

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2019 31-07-2019
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorea

06-09-2019 10:26

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-06-2019				...			C	4,944,606.75
01-07-2019	Ordin de plata - OPFV	<u>1000</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,945,869.75
01-07-2019	Ordin de plata - OPFV	<u>1001</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,947,132.75
01-07-2019	Ordin de plata - OPFV	<u>1002</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,948,395.75
01-07-2019	Ordin de plata - OPFV	<u>1003</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,949,658.75
01-07-2019	Ordin de plata - OPFV	<u>1004</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,950,921.75
01-07-2019	Ordin de plata - OPFV	<u>1005</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,952,184.75
01-07-2019	Ordin de plata - OPFV	<u>1006</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,953,447.75
01-07-2019	Ordin de plata - OPFV	<u>1007</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	4,954,710.75
01-07-2019	Cec banca	<u>26</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	4,954,711.32

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii aprilie 2019 (mandat postal retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	4,955,956.13
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii aprilie 2019 (mandat postal retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	4,957,200.94
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii martie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	4,958,463.94
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatii de handicap aferente lunii mai 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	993,981.00	C	5,952,444.94
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii martie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	5,953,707.94
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii aprilie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	5,954,970.94
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata indemnizatie de handicap aferenta perioadei martie-aprilie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,526.00	C	5,957,496.94
01-07-2019	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii aprilie 2019 (mandat postal retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	5,958,741.75
01-07-2019	Ordin de plata - OPFV	<u>985</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,960,004.75
01-07-2019	Ordin de plata - OPFV	<u>986</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,961,267.75
01-07-2019	Ordin de plata - OPFV	<u>987</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,962,530.75
01-07-2019	Ordin de plata - OPFV	<u>988</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,963,793.75
01-07-2019	Ordin de plata - OPFV	<u>989</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,965,056.75
01-07-2019	Ordin de plata - OPFV	<u>990</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,966,319.75
01-07-2019	Ordin de plata - OPFV	<u>991</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,967,582.75
01-07-2019	Ordin de plata - OPFV	<u>992</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,968,845.75

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
01-07-2019	Ordin de plata - OPFV	<u>993</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,970,108.75
01-07-2019	Ordin de plata - OPFV	<u>994</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,971,371.75
01-07-2019	Ordin de plata - OPFV	<u>995</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,972,634.75
01-07-2019	Ordin de plata - OPFV	<u>996</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,973,897.75
01-07-2019	Ordin de plata - OPFV	<u>997</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,975,160.75
01-07-2019	Ordin de plata - OPFV	<u>998</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,976,423.75
01-07-2019	Ordin de plata - OPFV	<u>999</u>	57.02.01 achitat indemnizatie de hand. luna mai 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	5,977,686.75
04-07-2019	Foaie de varsamant	<u>38</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	5,977,686.18
04-07-2019	Foaie de varsamant	<u>38</u>	57.02.01 depus indemnizatii de handicap aferente lunii mai 2019 neridicate	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-25,260.00	C	5,952,426.18
04-07-2019	Foaie de varsamant	<u>38</u>	57.02.01 depus indemnizatii de handicap aferente perioadei martie-aprilie 2019 neridicate	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-2,526.00	C	5,949,900.18
05-07-2019	Cec banca	<u>27</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	2,200.00	C	5,952,100.18
16-07-2019	...	<u>52425</u>	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii mai 2019; mandate postale retur reprezentând indemnizatii de handicap aferente lunii mai 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	-4,979.24	C	5,947,120.94
18-07-2019	Cec banca	<u>28</u>	57.02.01 diferenta rotunjire fila cec	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.76	C	5,947,121.70
18-07-2019	Cec banca	<u>28</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta perioadei martie-aprilie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,526.00	C	5,949,647.70
18-07-2019	Cec banca	<u>28</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii mai 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	5,950,910.70

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
18-07-2019	Cec banca	28	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	5,952,173.70
18-07-2019	Cec banca	28	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	5,953,436.70
18-07-2019	Cec banca	28	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii mai 2018	581 01 04 02 A 01 57.02.01.	0.00	1,263.00	C	5,954,699.70
18-07-2019	Cec banca	28	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	5,955,962.70
18-07-2019	Cec banca	28	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	5,957,225.70
18-07-2019	Cec banca	28	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	5,958,488.70
18-07-2019	Cec banca	28	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	5,959,751.70
18-07-2019	Cec banca	28	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	1,244.81	C	5,960,996.51
18-07-2019	Cec banca	28	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	5,962,259.51
18-07-2019	Cec banca	28	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	5,963,522.51
18-07-2019	Cec banca	28	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	5,964,785.51
18-07-2019	Cec banca	28	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	5,966,048.51
18-07-2019	Cec banca	28	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	5,967,311.51
18-07-2019	Cec banca	28	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	5,968,574.51
18-07-2019	Cec banca	28	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	1,244.81	C	5,969,819.32
18-07-2019	Cec banca	28	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	1,244.81	C	5,971,064.13
18-07-2019	Cec banca	28	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	1,244.81	C	5,972,308.94
19-07-2019	Foai de varsamant	41	57.02.01 depus diferenta rezultata in urma rotunjirii filei de cec	581 01 04 02 A 01 57.02.01.	0.00	-0.76	C	5,972,308.18
24-07-2019	Cec banca	29	57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta	581 01 04 02 A 01 57.02.01.	0.00	1,700.00	C	5,974,008.18
31-07-2019	Cec banca	30	57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta	581 01 04 02 A 01 57.02.01.	0.00	3,700.00	C	5,977,708.18
Total perioada					0.00	1,033,101.43		
Total rulaje					0.00	5,977,708.18		

Sold initial debit

0.00 4,944,606.75 Sold initial credit

Rulaj curent debit	0.00	1,033,101.43	Rulaj curent credit
Total sume debit	0.00	5,977,708.18	Total sume credit
Sold final debitor	0.00	5,977,708.18	Sold final Creditor