

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold	31-03-2026			...				

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2026	Ordin de plata - OPFV	<u>1225</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,574.00	C	10,436,228.00
07-04-2026	Ordin de plata - OPFV	<u>1226</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.VICIU PAUL</u>	0.00	2,574.00	C	10,438,802.00
07-04-2026	Ordin de plata - OPFV	<u>1227</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u>	0.00	2,574.00	C	10,441,376.00
07-04-2026	Ordin de plata - OPFV	<u>1228</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.VLAD VIRGIL</u>	0.00	2,574.00	C	10,443,950.00
07-04-2026	Ordin de plata - OPFV	<u>1217</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,574.00	C	10,446,524.00
07-04-2026	Ordin de plata - OPFV	<u>1218</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.SERBAN VIORICA</u>	0.00	2,574.00	C	10,449,098.00
07-04-2026	Ordin de plata - OPFV	<u>1219</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.TAPALAN ANA</u>	0.00	2,574.00	C	10,451,672.00
07-04-2026	Ordin de plata - OPFV	<u>1220</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.TAPALAN DUMITRU</u>	0.00	2,574.00	C	10,454,246.00
07-04-2026	Ordin de plata - OPFV	<u>1221</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.TRANDAFIR ADRIAN TANASE</u>	0.00	2,574.00	C	10,456,820.00
07-04-2026	Ordin de plata - OPFV	<u>1222</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.TRIFU MARIUS</u>	0.00	2,574.00	C	10,459,394.00
07-04-2026	Ordin de plata - OPFV	<u>1211</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.SAULEA STEFAN</u>	0.00	2,574.00	C	10,461,968.00
07-04-2026	Ordin de plata - OPFV	<u>1212</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,574.00	C	10,464,542.00
07-04-2026	Ordin de plata - OPFV	<u>1213</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.STAICU DUMITRA</u>	0.00	2,574.00	C	10,467,116.00
07-04-2026	Ordin de plata - OPFV	<u>1214</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.STANCIU PAULA</u>	0.00	2,574.00	C	10,469,690.00
07-04-2026	Ordin de plata - OPFV	<u>1215</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA</u>	0.00	2,574.00	C	10,472,264.00
07-04-2026	Ordin de plata - OPFV	<u>1216</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.STOICA DOREL</u>	0.00	2,574.00	C	10,474,838.00
07-04-2026	Ordin de plata - OPFV	<u>1205</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,574.00	C	10,477,412.00
07-04-2026	Ordin de plata - OPFV	<u>1206</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT</u>	0.00	2,574.00	C	10,479,986.00
07-04-2026	Ordin de plata - OPFV	<u>1207</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.RUSE ALEXANDRINA</u>	0.00	2,574.00	C	10,482,560.00
07-04-2026	Ordin de plata - OPFV	<u>1208</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.RUSENI STAN</u>	0.00	2,574.00	C	10,485,134.00
07-04-2026	Ordin de plata - OPFV	<u>1209</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.SAMOILA RADA</u>	0.00	2,574.00	C	10,487,708.00
07-04-2026	Ordin de plata - OPFV	<u>1210</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN</u>	0.00	2,574.00	C	10,490,282.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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07-04-2026	Ordin de plata - OPFV	<u>1199</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	2,574.00	C	10,492,856.00
07-04-2026	Ordin de plata - OPFV	<u>1200</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PIGUI ION</u>	0.00	2,574.00	C	10,495,430.00
07-04-2026	Ordin de plata - OPFV	<u>1201</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PISTOL NICULINA</u>	0.00	2,574.00	C	10,498,004.00
07-04-2026	Ordin de plata - OPFV	<u>1202</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u>	0.00	2,574.00	C	10,500,578.00
07-04-2026	Ordin de plata - OPFV	<u>1203</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA</u>	0.00	2,574.00	C	10,503,152.00
07-04-2026	Ordin de plata - OPFV	<u>1204</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u>	0.00	2,574.00	C	10,505,726.00
07-04-2026	Ordin de plata - OPFV	<u>1193</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,574.00	C	10,508,300.00
07-04-2026	Ordin de plata - OPFV	<u>1194</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,574.00	C	10,510,874.00
07-04-2026	Ordin de plata - OPFV	<u>1195</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,574.00	C	10,513,448.00
07-04-2026	Ordin de plata - OPFV	<u>1196</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,574.00	C	10,516,022.00
07-04-2026	Ordin de plata - OPFV	<u>1197</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PEICU NICOLAE EMANUEL</u>	0.00	2,574.00	C	10,518,596.00
07-04-2026	Ordin de plata - OPFV	<u>1198</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.PETCU ANASTASIA</u>	0.00	2,574.00	C	10,521,170.00
07-04-2026	Ordin de plata - OPFV	<u>1187</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	2,574.00	C	10,523,744.00
07-04-2026	Ordin de plata - OPFV	<u>1188</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MUSTAFA IRINA</u>	0.00	2,574.00	C	10,526,318.00
07-04-2026	Ordin de plata - OPFV	<u>1189</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MUSTAFA MONI</u>	0.00	2,574.00	C	10,528,892.00
07-04-2026	Ordin de plata - OPFV	<u>1190</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.NASTASE VALERIA</u>	0.00	2,574.00	C	10,531,466.00
07-04-2026	Ordin de plata - OPFV	<u>1191</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,574.00	C	10,534,040.00
07-04-2026	Ordin de plata - OPFV	<u>1192</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,574.00	C	10,536,614.00
07-04-2026	Ordin de plata - OPFV	<u>1181</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN</u>	0.00	2,574.00	C	10,539,188.00
07-04-2026	Ordin de plata - OPFV	<u>1182</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,574.00	C	10,541,762.00
07-04-2026	Ordin de plata - OPFV	<u>1183</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MITREA LUCIA</u>	0.00	2,574.00	C	10,544,336.00
07-04-2026	Ordin de plata - OPFV	<u>1184</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	2,574.00	C	10,546,910.00

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07-04-2026	Ordin de plata - OPFV	<u>1185</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MORARU TUDORA</u>	0.00	2,574.00	C	10,549,484.00
07-04-2026	Ordin de plata - OPFV	<u>1186</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MOSTEANU ANDREI RAFAEL</u>	0.00	2,574.00	C	10,552,058.00
07-04-2026	Ordin de plata - OPFV	<u>1175</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN</u>	0.00	2,574.00	C	10,554,632.00
07-04-2026	Ordin de plata - OPFV	<u>1176</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MARIN GEORGETA</u>	0.00	2,574.00	C	10,557,206.00
07-04-2026	Ordin de plata - OPFV	<u>1177</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MARIN MIHAELA</u>	0.00	2,574.00	C	10,559,780.00
07-04-2026	Ordin de plata - OPFV	<u>1178</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA</u>	0.00	2,574.00	C	10,562,354.00
07-04-2026	Ordin de plata - OPFV	<u>1179</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MAXIM TINCA</u>	0.00	2,574.00	C	10,564,928.00
07-04-2026	Ordin de plata - OPFV	<u>1180</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	2,574.00	C	10,567,502.00
07-04-2026	Ordin de plata - OPFV	<u>1169</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IOSIF CONSTANTINA</u>	0.00	2,574.00	C	10,570,076.00
07-04-2026	Ordin de plata - OPFV	<u>1170</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.ISBASESCU-IOANA</u>	0.00	2,574.00	C	10,572,650.00
07-04-2026	Ordin de plata - OPFV	<u>1171</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	2,574.00	C	10,575,224.00
07-04-2026	Ordin de plata - OPFV	<u>1172</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IVAN NICOLAE</u>	0.00	2,574.00	C	10,577,798.00
07-04-2026	Ordin de plata - OPFV	<u>1173</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.JIANU ERICA ANDREEA</u>	0.00	2,574.00	C	10,580,372.00
07-04-2026	Ordin de plata - OPFV	<u>1174</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	2,574.00	C	10,582,946.00
07-04-2026	Ordin de plata - OPFV	<u>1163</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,574.00	C	10,585,520.00
07-04-2026	Ordin de plata - OPFV	<u>1164</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	2,574.00	C	10,588,094.00
07-04-2026	Ordin de plata - OPFV	<u>1165</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IORDACHE ALEXANDRA</u>	0.00	2,574.00	C	10,590,668.00
07-04-2026	Ordin de plata - OPFV	<u>1166</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IORDACHE CONSTANTIN</u>	0.00	2,574.00	C	10,593,242.00
07-04-2026	Ordin de plata - OPFV	<u>1167</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IORDACHE OTILIA PAULA</u>	0.00	2,574.00	C	10,595,816.00
07-04-2026	Ordin de plata - OPFV	<u>1168</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IORDAN ION</u>	0.00	2,574.00	C	10,598,390.00
07-04-2026	Ordin de plata - OPFV	<u>1157</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.GRIGORE RADU</u>	0.00	2,574.00	C	10,600,964.00
07-04-2026	Ordin de plata - OPFV	<u>1158</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.HAGIU NELA</u>	0.00	2,574.00	C	10,603,538.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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07-04-2026	Ordin de plata - OPFV	<u>1159</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u>	0.00	2,574.00	C	10,606,112.00
07-04-2026	Ordin de plata - OPFV	<u>1160</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IANCU ZIZI</u>	0.00	2,574.00	C	10,608,686.00
07-04-2026	Ordin de plata - OPFV	<u>1161</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.ION GEORGIAN SILVIU</u>	0.00	2,574.00	C	10,611,260.00
07-04-2026	Ordin de plata - OPFV	<u>1162</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>	0.00	2,574.00	C	10,613,834.00
07-04-2026	Ordin de plata - OPFV	<u>1151</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	2,574.00	C	10,616,408.00
07-04-2026	Ordin de plata - OPFV	<u>1152</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,574.00	C	10,618,982.00
07-04-2026	Ordin de plata - OPFV	<u>1153</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.FLOREANU MARIA</u>	0.00	2,574.00	C	10,621,556.00
07-04-2026	Ordin de plata - OPFV	<u>1154</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.FUNDATEANU CONSTANTINA</u>	0.00	2,574.00	C	10,624,130.00
07-04-2026	Ordin de plata - OPFV	<u>1155</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR</u>	0.00	2,574.00	C	10,626,704.00
07-04-2026	Ordin de plata - OPFV	<u>1156</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u>	0.00	2,574.00	C	10,629,278.00
07-04-2026	Ordin de plata - OPFV	<u>1145</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.DAN ANA</u>	0.00	2,574.00	C	10,631,852.00
07-04-2026	Ordin de plata - OPFV	<u>1146</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.DIMANDESCU NICULAE</u>	0.00	2,574.00	C	10,634,426.00
07-04-2026	Ordin de plata - OPFV	<u>1147</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.DUMITRU NICOLETA CORINA</u>	0.00	2,574.00	C	10,637,000.00
07-04-2026	Ordin de plata - OPFV	<u>1148</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,574.00	C	10,639,574.00
07-04-2026	Ordin de plata - OPFV	<u>1149</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.DRAGUNOIU ANA MARIA</u>	0.00	2,574.00	C	10,642,148.00
07-04-2026	Ordin de plata - OPFV	<u>1150</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.DUMITRU CARLA ILINCA</u>	0.00	2,574.00	C	10,644,722.00
07-04-2026	Ordin de plata - OPFV	<u>1139</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA</u>	0.00	2,574.00	C	10,647,296.00
07-04-2026	Ordin de plata - OPFV	<u>1140</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SARAH GABRIELA</u>	0.00	2,574.00	C	10,649,870.00
07-04-2026	Ordin de plata - OPFV	<u>1141</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.COSTACHE GHERGHINA</u>	0.00	2,574.00	C	10,652,444.00
07-04-2026	Ordin de plata - OPFV	<u>1142</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u>	0.00	2,574.00	C	10,655,018.00
07-04-2026	Ordin de plata - OPFV	<u>1143</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.COTAC NICOLAE</u>	0.00	2,574.00	C	10,657,592.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
07-04-2026	Ordin de plata - OPFV	<u>1144</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,574.00	C	10,660,166.00
07-04-2026	Ordin de plata - OPFV	<u>1133</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CIOBANU CORNEL</u>	0.00	2,574.00	C	10,662,740.00
07-04-2026	Ordin de plata - OPFV	<u>1134</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u>	0.00	2,574.00	C	10,665,314.00
07-04-2026	Ordin de plata - OPFV	<u>1135</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.COMAN-MARIA</u>	0.00	2,574.00	C	10,667,888.00
07-04-2026	Ordin de plata - OPFV	<u>1136</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.COMAN MARIA</u>	0.00	2,574.00	C	10,670,462.00
07-04-2026	Ordin de plata - OPFV	<u>1137</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA</u>	0.00	2,574.00	C	10,673,036.00
07-04-2026	Ordin de plata - OPFV	<u>1138</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	2,574.00	C	10,675,610.00
07-04-2026	Ordin de plata - OPFV	<u>1127</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.BICHER MIHALACHE</u>	0.00	2,574.00	C	10,678,184.00
07-04-2026	Ordin de plata - OPFV	<u>1128</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.BOBOC ANDREI</u>	0.00	2,574.00	C	10,680,758.00
07-04-2026	Ordin de plata - OPFV	<u>1129</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.BORDUSANU DANIEL</u>	0.00	2,574.00	C	10,683,332.00
07-04-2026	Ordin de plata - OPFV	<u>1130</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.BUJOR VASILE</u>	0.00	2,574.00	C	10,685,906.00
07-04-2026	Ordin de plata - OPFV	<u>1131</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CARAMITRU GEORGE STELIAN</u>	0.00	2,574.00	C	10,688,480.00
07-04-2026	Ordin de plata - OPFV	<u>1132</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.CACIULARU DIDINA</u>	0.00	2,574.00	C	10,691,054.00
07-04-2026	Ordin de plata - OPFV	<u>1121</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.ALEXE MARIAN</u>	0.00	2,574.00	C	10,693,628.00
07-04-2026	Ordin de plata - OPFV	<u>1122</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.ANDREI GHEORGHE</u>	0.00	2,574.00	C	10,696,202.00
07-04-2026	Ordin de plata - OPFV	<u>1123</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.APETREI ELENA</u>	0.00	2,574.00	C	10,698,776.00
07-04-2026	Ordin de plata - OPFV	<u>1124</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.ASOLTANEL IOAN</u>	0.00	2,574.00	C	10,701,350.00
07-04-2026	Ordin de plata - OPFV	<u>1125</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.BANULESCU GICA</u>	0.00	2,574.00	C	10,703,924.00
07-04-2026	Ordin de plata - OPFV	<u>1126</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2026	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	2,574.00	C	10,706,498.00
09-04-2026	Cec banca	<u>28</u>	57.02.01 AJUTOR DE URGENTA	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	1,694.00	C	10,708,192.00
20-04-2026	Cec banca	<u>30</u>	57.02.01 Ajutoare de uegenta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	17,788.00	C	10,725,980.00
20-04-2026	Cec banca	<u>31</u>	57.02.01 Ajutoare incalzire locuinte cu combustibili solizi/petrolieri MARTIE 2026	<u>581 01 04 02 A 04 57.02.01.</u>	0.00	32.00	C	10,726,012.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
20-04-2026	Cec banca	<u>32</u>	57.02.01 Suplimente pt. energie cu combustibili solizi/petrolieri aferente lunii MARTIE 2026	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	3,000.00	C	10,729,012.00
20-04-2026	Cec banca	<u>31</u>	57.02.01 Ajutor incalzire locuinte cu combustibili solizi/petrolieri restant	<u>581 01 04 02 A 04 57.02.01.</u>	0.00	1,280.00	C	10,730,292.00
20-04-2026	Cec banca	<u>32</u>	57.02.01 Suplimente pt. energie cu combustibili solizi/petrolieri restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	180.00	C	10,730,472.00
23-04-2026	Foaie de varsamant	<u>12</u>	57.02.01 Depus suplimente energie aferente lunii MARTIE 2026 NERIDICATE	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	-1,980.00	C	10,728,492.00
24-04-2026	Cec banca	<u>33</u>	57.02.01 Ajutor de urgenta (Iordan Eugen)	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	100.00	C	10,728,592.00
24-04-2026	...	<u>114489</u>	57.02.01 Indemnizatii de handicap aferente lunii MARTIE 2026 MP retur; Indemnizatii de handicap aferente lunii MARTIE 2026 MP retur	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	-7,722.00	C	10,720,870.00
Total rulaje perioada					0.00	2,675,888.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			2,675,888.00	
Total rulaje debit			0.00	Total rulaje credit			10,720,870.00	
Total sume debit			0.00	Total sume credit			10,720,870.00	
Sold final debitor			0.00	Sold final creditor			10,720,870.00	