 01 04 02 A 01 57.02.01.	0.00	-27,786.00	C	8,022,276.56
24-09-2019	Foai de varsamant	50	57.02.01 depus indemnizatie de handicap aferenta lunii mai 2019 neridicata (stat plata restant)	581 01 04 02 A 01 57.02.01.	0.00	-1,263.00	C	8,021,013.56

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-09-2019 ...		<u>53922</u>	57.02.01 mandat postal retur reprezentând indemnizatie de hand. aferenta lunii iunie 2019; mandat postal retur indemnizatie de hand.luna iunie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZATII DE</u> <u>HANDICAP-</u> <u>TOTAL</u>	0.00	-1,244.81	C	8,019,768.75

Total perioada 0.00 2,037,642.38

Total rulaje **0.00 8,019,768.75**

Sold initial debit	0.00	5,982,126.37	Sold initial credit
Rulaj curent debit	0.00	2,037,642.38	Rulaj curent credit
Total sume debit	0.00	8,019,768.75	Total sume credit
Sold final debitor	0.00	8,019,768.75	Sold final Creditor