

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-10-2019 31-10-2019
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

06-01-2020 13:14

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-09-2019				...			C	8,019,768.75
03-10-2019	Cec banca	38	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	8,020,468.75
07-10-2019	Cec banca	39	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei nov.2019-mart.2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	20,880.00	C	8,041,348.75
08-10-2019	...	54377	57.02.01 mandat postal retur reprezentând indemnizatie de hand. aferenta lunii iulie 2019; mandat postal retur reprezentând indemnizatie de hand. aferenta lunii iulie 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	8,040,103.94
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,041,366.94
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,042,629.94
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	8,043,874.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,045,137.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii martie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,046,400.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii mai 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,047,663.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii mai 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,048,926.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,050,189.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,051,452.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,052,715.75
10-10-2019	Cec banca	40	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,053,978.75

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
10-10-2019	Cec banca	<u>40</u>	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,055,241.75
10-10-2019	Cec banca	<u>40</u>	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,056,504.75
10-10-2019	Cec banca	<u>40</u>	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	8,057,767.75
10-10-2019	...	<u>54381</u>	57.02.01 mandate postale retur reprezentând indemnizatii de hand. retur aferente lunii iulie 2019; mandate postale retur reprezentand indemnizatii de hand. aferente lunii iulie 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	8,055,278.13
10-10-2019	Foai de varsamant	<u>55</u>	57.02.01 depus ajutoare de incalzire la ajutor social aferente perioadei nov.2019-mart.2020 neridicate	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	-9,280.00	C	8,045,998.13
11-10-2019	Cec banca	<u>40</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	-0.19	C	8,045,997.94
11-10-2019	Foai de varsamant	<u>57</u>	57.02.01 depus suma necuvenita reprezentând rotunjire fila CEC indemnizatii de handicap restante	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.19	C	8,045,998.13
21-10-2019	Ordin de plata - OPFV	<u>1649</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,047,261.13
21-10-2019	Ordin de plata - OPFV	<u>1650</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,048,524.13
21-10-2019	Ordin de plata - OPFV	<u>1651</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,049,787.13
21-10-2019	Ordin de plata - OPFV	<u>1652</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,051,050.13
21-10-2019	Ordin de plata - OPFV	<u>1653</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,052,313.13
21-10-2019	Ordin de plata - OPFV	<u>1654</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,053,576.13
21-10-2019	Ordin de plata - OPFV	<u>1655</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,054,839.13
21-10-2019	Ordin de plata - OPFV	<u>1656</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,056,102.13

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
21-10-2019	Ordin de plata - OPFV	<u>1657</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,057,365.13
21-10-2019	Ordin de plata - OPFV	<u>1658</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,058,628.13
21-10-2019	Ordin de plata - OPFV	<u>1659</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,059,891.13
21-10-2019	Ordin de plata - OPFV	<u>1660</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,061,154.13
21-10-2019	Ordin de plata - OPFV	<u>1661</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,062,417.13
21-10-2019	Ordin de plata - OPFV	<u>1662</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,063,680.13
21-10-2019	Ordin de plata - OPFV	<u>1663</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,064,943.13
21-10-2019	Ordin de plata - OPFV	<u>1664</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,066,206.13
21-10-2019	Ordin de plata - OPFV	<u>1665</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,067,469.13
21-10-2019	Ordin de plata - OPFV	<u>1666</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,068,732.13
21-10-2019	Ordin de plata - OPFV	<u>1667</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,069,995.13
21-10-2019	Ordin de plata - OPFV	<u>1668</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,071,258.13

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
21-10-2019	Ordin de plata - OPFV	<u>1669</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,072,521.13
21-10-2019	Ordin de plata - OPFV	<u>1670</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,073,784.13
21-10-2019	Ordin de plata - OPFV	<u>1671</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,075,047.13
21-10-2019	Ordin de plata - OPFV	<u>1672</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,076,310.13
21-10-2019	Ordin de plata - OPFV	<u>1673</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,077,573.13
21-10-2019	Ordin de plata - OPFV	<u>1674</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,078,836.13
21-10-2019	Ordin de plata - OPFV	<u>1675</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,080,099.13
21-10-2019	Ordin de plata - OPFV	<u>1676</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 2019	<u>462 01 09 02 A</u> <u>01 57.02.01.NAE</u> <u>ELENA</u>	0.00	1,263.00	C	8,081,362.13
21-10-2019	Ordin de plata - OPFV	<u>1677</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,082,625.13
21-10-2019	Ordin de plata - OPFV	<u>1678</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,083,888.13
21-10-2019	Ordin de plata - OPFV	<u>1679</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,085,151.13
21-10-2019	Ordin de plata - OPFV	<u>1680</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,086,414.13

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
21-10-2019	Ordin de plata - OPFV	<u>1681</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,087,677.13
21-10-2019	Ordin de plata - OPFV	<u>1682</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,088,940.13
21-10-2019	Ordin de plata - OPFV	<u>1683</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,090,203.13
21-10-2019	Ordin de plata - OPFV	<u>1684</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,091,466.13
21-10-2019	Ordin de plata - OPFV	<u>1685</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,092,729.13
21-10-2019	Ordin de plata - OPFV	<u>1686</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,093,992.13
21-10-2019	Ordin de plata - OPFV	<u>1687</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,095,255.13
21-10-2019	Ordin de plata - OPFV	<u>1688</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,096,518.13
21-10-2019	Ordin de plata - OPFV	<u>1689</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,097,781.13
21-10-2019	Ordin de plata - OPFV	<u>1690</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,099,044.13
21-10-2019	Ordin de plata - OPFV	<u>1691</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	8,100,307.13
21-10-2019	Cec banca	<u>41</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatii de handicap aferente lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	988,929.00	C	9,089,236.13
21-10-2019	Cec banca	<u>42</u>	57.02.01 ridicat fila Cec ptr. plata numerar ajutoare de urgenta + ajutor de inmormantare	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,380.00	C	9,091,616.13

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-10-2019	Foai de varsamant	<u>59</u>	57.02.01 de lunii august 2019	581 01 04 02 A 01 57.02.01.	0.00	-18,945.00	C	9,072,671.13
28-10-2019	Ordin de plata - OPFV	<u>1693</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.ANTON NEAGU	0.00	1,263.00	C	9,073,934.13
28-10-2019	Ordin de plata - OPFV	<u>1694</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.BADEA DIMA	0.00	1,263.00	C	9,075,197.13
28-10-2019	Ordin de plata - OPFV	<u>1695</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.BALASA MARIA	0.00	1,263.00	C	9,076,460.13
28-10-2019	Ordin de plata - OPFV	<u>1696</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.BICHER MIHALACHE	0.00	1,263.00	C	9,077,723.13
28-10-2019	Ordin de plata - OPFV	<u>1697</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.BIZIIAC ELENA	0.00	1,263.00	C	9,078,986.13
28-10-2019	Ordin de plata - OPFV	<u>1698</u>	57.02.01	462 01 09 02 A 01 57.02.01.BUTUR UGA ION	0.00	1,263.00	C	9,080,249.13
28-10-2019	Ordin de plata - OPFV	<u>1699</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.CALOIA NU MARIN	0.00	1,263.00	C	9,081,512.13
28-10-2019	Ordin de plata - OPFV	<u>1700</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.CATRIN A VASILE	0.00	1,263.00	C	9,082,775.13
28-10-2019	Ordin de plata - OPFV	<u>1701</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.CIORAP CIU EUGENIA- SILVIA	0.00	1,263.00	C	9,084,038.13
28-10-2019	Ordin de plata - OPFV	<u>1702</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.CIMPEA N CORNEL- LIVIU	0.00	1,263.00	C	9,085,301.13
28-10-2019	Ordin de plata - OPFV	<u>1703</u>	57.02.01 achitat septembrie 2019	462 01 09 02 A 01 57.02.01.CONST ANTIN ION	0.00	1,263.00	C	9,086,564.13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
28-10-2019	Ordin de plata - OPFV	<u>1704</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,087,827.13
28-10-2019	Ordin de plata - OPFV	<u>1705</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,089,090.13
28-10-2019	Ordin de plata - OPFV	<u>1706</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,090,353.13
28-10-2019	Ordin de plata - OPFV	<u>1707</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,091,616.13
28-10-2019	Ordin de plata - OPFV	<u>1708</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,092,879.13
28-10-2019	Ordin de plata - OPFV	<u>1709</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,094,142.13
28-10-2019	Ordin de plata - OPFV	<u>1710</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii august 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	9,095,405.13
28-10-2019	Ordin de plata - OPFV	<u>1711</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,096,668.13
28-10-2019	Ordin de plata - OPFV	<u>1712</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,097,931.13
28-10-2019	Ordin de plata - OPFV	<u>1713</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,099,194.13
28-10-2019	Ordin de plata - OPFV	<u>1714</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,100,457.13
28-10-2019	Ordin de plata - OPFV	<u>1715</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,101,720.13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
28-10-2019	Ordin de plata - OPFV	<u>1716</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,102,983.13
28-10-2019	Ordin de plata - OPFV	<u>1717</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,104,246.13
28-10-2019	Ordin de plata - OPFV	<u>1718</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,105,509.13
28-10-2019	Ordin de plata - OPFV	<u>1719</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,106,772.13
28-10-2019	Ordin de plata - OPFV	<u>1720</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,108,035.13
28-10-2019	Ordin de plata - OPFV	<u>1721</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,109,298.13
28-10-2019	Ordin de plata - OPFV	<u>1722</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,110,561.13
28-10-2019	Ordin de plata - OPFV	<u>1723</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,111,824.13
28-10-2019	Ordin de plata - OPFV	<u>1724</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,113,087.13
28-10-2019	Ordin de plata - OPFV	<u>1725</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,114,350.13
28-10-2019	Ordin de plata - OPFV	<u>1726</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,115,613.13
28-10-2019	Ordin de plata - OPFV	<u>1727</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,116,876.13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
28-10-2019	Ordin de plata - OPFV	<u>1728</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 2019	<u>462 01 09 02 A</u> <u>01 57.02.01.NAE</u> <u>ELENA</u>	0.00	1,263.00	C	9,118,139.13
28-10-2019	Ordin de plata - OPFV	<u>1729</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,119,402.13
28-10-2019	Ordin de plata - OPFV	<u>1730</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,120,665.13
28-10-2019	Ordin de plata - OPFV	<u>1731</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,121,928.13
28-10-2019	Ordin de plata - OPFV	<u>1732</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,123,191.13
28-10-2019	Ordin de plata - OPFV	<u>1733</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,124,454.13
28-10-2019	Ordin de plata - OPFV	<u>1734</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,125,717.13
28-10-2019	Ordin de plata - OPFV	<u>1735</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OGUTK</u> <u>EN KUZHEY</u> <u>GABRIEL</u>	0.00	1,263.00	C	9,126,980.13
28-10-2019	Ordin de plata - OPFV	<u>1736</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,128,243.13
28-10-2019	Ordin de plata - OPFV	<u>1737</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,129,506.13
28-10-2019	Ordin de plata - OPFV	<u>1738</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,130,769.13
28-10-2019	Ordin de plata - OPFV	<u>1739</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,132,032.13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
28-10-2019	Ordin de plata - OPFV	<u>1740</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,133,295.13
28-10-2019	Ordin de plata - OPFV	<u>1741</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,134,558.13
28-10-2019	Ordin de plata - OPFV	<u>1742</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,135,821.13
28-10-2019	Ordin de plata - OPFV	<u>1743</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,137,084.13
28-10-2019	Ordin de plata - OPFV	<u>1744</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,138,347.13
28-10-2019	Ordin de plata - OPFV	<u>1745</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,139,610.13
28-10-2019	Ordin de plata - OPFV	<u>1746</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,140,873.13
28-10-2019	Ordin de plata - OPFV	<u>1747</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,142,136.13
28-10-2019	Ordin de plata - OPFV	<u>1748</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,143,399.13
28-10-2019	Ordin de plata - OPFV	<u>1749</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,144,662.13
28-10-2019	Ordin de plata - OPFV	<u>1750</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii septembrie 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	9,145,925.13
28-10-2019	Cec banca	<u>43</u>	57.02.01 ridicat fila CEC pentru plata numerar indemnizatii de handicap aferente lunii septembrie 2019	<u>581.01.04.02.A</u> <u>01.57.02.01.</u>	0.00	971,247.00	C	10,117,172.13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
30-10-2019 ...		<u>55109</u>	57.02.01 mandat postal retur reprezentând indemnizatie de hand. aferenta lunii august 2019; mandat postal retur indemnizatie de handicap aferenta lunii august 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	10,115,927.32
31-10-2019	Cec banca	<u>44</u>	57.02.01 ridicat fila CEC ptr. plata numerar ajutoare de urgenta	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,350.00	C	10,118,277.32
31-10-2019	Foaie de varsamant	<u>63</u>	57.02.01 depus indemnizatii de handicap aferente lunii septembrie 2019 neridicate	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-21,471.00	C	10,096,806.32
<i>Total perioada</i>					<i>0.00</i>	<i>2,077,037.57</i>		
Total rulaje					0.00	10,096,806.3		2

Sold initial debit 0.00 8,019,768.75 Sold initial credit

Rulaj curent debit 0.00 2,077,037.57 Rulaj curent credit

Total sume debit 0.00 10,096,806.3 Total sume credit
2

Sold final debitor 0.00 10,096,806.32 Sold final Creditor