

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2019 31-12-2019
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

06-01-2020 13:48

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-11-2019				...			C	11,162,993.89
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap restanta aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	11,164,238.70
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,165,501.70
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,166,764.70
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii octombrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,168,027.70
05-12-2019	Cec banca	49	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	2,000.00	C	11,170,027.70
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,171,290.70
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	11,172,535.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,173,798.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,175,061.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,176,324.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,177,587.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,178,850.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii sseptembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,180,113.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii octombrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,181,376.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii octombrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,182,639.51
05-12-2019	Cec banca	49	57.02.01 achitat indemnizatie de handicap aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,183,902.51

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
05-12-2019	Cec banca	<u>49</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,185,165.51
05-12-2019	Cec banca	<u>49</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii octombrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,186,428.51
05-12-2019	Cec banca	<u>49</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	11,187,673.32
05-12-2019	Cec banca	<u>49</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii octombrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,188,936.32
05-12-2019	Cec banca	<u>49</u>	57.02.01 diferenta rezultata in urma rotunjirii filei de cec	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.57	C	11,188,936.89
05-12-2019	...	<u>56683</u>	57.02.01 mandate postal retur reprezentând indemnizatii de handicap aferente lunii octombrie 2019; mandate postal retur reprezentând indemnizatii de handicap aferente lunii octombrie 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	-2,489.62	C	11,186,447.27
09-12-2019	Ordin de plata - OPFV	<u>2116</u>	57.02.01 achitat ind. hand. restante - mai, iunie, iulie si august 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIZIAC</u> <u>ELENA</u>	0.00	4,979.24	C	11,191,426.51
09-12-2019	Foae de varsamant	<u>71</u>	57.02.01 depus diferenta rezultata in urma rotunjirii filei de cec	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-0.57	C	11,191,425.94
11-12-2019	Cec banca	<u>50</u>	57.02.01 achitat ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020 restant	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,191,715.94
11-12-2019	Cec banca	<u>50</u>	57.02.01 achitat ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020 restant	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,192,005.94
11-12-2019	Cec banca	<u>50</u>	57.02.01 achitat ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020 restant	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,192,295.94
12-12-2019	Ordin de plata - OPFV	<u>2126</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ALEXA</u> <u>NDRU VASILICA</u>	0.00	1,263.00	C	11,193,558.94
12-12-2019	Ordin de plata - OPFV	<u>2127</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,194,821.94
12-12-2019	Ordin de plata - OPFV	<u>2128</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,196,084.94
12-12-2019	Ordin de plata - OPFV	<u>2129</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,197,347.94
12-12-2019	Ordin de plata - OPFV	<u>2130</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BICHER</u> <u>MIHALACHE</u>	0.00	1,263.00	C	11,198,610.94

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-12-2019	Ordin de plata - OPFV	<u>2131</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIRLES</u> <u>CU MARIA</u>	0.00	1,263.00	C	11,199,873.94
12-12-2019	Ordin de plata - OPFV	<u>2132</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIZIIAC</u> <u>ELENA</u>	0.00	1,263.00	C	11,201,136.94
12-12-2019	Ordin de plata - OPFV	<u>2133</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,202,399.94
12-12-2019	Ordin de plata - OPFV	<u>2134</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,203,662.94
12-12-2019	Ordin de plata - OPFV	<u>2135</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,204,925.94
12-12-2019	Ordin de plata - OPFV	<u>2136</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CERCE</u> <u>L ILIE</u>	0.00	1,263.00	C	11,206,188.94
12-12-2019	Ordin de plata - OPFV	<u>2137</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CIOBAN</u> <u>CA DAVID</u> <u>FLORIAN</u>	0.00	1,263.00	C	11,207,451.94
12-12-2019	Ordin de plata - OPFV	<u>2138</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CIORAP</u> <u>CIU EUGENIA-</u> <u>SILVIA</u>	0.00	1,263.00	C	11,208,714.94
12-12-2019	Ordin de plata - OPFV	<u>2139</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,209,977.94
12-12-2019	Ordin de plata - OPFV	<u>2140</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,211,240.94
12-12-2019	Ordin de plata - OPFV	<u>2141</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN SANDA</u>	0.00	1,263.00	C	11,212,503.94
12-12-2019	Ordin de plata - OPFV	<u>2142</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,213,766.94

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-12-2019	Ordin de plata - OPFV	<u>2143</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CULDA</u> <u>MARIA</u>	0.00	1,263.00	C	11,215,029.94
12-12-2019	Ordin de plata - OPFV	<u>2144</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DECU</u> <u>GEORGETA</u>	0.00	1,263.00	C	11,216,292.94
12-12-2019	Ordin de plata - OPFV	<u>2145</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DRAGHI</u> <u>CI GABRIEL</u>	0.00	1,263.00	C	11,217,555.94
12-12-2019	Ordin de plata - OPFV	<u>2146</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,218,818.94
12-12-2019	Ordin de plata - OPFV	<u>2147</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,220,081.94
12-12-2019	Ordin de plata - OPFV	<u>2148</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,221,344.94
12-12-2019	Ordin de plata - OPFV	<u>2149</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,222,607.94
12-12-2019	Ordin de plata - OPFV	<u>2150</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,223,870.94
12-12-2019	Ordin de plata - OPFV	<u>2151</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,225,133.94
12-12-2019	Ordin de plata - OPFV	<u>2152</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,263.00	C	11,226,396.94
12-12-2019	Ordin de plata - OPFV	<u>2153</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,227,659.94
12-12-2019	Ordin de plata - OPFV	<u>2154</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IOLEA</u> <u>GABRIELA</u>	0.00	1,263.00	C	11,228,922.94

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-12-2019	Ordin de plata - OPFV	<u>2155</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>ION</u>	0.00	1,263.00	C	11,230,185.94
12-12-2019	Ordin de plata - OPFV	<u>2156</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>MIRELA</u>	0.00	1,263.00	C	11,231,448.94
12-12-2019	Ordin de plata - OPFV	<u>2157</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,232,711.94
12-12-2019	Ordin de plata - OPFV	<u>2158</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IRIMIA</u> <u>LUCIA</u>	0.00	1,263.00	C	11,233,974.94
12-12-2019	Ordin de plata - OPFV	<u>2159</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,263.00	C	11,235,237.94
12-12-2019	Ordin de plata - OPFV	<u>2160</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,236,500.94
12-12-2019	Ordin de plata - OPFV	<u>2161</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.LUPAS</u> <u>CU MARINELA</u>	0.00	1,263.00	C	11,237,763.94
12-12-2019	Ordin de plata - OPFV	<u>2162</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARCU</u> <u>MARIN</u>	0.00	1,263.00	C	11,239,026.94
12-12-2019	Ordin de plata - OPFV	<u>2163</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,263.00	C	11,240,289.94
12-12-2019	Ordin de plata - OPFV	<u>2164</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,241,552.94
12-12-2019	Ordin de plata - OPFV	<u>2165</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARINA</u> <u>CHE ION</u>	0.00	1,263.00	C	11,242,815.94
12-12-2019	Ordin de plata - OPFV	<u>2166</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MITREA</u> <u>CONSTANTIN</u>	0.00	1,263.00	C	11,244,078.94
12-12-2019	Ordin de plata - OPFV	<u>2167</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOCAN</u> <u>U FLORIAN</u>	0.00	1,263.00	C	11,245,341.94

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-12-2019	Ordin de plata - OPFV	<u>2168</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,246,604.94
12-12-2019	Ordin de plata - OPFV	<u>2169</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,247,867.94
12-12-2019	Ordin de plata - OPFV	<u>2170</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NAE</u> <u>ELENA</u>	0.00	1,263.00	C	11,249,130.94
12-12-2019	Ordin de plata - OPFV	<u>2171</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,250,393.94
12-12-2019	Ordin de plata - OPFV	<u>2172</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,251,656.94
12-12-2019	Ordin de plata - OPFV	<u>2173</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,252,919.94
12-12-2019	Ordin de plata - OPFV	<u>2174</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLE</u> <u>SCU MARIA-</u> <u>MARILENA</u>	0.00	1,263.00	C	11,254,182.94
12-12-2019	Ordin de plata - OPFV	<u>2175</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLE</u> <u>TTI MICHELE-</u> <u>ANTONIO</u>	0.00	1,263.00	C	11,255,445.94
12-12-2019	Ordin de plata - OPFV	<u>2176</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NUTA</u> <u>AUREL</u>	0.00	1,263.00	C	11,256,708.94
12-12-2019	Ordin de plata - OPFV	<u>2177</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OGUTK</u> <u>EN KUZZEY</u> <u>GABRIEL</u>	0.00	1,263.00	C	11,257,971.94
12-12-2019	Ordin de plata - OPFV	<u>2178</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OPREA</u> <u>VASILE</u>	0.00	1,263.00	C	11,259,234.94
12-12-2019	Ordin de plata - OPFV	<u>2179</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PADUR</u> <u>EANU PETRE</u>	0.00	1,263.00	C	11,260,497.94

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-12-2019	Ordin de plata - OPFV	<u>2180</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.PLETEA</u> <u>ANELIA</u>	0.00	1,263.00	C	11,261,760.94
12-12-2019	Ordin de plata - OPFV	<u>2181</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,263,023.94
12-12-2019	Ordin de plata - OPFV	<u>2182</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.RADU</u> <u>IONICA</u>	0.00	1,263.00	C	11,264,286.94
12-12-2019	Ordin de plata - OPFV	<u>2183</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,265,549.94
12-12-2019	Ordin de plata - OPFV	<u>2184</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,266,812.94
12-12-2019	Ordin de plata - OPFV	<u>2185</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,268,075.94
12-12-2019	Ordin de plata - OPFV	<u>2186</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.STROIE</u> <u>BIANCA-</u> <u>ADRIANA</u>	0.00	1,263.00	C	11,269,338.94
12-12-2019	Ordin de plata - OPFV	<u>2187</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,270,601.94
12-12-2019	Ordin de plata - OPFV	<u>2188</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.SERBA</u> <u>N GHIORGHI</u>	0.00	1,263.00	C	11,271,864.94
12-12-2019	Ordin de plata - OPFV	<u>2189</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.STEFAN</u> <u>IU VLAD-ANDREI</u>	0.00	1,263.00	C	11,273,127.94
12-12-2019	Ordin de plata - OPFV	<u>2190</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.TABAC</u> <u>ARU DAN-</u> <u>AUREL</u>	0.00	1,263.00	C	11,274,390.94
12-12-2019	Ordin de plata - OPFV	<u>2191</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 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	11,275,653.94

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-12-2019	Ordin de plata - OPFV	2192	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	462 01 09 02 A 01 57.02.01.UZUM RADA	0.00	1,263.00	C	11,276,916.94
12-12-2019	Ordin de plata - OPFV	2193	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	462 01 09 02 A 01 57.02.01.VASILE ELENA	0.00	1,263.00	C	11,278,179.94
12-12-2019	Ordin de plata - OPFV	2194	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	462 01 09 02 A 01 57.02.01.VALCEA MARIUS-VICTOR	0.00	1,263.00	C	11,279,442.94
12-12-2019	Ordin de plata - OPFV	2195	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	462 01 09 02 A 01 57.02.01.ZAHARI A MARICUTA	0.00	1,263.00	C	11,280,705.94
12-12-2019	Ordin de plata - OPFV	2196	57.02.01 achitat indemnizatie de handicap aferenta lunii noiembrie 2019	462 01 09 02 A 01 57.02.01.MOISE - IONUT-VASILICA	0.00	1,263.00	C	11,281,968.94
12-12-2019	Cec banca	51	57.02.01 ridicat fila CEC pt. plata numerar indemnizatii de handicap aferente lunii noiembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	944,724.00	C	12,226,692.94
17-12-2019	Foai de varsamant	73	57.02.01 depus indemnizatii de handicap aferente lunii noiembrie 2019 neridicate	581 01 04 02 A 01 57.02.01.	0.00	-16,419.00	C	12,210,273.94
18-12-2019	Cec banca	52	57.02.01 ridicat fila cec pentru plata numerar ajutor de incalzire la ajutor social aferent perioadei nov.2019-mart.2020	581 01 04 02 A 02 57.02.01.	0.00	290.00	C	12,210,563.94
18-12-2019	Cec banca	52	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei nov.2019-mart.2020	581 01 04 02 A 02 57.02.01.	0.00	1,160.00	C	12,211,723.94
18-12-2019	Cec banca	53	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei dec.2019-mart.2020	581 01 04 02 A 02 57.02.01.	0.00	464.00	C	12,212,187.94
18-12-2019	Cec banca	54	57.02.01 ridicat fila cec pentru plata numerar ajutor de inmortantare	581 01 04 02 A 01 57.02.01.	0.00	2,582.00	C	12,214,769.94
18-12-2019	Cec banca	55	57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta	581 01 04 02 A 01 57.02.01.	0.00	3,800.00	C	12,218,569.94
20-12-2019	Cec banca	56	57.02.01 diferenta rezultata in urma rotunjirii filei de cec	581 01 04 02 A 01 57.02.01.	0.00	0.38	C	12,218,570.32
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii noiembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,219,833.32
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii noiembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,221,096.32
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii octombrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,244.81	C	12,222,341.13
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii octombrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,244.81	C	12,223,585.94
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii noiembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,224,848.94
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii noiembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,226,111.94

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii noiembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,227,374.94
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii noiembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,228,637.94
20-12-2019	Cec banca	56	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii octombrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,229,900.94
23-12-2019	Foai de varsamant	76	57.02.01 depus diferenta rezultata in urma rotunjirii filei de cec	581 01 04 02 A 01 57.02.01.	0.00	-0.38	C	12,229,900.56
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. oct. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,244.81	C	12,231,145.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. nov. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,232,408.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iulie . 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,233,671.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. oct. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,234,934.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. februarie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,236,197.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. nov. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,237,460.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. septembrie. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,238,723.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iulie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,239,986.37
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. dec. 2018 M P	581 01 04 02 A 01 57.02.01.	0.00	1,144.91	C	12,241,131.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iulie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,242,394.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,243,657.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. nov. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,244,920.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. nov. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,246,183.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. nov. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,247,446.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,248,709.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. septembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,249,972.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. oct. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,251,235.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. septembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,252,498.28
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. august 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,253,761.28

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. oct. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,244.81	C	12,255,006.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iulie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,256,269.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. mai 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,257,532.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. septembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,258,795.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iulie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,260,058.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. august 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,261,321.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iunie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,262,584.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. august . 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,263,847.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. septembrie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,265,110.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. oct. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,266,373.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. nov. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,267,636.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. august 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,268,899.09
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. decembrie 2018 M P	581 01 04 02 A 01 57.02.01.	0.00	1,144.91	C	12,270,044.00
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. iulie 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,271,307.00
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. august 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,272,570.00
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. oct. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,273,833.00
24-12-2019	Ordin de plata	2325	57.02.01 transfer in 5006 indemn. hand. nov. 2019	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	12,275,096.00

Total perioada

0.00 1,112,102.11

Total rulaje

0.00 12,275,096.0
0

Sold initial debit 0.00 11,162,993.89 Sold initial credit

Rulaj curent debit 0.00 1,112,102.11 Rulaj curent credit

Total sume debit 0.00 12,275,096.0 Total sume credit
0

Sold final debitor 0.00 12,275,096.0 Sold final Creditor