

770 00 00 - Finantarea de la buget

Data	Document Felul	Nr.	Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Sold	31-12-2024		---			C	0.00
17-01-2025	Ordin de plata - OPFV	<u>159</u>	57.02.01 Indemnizatii de handicap aferente lunii DECEMBRIE 2024 RAIFFEISEN	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_RAIFFEISEN</u>	0.00	368,628.00	C	368,628.00
17-01-2025	Ordin de plata - OPFV	<u>160</u>	57.02.01 Indemnizatii de handicap aferente lunii DECEMBRIE 2024 BCR	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_BCR</u>	0.00	361,539.00	C	730,167.00
17-01-2025	Ordin de plata - OPFV	<u>161</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ADEL ALI VALENTINA</u>	0.00	2,363.00	C	732,530.00
17-01-2025	Ordin de plata - OPFV	<u>162</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ALBU DANIELA</u>	0.00	2,363.00	C	734,893.00
17-01-2025	Ordin de plata - OPFV	<u>163</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ALI DANIEL</u>	0.00	2,363.00	C	737,256.00
17-01-2025	Ordin de plata - OPFV	<u>164</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ANDREI GHEORGHE</u>	0.00	2,363.00	C	739,619.00
17-01-2025	Ordin de plata	<u>375</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.NICOLAIE SORIN-GABRIEL</u>	0.00	2,245.00	C	741,864.00
17-01-2025	Cec banca	<u>1</u>	57.02.01 Indemnizatii de handicap aferente lunii DECEMBRIE 2024 - CASIERIE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	354,450.00	C	1,096,314.00
12.01	Indemnizatie in suma fixa luna DECEMBRIE 2024 MP	<u>3</u>	57.02.01 Ajutor de urgenta (inmormantare)	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	1,400.00	C	1,097,714.00
17-01-2025	Cec banca	<u>3</u>	57.02.01 Ajutor de urgenta (inmormantare)	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	1,400.00	C	1,097,714.00
17-01-2025	Ordin de plata	<u>374</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.COSTEA MARIA</u>	0.00	2,245.00	C	9,959,619.00

in de plata

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	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>369</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIU MARIAN</u>	0.00	473.00	C	1,106,930.00
17-01-2025	Ordin de plata - OPFV	<u>370</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PATAC IONEL SANDU</u>	0.00	1,182.00	C	1,108,112.00
17-01-2025	Ordin de plata - OPFV	<u>371</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SAVU ELISABETA</u>	0.00	1,536.00	C	1,109,648.00
17-01-2025	Ordin de plata - OPFV	<u>372</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STURZU GHEORGHE</u>	0.00	473.00	C	1,110,121.00
17-01-2025	Ordin de plata - OPFV	<u>373</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TATAVURA BOGDAN GABRIEL</u>	0.00	473.00	C	1,110,594.00
17-01-2025	Ordin de plata	<u>374</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.CENUSA MARIA</u>	0.00	709.00	C	1,111,303.00
17-01-2025	Ordin de plata - OPFV	<u>363</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u>	0.00	2,363.00	C	1,113,666.00
17-01-2025	Ordin de plata - OPFV	<u>364</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VULPE PETRE</u>	0.00	2,363.00	C	1,116,029.00
17-01-2025	Ordin de plata - OPFV	<u>365</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ZAHARIA GHEORGHE</u>	0.00	2,363.00	C	1,118,392.00
17-01-2025	Ordin de plata - OPFV	<u>366</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA</u>	0.00	2,363.00	C	1,120,755.00
17-01-2025	Ordin de plata - OPFV	<u>367</u>	57.02.01 Indemnizatii handicap aferente lunii DECEMBRIE 2024 - MANDATE POSTALE	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	786,879.00	C	1,907,634.00
17-01-2025	Ordin de plata - OPFV	<u>368</u>	57.02.01 Indemnizatie in suma fixa luna DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GROZEA MADALINA MARIANA</u>	0.00	1,418.00	C	1,909,052.00
17-01-2025	Ordin de plata - OPFV	<u>357</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	2,363.00	C	1,911,415.00
17-01-2025	Ordin de plata - OPFV	<u>358</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,363.00	C	1,913,778.00
17-01-2025	Ordin de plata - OPFV	<u>359</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VASILESCU SISINA</u>	0.00	2,363.00	C	1,916,141.00
17-01-2025	Ordin de plata - OPFV	<u>360</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR</u>	0.00	2,363.00	C	1,918,504.00
17-01-2025	Ordin de plata - OPFV	<u>361</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VELI OZAN TIMUR</u>	0.00	2,363.00	C	1,920,867.00
17-01-2025	Ordin de plata - OPFV	<u>362</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u>	0.00	2,363.00	C	1,923,230.00
17-01-2025	Ordin de plata - OPFV	<u>351</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TONCIU MISU</u>	0.00	2,363.00	C	1,925,593.00
17-01-2025	Ordin de plata - OPFV	<u>352</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TOPALA CRISTINA</u>	0.00	2,363.00	C	1,927,956.00
17-01-2025	Ordin de plata - OPFV	<u>353</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TUDOR GEORGIANA FLORICA</u>	0.00	2,363.00	C	1,930,319.00
17-01-2025	Ordin de plata - OPFV	<u>354</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TULPAN IULIANA</u>	0.00	2,363.00	C	1,932,682.00

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	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>355</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TIPIRIG MARIA</u>	0.00	2,363.00	C	1,935,045.00
17-01-2025	Ordin de plata - OPFV	<u>356</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.UZUM RADA</u>	0.00	2,363.00	C	1,937,408.00
17-01-2025	Ordin de plata - OPFV	<u>345</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN</u>	0.00	2,363.00	C	1,939,771.00
17-01-2025	Ordin de plata - OPFV	<u>346</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TANASESCU CLAUDIA</u>	0.00	2,363.00	C	1,942,134.00
17-01-2025	Ordin de plata - OPFV	<u>347</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TARNAUCEANU TRAIAN</u>	0.00	2,363.00	C	1,944,497.00
17-01-2025	Ordin de plata - OPFV	<u>348</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TELEANU GEORGETA</u>	0.00	2,363.00	C	1,946,860.00
17-01-2025	Ordin de plata - OPFV	<u>349</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TIRZIAN NICULINA</u>	0.00	2,363.00	C	1,949,223.00
17-01-2025	Ordin de plata - OPFV	<u>350</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TOMA IONUT</u>	0.00	2,363.00	C	1,951,586.00
17-01-2025	Ordin de plata - OPFV	<u>339</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA</u>	0.00	2,363.00	C	1,953,949.00
17-01-2025	Ordin de plata - OPFV	<u>340</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STOICA ALEXANDRIA DICA</u>	0.00	2,363.00	C	1,956,312.00
17-01-2025	Ordin de plata - OPFV	<u>341</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BUCUR GABRIELA</u>	0.00	2,363.00	C	1,958,675.00
17-01-2025	Ordin de plata - OPFV	<u>342</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,363.00	C	1,961,038.00
17-01-2025	Ordin de plata - OPFV	<u>343</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STROE ELEONORA</u>	0.00	2,363.00	C	1,963,401.00
17-01-2025	Ordin de plata - OPFV	<u>344</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SERBAN VIORICA</u>	0.00	2,363.00	C	1,965,764.00
17-01-2025	Ordin de plata - OPFV	<u>333</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SIMION MIHAI ALEXANDRU</u>	0.00	2,363.00	C	1,968,127.00
17-01-2025	Ordin de plata - OPFV	<u>334</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STAICU DUMITRA</u>	0.00	2,363.00	C	1,970,490.00
17-01-2025	Ordin de plata - OPFV	<u>335</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STAN ELENA</u>	0.00	2,363.00	C	1,972,853.00
17-01-2025	Ordin de plata - OPFV	<u>336</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STANCIU PAULA</u>	0.00	2,363.00	C	1,975,216.00
17-01-2025	Ordin de plata - OPFV	<u>337</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STANCU TEODORA</u>	0.00	2,363.00	C	1,977,579.00
17-01-2025	Ordin de plata - OPFV	<u>338</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STANESCU ELENA</u>	0.00	2,363.00	C	1,979,942.00
17-01-2025	Ordin de plata - OPFV	<u>327</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ROADE FIER GHENA</u>	0.00	2,363.00	C	1,982,305.00
17-01-2025	Ordin de plata - OPFV	<u>328</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SAMOILA RADA</u>	0.00	2,363.00	C	1,984,668.00

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	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>329</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN</u>	0.00	2,363.00	C	1,987,031.00
17-01-2025	Ordin de plata - OPFV	<u>330</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SAULEA STEFAN</u>	0.00	2,363.00	C	1,989,394.00
17-01-2025	Ordin de plata - OPFV	<u>331</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,363.00	C	1,991,757.00
17-01-2025	Ordin de plata - OPFV	<u>332</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SFETCU FLORICA</u>	0.00	2,363.00	C	1,994,120.00
17-01-2025	Ordin de plata - OPFV	<u>321</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,363.00	C	1,996,483.00
17-01-2025	Ordin de plata - OPFV	<u>322</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU MARIA</u>	0.00	2,363.00	C	1,998,846.00
17-01-2025	Ordin de plata - OPFV	<u>323</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU NICU</u>	0.00	2,363.00	C	2,001,209.00
17-01-2025	Ordin de plata - OPFV	<u>324</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU STEFAN VASILE</u>	0.00	2,363.00	C	2,003,572.00
17-01-2025	Ordin de plata - OPFV	<u>325</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU VASILE</u>	0.00	2,363.00	C	2,005,935.00
17-01-2025	Ordin de plata - OPFV	<u>326</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT</u>	0.00	2,363.00	C	2,008,298.00
17-01-2025	Ordin de plata - OPFV	<u>315</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.POPA SOFIA EMILIA</u>	0.00	2,363.00	C	2,010,661.00
17-01-2025	Ordin de plata - OPFV	<u>316</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PREDA DOINITA</u>	0.00	2,363.00	C	2,013,024.00
17-01-2025	Ordin de plata - OPFV	<u>317</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA</u>	0.00	2,363.00	C	2,015,387.00
17-01-2025	Ordin de plata - OPFV	<u>318</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u>	0.00	2,363.00	C	2,017,750.00
17-01-2025	Ordin de plata - OPFV	<u>319</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU DUMITRA</u>	0.00	2,363.00	C	2,020,113.00
17-01-2025	Ordin de plata - OPFV	<u>320</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU GABRIEL</u>	0.00	2,363.00	C	2,022,476.00
17-01-2025	Ordin de plata - OPFV	<u>309</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PARLEA MARIA</u>	0.00	2,363.00	C	2,024,839.00
17-01-2025	Ordin de plata - OPFV	<u>310</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PARVU MIRCEA</u>	0.00	2,363.00	C	2,027,202.00
17-01-2025	Ordin de plata - OPFV	<u>311</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u>	0.00	2,363.00	C	2,029,565.00
17-01-2025	Ordin de plata - OPFV	<u>312</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	2,363.00	C	2,031,928.00
17-01-2025	Ordin de plata - OPFV	<u>313</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PIGUI ION</u>	0.00	2,363.00	C	2,034,291.00
17-01-2025	Ordin de plata - OPFV	<u>314</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u>	0.00	2,363.00	C	2,036,654.00

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	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>303</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PAPASIMA SOFIA MARIA</u>	0.00	2,363.00	C	2,039,017.00
17-01-2025	Ordin de plata - OPFV	<u>304</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA</u>	0.00	2,363.00	C	2,041,380.00
17-01-2025	Ordin de plata - OPFV	<u>305</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PARASCHIV MARIAN</u>	0.00	2,363.00	C	2,043,743.00
17-01-2025	Ordin de plata - OPFV	<u>306</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u>	0.00	2,363.00	C	2,046,106.00
17-01-2025	Ordin de plata - OPFV	<u>307</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,363.00	C	2,048,469.00
17-01-2025	Ordin de plata - OPFV	<u>308</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,363.00	C	2,050,832.00
17-01-2025	Ordin de plata - OPFV	<u>297</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u>	0.00	2,363.00	C	2,053,195.00
17-01-2025	Ordin de plata - OPFV	<u>298</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OPREA ELENA</u>	0.00	2,363.00	C	2,055,558.00
17-01-2025	Ordin de plata - OPFV	<u>299</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,363.00	C	2,057,921.00
17-01-2025	Ordin de plata - OPFV	<u>300</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u>	0.00	2,363.00	C	2,060,284.00
17-01-2025	Ordin de plata - OPFV	<u>301</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PANA GHEORGHE</u>	0.00	2,363.00	C	2,062,647.00
17-01-2025	Ordin de plata - OPFV	<u>302</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PANTILE MARIOARA</u>	0.00	2,363.00	C	2,065,010.00
17-01-2025	Ordin de plata - OPFV	<u>291</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u>	0.00	2,363.00	C	2,067,373.00
17-01-2025	Ordin de plata - OPFV	<u>292</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLAE POLISOR</u>	0.00	2,363.00	C	2,069,736.00
17-01-2025	Ordin de plata - OPFV	<u>293</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,363.00	C	2,072,099.00
17-01-2025	Ordin de plata - OPFV	<u>294</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,363.00	C	2,074,462.00
17-01-2025	Ordin de plata - OPFV	<u>295</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OGUTKEN KUZEY GABRIEL</u>	0.00	2,363.00	C	2,076,825.00
17-01-2025	Ordin de plata - OPFV	<u>296</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN</u>	0.00	2,363.00	C	2,079,188.00
17-01-2025	Ordin de plata - OPFV	<u>285</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NAE NICOLETA</u>	0.00	2,363.00	C	2,081,551.00
17-01-2025	Ordin de plata - OPFV	<u>286</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NEGRISAN VASILE</u>	0.00	2,363.00	C	2,083,914.00
17-01-2025	Ordin de plata - OPFV	<u>287</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NEICU LUCICA</u>	0.00	2,363.00	C	2,086,277.00
17-01-2025	Ordin de plata - OPFV	<u>288</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NEMATEM ZINA</u>	0.00	2,363.00	C	2,088,640.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>289</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICA GEORGEL</u>	0.00	2,363.00	C	2,091,003.00
17-01-2025	Ordin de plata - OPFV	<u>290</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,363.00	C	2,093,366.00
17-01-2025	Ordin de plata - OPFV	<u>279</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MITEA PETRE</u>	0.00	2,363.00	C	2,095,729.00
17-01-2025	Ordin de plata - OPFV	<u>280</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	2,363.00	C	2,098,092.00
17-01-2025	Ordin de plata - OPFV	<u>281</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MOVILA STEFAN OCTAVIAN</u>	0.00	2,363.00	C	2,100,455.00
17-01-2025	Ordin de plata - OPFV	<u>282</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	2,363.00	C	2,102,818.00
17-01-2025	Ordin de plata - OPFV	<u>283</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u>	0.00	2,363.00	C	2,105,181.00
17-01-2025	Ordin de plata - OPFV	<u>284</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MUSAT IULIA</u>	0.00	2,363.00	C	2,107,544.00
17-01-2025	Ordin de plata - OPFV	<u>273</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN</u>	0.00	2,363.00	C	2,109,907.00
17-01-2025	Ordin de plata - OPFV	<u>274</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIHALACHE VIORICA</u>	0.00	2,363.00	C	2,112,270.00
17-01-2025	Ordin de plata - OPFV	<u>275</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIHALCEA VERGILIA</u>	0.00	2,363.00	C	2,114,633.00
17-01-2025	Ordin de plata - OPFV	<u>276</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,363.00	C	2,116,996.00
17-01-2025	Ordin de plata - OPFV	<u>277</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u>	0.00	2,363.00	C	2,119,359.00
17-01-2025	Ordin de plata - OPFV	<u>278</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MITEA NICULINA</u>	0.00	2,363.00	C	2,121,722.00
17-01-2025	Ordin de plata - OPFV	<u>267</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARIN MIHAELA</u>	0.00	2,363.00	C	2,124,085.00
17-01-2025	Ordin de plata - OPFV	<u>268</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA</u>	0.00	2,363.00	C	2,126,448.00
17-01-2025	Ordin de plata - OPFV	<u>269</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MATEESCU ANDREEA COSMINA</u>	0.00	2,363.00	C	2,128,811.00
17-01-2025	Ordin de plata - OPFV	<u>270</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MEMET GHEORGHE</u>	0.00	2,363.00	C	2,131,174.00
17-01-2025	Ordin de plata - OPFV	<u>271</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MEMET NICU</u>	0.00	2,363.00	C	2,133,537.00
17-01-2025	Ordin de plata - OPFV	<u>272</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	2,363.00	C	2,135,900.00
17-01-2025	Ordin de plata - OPFV	<u>261</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MANEA ALEXANDRINA</u>	0.00	2,363.00	C	2,138,263.00
17-01-2025	Ordin de plata - OPFV	<u>262</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN</u>	0.00	2,363.00	C	2,140,626.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>263</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MANU LAURENTIU</u>	0.00	2,363.00	C	2,142,989.00
17-01-2025	Ordin de plata - OPFV	<u>264</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARCU NICOLESCU VALERICA</u>	0.00	2,363.00	C	2,145,352.00
17-01-2025	Ordin de plata - OPFV	<u>265</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARIN FLORIAN</u>	0.00	2,363.00	C	2,147,715.00
17-01-2025	Ordin de plata - OPFV	<u>266</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARIN IOAN</u>	0.00	2,363.00	C	2,150,078.00
17-01-2025	Ordin de plata - OPFV	<u>255</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IVANOV MARIOARA</u>	0.00	2,363.00	C	2,152,441.00
17-01-2025	Ordin de plata - OPFV	<u>256</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.KIZILTOPRAK ALEXANDRU TUNCAY</u>	0.00	2,363.00	C	2,154,804.00
17-01-2025	Ordin de plata - OPFV	<u>257</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	2,363.00	C	2,157,167.00
17-01-2025	Ordin de plata - OPFV	<u>258</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.LEVENTE MARIN</u>	0.00	2,363.00	C	2,159,530.00
17-01-2025	Ordin de plata - OPFV	<u>259</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.LINTES MARIANA</u>	0.00	2,363.00	C	2,161,893.00
17-01-2025	Ordin de plata - OPFV	<u>260</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MANDROIU ANDA</u>	0.00	2,363.00	C	2,164,256.00
17-01-2025	Ordin de plata - OPFV	<u>249</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ISBASESCU IOANA</u>	0.00	2,363.00	C	2,166,619.00
17-01-2025	Ordin de plata - OPFV	<u>250</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ISEIN AZAT GESUR SAINI</u>	0.00	2,363.00	C	2,168,982.00
17-01-2025	Ordin de plata - OPFV	<u>251</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ISMAIL GEVAT</u>	0.00	2,363.00	C	2,171,345.00
17-01-2025	Ordin de plata - OPFV	<u>252</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ISPIR NICOLETA</u>	0.00	2,363.00	C	2,173,708.00
17-01-2025	Ordin de plata - OPFV	<u>253</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	2,363.00	C	2,176,071.00
17-01-2025	Ordin de plata - OPFV	<u>254</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IVAN NICOLAE</u>	0.00	2,363.00	C	2,178,434.00
17-01-2025	Ordin de plata - OPFV	<u>243</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IOAN NICOLAE</u>	0.00	2,363.00	C	2,180,797.00
17-01-2025	Ordin de plata - OPFV	<u>244</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ION MIRELA LAURA</u>	0.00	2,363.00	C	2,183,160.00
17-01-2025	Ordin de plata - OPFV	<u>245</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>	0.00	2,363.00	C	2,185,523.00
17-01-2025	Ordin de plata - OPFV	<u>246</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	2,363.00	C	2,187,886.00
17-01-2025	Ordin de plata - OPFV	<u>247</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,363.00	C	2,190,249.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>248</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	2,363.00	C	2,192,612.00
17-01-2025	Ordin de plata - OPFV	<u>237</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.HAGIU NELA</u>	0.00	2,363.00	C	2,194,975.00
17-01-2025	Ordin de plata - OPFV	<u>238</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u>	0.00	2,363.00	C	2,197,338.00
17-01-2025	Ordin de plata - OPFV	<u>239</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.HUSANU LAURENTIU</u>	0.00	2,363.00	C	2,199,701.00
17-01-2025	Ordin de plata - OPFV	<u>240</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u>	0.00	2,363.00	C	2,202,064.00
17-01-2025	Ordin de plata - OPFV	<u>241</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IATAN SOFICA</u>	0.00	2,363.00	C	2,204,427.00
17-01-2025	Ordin de plata - OPFV	<u>242</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ILIE LUMINITA RODICA</u>	0.00	2,363.00	C	2,206,790.00
17-01-2025	Ordin de plata - OPFV	<u>231</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u>	0.00	2,363.00	C	2,209,153.00
17-01-2025	Ordin de plata - OPFV	<u>232</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHE VALERIA</u>	0.00	2,363.00	C	2,211,516.00
17-01-2025	Ordin de plata - OPFV	<u>233</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u>	0.00	2,363.00	C	2,213,879.00
17-01-2025	Ordin de plata - OPFV	<u>234</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GHITA DUMITRU</u>	0.00	2,363.00	C	2,216,242.00
17-01-2025	Ordin de plata - OPFV	<u>235</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GRIGORE DAVID ANDREI</u>	0.00	2,363.00	C	2,218,605.00
17-01-2025	Ordin de plata - OPFV	<u>236</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GRIGORE SANDA</u>	0.00	2,363.00	C	2,220,968.00
17-01-2025	Ordin de plata - OPFV	<u>225</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GAVRILA ION</u>	0.00	2,363.00	C	2,223,331.00
17-01-2025	Ordin de plata - OPFV	<u>226</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GATEJ ION</u>	0.00	2,363.00	C	2,225,694.00
17-01-2025	Ordin de plata - OPFV	<u>227</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR</u>	0.00	2,363.00	C	2,228,057.00
17-01-2025	Ordin de plata - OPFV	<u>228</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GEORGESCU MARIA</u>	0.00	2,363.00	C	2,230,420.00
17-01-2025	Ordin de plata - OPFV	<u>229</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GEORGESCU VALERIU</u>	0.00	2,363.00	C	2,232,783.00
17-01-2025	Ordin de plata - OPFV	<u>230</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA</u>	0.00	2,363.00	C	2,235,146.00
17-01-2025	Ordin de plata - OPFV	<u>219</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.FERARU MITA</u>	0.00	2,363.00	C	2,237,509.00
17-01-2025	Ordin de plata - OPFV	<u>220</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.FLOREA DUMITRU</u>	0.00	2,363.00	C	2,239,872.00
17-01-2025	Ordin de plata - OPFV	<u>221</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,363.00	C	2,242,235.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>222</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.FLORESCU ION DANUT</u>	0.00	2,363.00	C	2,244,598.00
17-01-2025	Ordin de plata - OPFV	<u>223</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.FULGA ADRIAN</u>	0.00	2,363.00	C	2,246,961.00
17-01-2025	Ordin de plata - OPFV	<u>224</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.FUNDATEANU CONSTANTINA</u>	0.00	2,363.00	C	2,249,324.00
17-01-2025	Ordin de plata - OPFV	<u>213</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU SABIN GEORGIAN</u>	0.00	2,363.00	C	2,251,687.00
17-01-2025	Ordin de plata - OPFV	<u>214</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u>	0.00	2,363.00	C	2,254,050.00
17-01-2025	Ordin de plata - OPFV	<u>215</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u>	0.00	2,363.00	C	2,256,413.00
17-01-2025	Ordin de plata - OPFV	<u>216</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	2,363.00	C	2,258,776.00
17-01-2025	Ordin de plata - OPFV	<u>217</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ENE ION</u>	0.00	2,363.00	C	2,261,139.00
17-01-2025	Ordin de plata - OPFV	<u>218</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ENE SOFIA IOANA</u>	0.00	2,363.00	C	2,263,502.00
17-01-2025	Ordin de plata - OPFV	<u>207</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u>	0.00	2,363.00	C	2,265,865.00
17-01-2025	Ordin de plata - OPFV	<u>208</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DINU IOANA</u>	0.00	2,363.00	C	2,268,228.00
17-01-2025	Ordin de plata - OPFV	<u>209</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DOBRE FLOAREA</u>	0.00	2,363.00	C	2,270,591.00
17-01-2025	Ordin de plata - OPFV	<u>210</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,363.00	C	2,272,954.00
17-01-2025	Ordin de plata - OPFV	<u>211</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADINA</u>	0.00	2,363.00	C	2,275,317.00
17-01-2025	Ordin de plata - OPFV	<u>212</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU MATEI MIRCEA</u>	0.00	2,363.00	C	2,277,680.00
17-01-2025	Ordin de plata - OPFV	<u>201</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CRETU LUCRETIA SILVIA</u>	0.00	2,363.00	C	2,280,043.00
17-01-2025	Ordin de plata - OPFV	<u>202</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,363.00	C	2,282,406.00
17-01-2025	Ordin de plata - OPFV	<u>203</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DAN MIRCEA</u>	0.00	2,363.00	C	2,284,769.00
17-01-2025	Ordin de plata - OPFV	<u>204</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DANULEASA DAVID</u>	0.00	2,363.00	C	2,287,132.00
17-01-2025	Ordin de plata - OPFV	<u>205</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DANULESCU NICULAE</u>	0.00	2,363.00	C	2,289,495.00
17-01-2025	Ordin de plata - OPFV	<u>206</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DIMANCESCU NICULAE</u>	0.00	2,363.00	C	2,291,858.00
17-01-2025	Ordin de plata - OPFV	<u>195</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ION</u>	0.00	2,363.00	C	2,294,221.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	<u>196</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.CONSTANTIN PETRE</u>	0.00	2,363.00	C	2,296,584.00
17-01-2025	Ordin de plata - OPFV	<u>197</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.CONSTANTIN SANDA</u>	0.00	2,363.00	C	2,298,947.00
17-01-2025	Ordin de plata - OPFV	<u>198</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.CONSTANTINESCU SILVIU IONEL</u>	0.00	2,363.00	C	2,301,310.00
17-01-2025	Ordin de plata - OPFV	<u>199</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u>	0.00	2,363.00	C	2,303,673.00
17-01-2025	Ordin de plata - OPFV	<u>200</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.COTINGHIU FLORICA</u>	0.00	2,363.00	C	2,306,036.00
17-01-2025	Ordin de plata - OPFV	<u>189</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u>	0.00	2,363.00	C	2,308,399.00
17-01-2025	Ordin de plata - OPFV	<u>190</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u>	0.00	2,363.00	C	2,310,762.00
17-01-2025	Ordin de plata - OPFV	<u>191</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.COMAN MARIA</u>	0.00	2,363.00	C	2,313,125.00
17-01-2025	Ordin de plata - OPFV	<u>192</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.CONSTANTIN ELENA</u>	0.00	2,363.00	C	2,315,488.00
17-01-2025	Ordin de plata - OPFV	<u>193</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.CONSTANTIN IOANA</u>	0.00	2,363.00	C	2,317,851.00
17-01-2025	Ordin de plata - OPFV	<u>194</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.CONSTANTIN IOAN ANTON</u>	0.00	2,363.00	C	2,320,214.00
17-01-2025	Ordin de plata - OPFV	<u>183</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u>	0.00	2,363.00	C	2,322,577.00
17-01-2025	Ordin de plata - OPFV	<u>184</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CERCEL . ILIE</u>	0.00	2,363.00	C	2,324,940.00
17-01-2025	Ordin de plata - OPFV	<u>185</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CHIRU DUMITRA FLORICA</u>	0.00	2,363.00	C	2,327,303.00
17-01-2025	Ordin de plata - OPFV	<u>186</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CHIVU GEORGETA</u>	0.00	2,363.00	C	2,329,666.00
17-01-2025	Ordin de plata - OPFV	<u>187</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CIOBANU CORNEL</u>	0.00	2,363.00	C	2,332,029.00
17-01-2025	Ordin de plata - OPFV	<u>188</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CIORTAN GHEORGHE</u>	0.00	2,363.00	C	2,334,392.00
17-01-2025	Ordin de plata - OPFV	<u>177</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BLEBEA JENICA</u>	0.00	2,363.00	C	2,336,755.00
17-01-2025	Ordin de plata - OPFV	<u>178</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.BORDUSANU CONSTANTIN NICOLAE</u>	0.00	2,363.00	C	2,339,118.00
17-01-2025	Ordin de plata - OPFV	<u>179</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01</u> <u>57.02.01.BOTOROAGA PETRE</u>	0.00	2,363.00	C	2,341,481.00
17-01-2025	Ordin de plata - OPFV	<u>180</u>	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BUCUR MARIAN</u>	0.00	2,363.00	C	2,343,844.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-01-2025	Ordin de plata - OPFV	181	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BURGHELEA VASILE	0.00	2,363.00	C	2,346,207.00
17-01-2025	Ordin de plata - OPFV	182	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.CALIN MARIA	0.00	2,363.00	C	2,348,570.00
17-01-2025	Ordin de plata - OPFV	171	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BALABAN STELA	0.00	2,363.00	C	2,350,933.00
17-01-2025	Ordin de plata - OPFV	172	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA	0.00	2,363.00	C	2,353,296.00
17-01-2025	Ordin de plata - OPFV	173	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BANULESCU GICA	0.00	2,363.00	C	2,355,659.00
17-01-2025	Ordin de plata - OPFV	174	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BELCIU LUXA	0.00	2,363.00	C	2,358,022.00
17-01-2025	Ordin de plata - OPFV	175	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BESCA NICU	0.00	2,363.00	C	2,360,385.00
17-01-2025	Ordin de plata - OPFV	176	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BICHER MIHALACHE	0.00	2,363.00	C	2,362,748.00
17-01-2025	Ordin de plata - OPFV	165	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.APETREI ELENA	0.00	2,363.00	C	2,365,111.00
17-01-2025	Ordin de plata - OPFV	166	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA	0.00	2,363.00	C	2,367,474.00
17-01-2025	Ordin de plata - OPFV	167	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.ASOLTANEI IOAN	0.00	2,363.00	C	2,369,837.00
17-01-2025	Ordin de plata - OPFV	168	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.AUGUSTIDIS SEBASTIAN STEFAN	0.00	2,363.00	C	2,372,200.00
17-01-2025	Ordin de plata - OPFV	169	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BABOI CONSTANTIN	0.00	2,363.00	C	2,374,563.00
17-01-2025	Ordin de plata - OPFV	170	57.02.01 Indemnizatie de handicap aferenta lunii DECEMBRIE 2024	462 01 09 02 A 01 57.02.01.BADIU ISTRAT	0.00	2,363.00	C	2,376,926.00
22-01-2025	Cec banca	4	57.02.01 Ajutoare incalzire locuinte aferente perioadei DECEMBRIE 2024 - MARTIE 2025	581 01 04 02 A 04 57.02.01.	0.00	10,368.00	C	2,387,294.00
22-01-2025	Cec banca	4	57.02.01 Suplimente pt. energie aferente lunii DECEMBRIE 2024	581 01 04 02 A 05 57.02.01.	0.00	3,400.00	C	2,390,694.00
22-01-2025	Foai de varsamant	1	57.02.01 Depus indemnizatie de handicap aferenta lunii DECEMBRIE 2024 NERIDICATA (Mocanu Cristian Jan)	581 01 04 02 A 01 57.02.01.	0.00	-2,363.00	C	2,388,331.00
28-01-2025	Foai de varsamant	2	57.02.01 Depus suplimente pt. energie aferente lunii DECEMBRIE 2024 NERIDICATE	581 01 04 02 A 05 57.02.01.	0.00	-2,020.00	C	2,386,311.00
28-01-2025	Foai de varsamant	2	57.02.01 Depus ajutor pt. incalzirea locuintei aferent perioadei DECEMBRIE 2024 - MARTIE 2025 neridicat (Nicolae Gabriela)	581 01 04 02 A 04 57.02.01.	0.00	-1,280.00	C	2,385,031.00
31-01-2025	Cec banca	9	57.02.01 Ajutoare de urgenta (inormantare)	581 01 04 02 A 01 57.02.01.	0.00	7,568.00	C	2,392,599.00
Total rulaje perioada					0.00	2,392,599.00		

Sold initial debit

0.00

Sold initial credit

0.00

Rulaj curent debit

0.00

Rulaj curent credit

2,392,599.00

