

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-04-2021 30-04-2021
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

02-06-2021 13:50

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-03-2021				...			C	3,311,489.58
09-04-2021	Cec banca	14	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	3,496.00	C	3,314,985.58
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii FEBRUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	3,316,352.05
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii FEBRUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	3,317,718.52
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii FEBRUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	3,319,084.99
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii FEBRUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	3,320,451.46
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii FEBRUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	3,321,817.93
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii FEBRUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	3,323,184.40
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii FEBRUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	3,324,550.87
09-04-2021	Cec banca	14	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii IANUARIE (M P retur)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,352.62	C	3,325,903.49
09-04-2021	Cec banca	14	57.02.01 Depus diferenta rezultata in urma rotunjirii filei de CEC reprezentand indemnizatii de handicap restante	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.09	C	3,325,903.58
12-04-2021	Ordin de plata - OPFV	962	57.02.01 Achitat indemnizatii de handicap aferente lunii MARTIE 2021 (M P si CASIERIE)	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> POSTA ROMANA SA	0.00	766,458.00	C	4,092,361.58
12-04-2021	Ordin de plata - OPFV	876	57.02.01 Achitat indemnizatii de handicap aferente lunii MARTIE 2021 BCR	<u>462 01 09 02 A</u> <u>01</u> 57.02.01.INDEM NIZ HAND BCR	0.00	131,670.00	C	4,224,031.58
12-04-2021	Ordin de plata - OPFV	875	57.02.01 Achitat indemnizatii de handicap aferente lunii MARTIE 2021 RAIFFEISEN	<u>462 01 09 02 A</u> <u>01</u> 57.02.01.INDEM NIZ HAND RAIFFEISEN	0.00	108,108.00	C	4,332,139.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>877</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ACHIM</u> <u>ILEANA</u>	0.00	1,386.00	C	4,333,525.58
12-04-2021	Ordin de plata - OPFV	<u>878</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ADAM</u> <u>IOANA</u>	0.00	1,386.00	C	4,334,911.58
12-04-2021	Ordin de plata - OPFV	<u>879</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.APOST</u> <u>OL ION</u>	0.00	1,386.00	C	4,336,297.58
12-04-2021	Ordin de plata - OPFV	<u>880</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ARICIU</u> <u>C GEORGETA</u>	0.00	1,386.00	C	4,337,683.58
12-04-2021	Ordin de plata - OPFV	<u>881</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BANU</u> <u>GEORGETA</u>	0.00	1,386.00	C	4,339,069.58
12-04-2021	Ordin de plata - OPFV	<u>882</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BESCA</u> <u>NICU</u>	0.00	1,386.00	C	4,340,455.58
12-04-2021	Ordin de plata - OPFV	<u>883</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BICHER</u> <u>MIHALACHE</u>	0.00	1,386.00	C	4,341,841.58
12-04-2021	Ordin de plata - OPFV	<u>884</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIZIIAC</u> <u>ELENA</u>	0.00	1,386.00	C	4,343,227.58
12-04-2021	Ordin de plata - OPFV	<u>885</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BORDU</u> <u>SANU</u> <u>CONSTANTIN</u> <u>NICOLAE</u>	0.00	1,386.00	C	4,344,613.58
12-04-2021	Ordin de plata - OPFV	<u>886</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BUIAC</u> <u>MARIA</u> <u>ALEXANDRA</u>	0.00	1,386.00	C	4,345,999.58
12-04-2021	Ordin de plata - OPFV	<u>887</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURGH</u> <u>ELEA VASILE</u>	0.00	1,386.00	C	4,347,385.58
12-04-2021	Ordin de plata - OPFV	<u>888</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURLA</u> <u>CU VICTOR</u>	0.00	1,386.00	C	4,348,771.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>889</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CANGH</u> <u>ELARIS</u> <u>FLOAREA</u>	0.00	1,386.00	C	4,350,157.58
12-04-2021	Ordin de plata - OPFV	<u>890</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CALIN</u> <u>MARIA</u>	0.00	1,386.00	C	4,351,543.58
12-04-2021	Ordin de plata - OPFV	<u>891</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CERCE</u> <u>L AURICA</u>	0.00	1,386.00	C	4,352,929.58
12-04-2021	Ordin de plata - OPFV	<u>892</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CHIVU</u> <u>GEORGETA</u>	0.00	1,386.00	C	4,354,315.58
12-04-2021	Ordin de plata - OPFV	<u>893</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COLEA</u> <u>SA MARIA</u>	0.00	1,386.00	C	4,355,701.58
12-04-2021	Ordin de plata - OPFV	<u>894</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ELENA</u>	0.00	1,386.00	C	4,357,087.58
12-04-2021	Ordin de plata - OPFV	<u>895</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN MARIAN</u>	0.00	1,386.00	C	4,358,473.58
12-04-2021	Ordin de plata - OPFV	<u>896</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN SANDA</u>	0.00	1,386.00	C	4,359,859.58
12-04-2021	Ordin de plata - OPFV	<u>897</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COSTA</u> <u>CHE MIHAELA</u> <u>VASILICA</u>	0.00	1,386.00	C	4,361,245.58
12-04-2021	Ordin de plata - OPFV	<u>898</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CRISTE</u> <u>A ION</u>	0.00	1,386.00	C	4,362,631.58
12-04-2021	Ordin de plata - OPFV	<u>899</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CULDA</u> <u>MARIA</u>	0.00	1,386.00	C	4,364,017.58
12-04-2021	Ordin de plata - OPFV	<u>900</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.DAN</u> <u>MIRCEA</u>	0.00	1,386.00	C	4,365,403.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>901</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DRAGU</u> <u>LIN AURELIA</u>	0.00	1,386.00	C	4,366,789.58
12-04-2021	Ordin de plata - OPFV	<u>902</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DOLTU</u> <u>DORUTA</u>	0.00	1,386.00	C	4,368,175.58
12-04-2021	Ordin de plata - OPFV	<u>903</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DULCE</u> <u>AURICA</u>	0.00	1,386.00	C	4,369,561.58
12-04-2021	Ordin de plata - OPFV	<u>904</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DULGH</u> <u>ERU VASILCA</u>	0.00	1,386.00	C	4,370,947.58
12-04-2021	Ordin de plata - OPFV	<u>905</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U ADINA</u>	0.00	1,386.00	C	4,372,333.58
12-04-2021	Ordin de plata - OPFV	<u>906</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ENACH</u> <u>E IULIANA</u> <u>CLAUDIA</u>	0.00	1,386.00	C	4,373,719.58
12-04-2021	Ordin de plata - OPFV	<u>907</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,386.00	C	4,375,105.58
12-04-2021	Ordin de plata - OPFV	<u>908</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FERAR</u> <u>U MITA</u>	0.00	1,386.00	C	4,376,491.58
12-04-2021	Ordin de plata - OPFV	<u>909</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GAVRIL</u> <u>A ION</u>	0.00	1,386.00	C	4,377,877.58
12-04-2021	Ordin de plata - OPFV	<u>910</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GATEJ</u> <u>ION</u>	0.00	1,386.00	C	4,379,263.58
12-04-2021	Ordin de plata - OPFV	<u>911</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE STEFANA</u>	0.00	1,386.00	C	4,380,649.58
12-04-2021	Ordin de plata - OPFV	<u>912</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHIU DUMITRA</u> <u>CLAUDIA</u>	0.00	1,386.00	C	4,382,035.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	913	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.GHILICI</u> <u>U NICOLAE</u>	0.00	1,386.00	C	4,383,421.58
12-04-2021	Ordin de plata - OPFV	914	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.GHINEA</u> <u>MARIO</u> <u>STEFANUT</u>	0.00	1,386.00	C	4,384,807.58
12-04-2021	Ordin de plata - OPFV	915	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.GRIGO</u> <u>RE SANDA</u>	0.00	1,386.00	C	4,386,193.58
12-04-2021	Ordin de plata - OPFV	916	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,386.00	C	4,387,579.58
12-04-2021	Ordin de plata - OPFV	917	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,386.00	C	4,388,965.58
12-04-2021	Ordin de plata - OPFV	918	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,386.00	C	4,390,351.58
12-04-2021	Ordin de plata - OPFV	919	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,386.00	C	4,391,737.58
12-04-2021	Ordin de plata - OPFV	920	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.ISMAIL</u> <u>GEVAT</u>	0.00	1,386.00	C	4,393,123.58
12-04-2021	Ordin de plata - OPFV	921	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.ISTRAT</u> <u>E VASILE</u>	0.00	1,386.00	C	4,394,509.58
12-04-2021	Ordin de plata - OPFV	922	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.KIZILTO</u> <u>PRAK</u> <u>ALEXANDRU</u> <u>TUNCAY</u>	0.00	1,386.00	C	4,395,895.58
12-04-2021	Ordin de plata - OPFV	923	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.MANEA</u> <u>ALEXANDRINA</u>	0.00	1,386.00	C	4,397,281.58
12-04-2021	Ordin de plata - OPFV	924	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> 01 <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,386.00	C	4,398,667.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>925</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>MIHAELA</u>	0.00	1,386.00	C	4,400,053.58
12-04-2021	Ordin de plata - OPFV	<u>926</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MICLOS</u> <u>MARIA</u>	0.00	1,386.00	C	4,401,439.58
12-04-2021	Ordin de plata - OPFV	<u>927</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MIHALA</u> <u>CHE GABRIEL</u> <u>FLORIN</u>	0.00	1,386.00	C	4,402,825.58
12-04-2021	Ordin de plata - OPFV	<u>928</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MIRCEA</u> <u>MARIANA</u>	0.00	1,386.00	C	4,404,211.58
12-04-2021	Ordin de plata - OPFV	<u>929</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE</u> <u>ILIE</u>	0.00	1,386.00	C	4,405,597.58
12-04-2021	Ordin de plata - OPFV	<u>930</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MUNCH</u> <u>IU STEFAN</u>	0.00	1,386.00	C	4,406,983.58
12-04-2021	Ordin de plata - OPFV	<u>931</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICA</u> <u>GEORGEL</u>	0.00	1,386.00	C	4,408,369.58
12-04-2021	Ordin de plata - OPFV	<u>932</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>ALINA ELENA</u>	0.00	1,386.00	C	4,409,755.58
12-04-2021	Ordin de plata - OPFV	<u>933</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>E ALEXANDRU</u>	0.00	1,386.00	C	4,411,141.58
12-04-2021	Ordin de plata - OPFV	<u>934</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<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	1,386.00	C	4,412,527.58
12-04-2021	Ordin de plata - OPFV	<u>935</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICULA</u> <u>E STOICA</u>	0.00	1,386.00	C	4,413,913.58
12-04-2021	Ordin de plata - OPFV	<u>936</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NUTA</u> <u>AUREL</u>	0.00	1,386.00	C	4,415,299.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>937</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OGUTK</u> <u>EN KUZZEY</u> <u>GABRIEL</u>	0.00	1,386.00	C	4,416,685.58
12-04-2021	Ordin de plata - OPFV	<u>938</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PANTIL</u> <u>E MARIOARA</u>	0.00	1,386.00	C	4,418,071.58
12-04-2021	Ordin de plata - OPFV	<u>939</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PARAL</u> <u>YOY LUCIA</u> <u>SOFIA</u>	0.00	1,386.00	C	4,419,457.58
12-04-2021	Ordin de plata - OPFV	<u>940</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASAT</u> <u>MIHAILA</u>	0.00	1,386.00	C	4,420,843.58
12-04-2021	Ordin de plata - OPFV	<u>941</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASALA</u> <u>U ANICA</u>	0.00	1,386.00	C	4,422,229.58
12-04-2021	Ordin de plata - OPFV	<u>942</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASLA</u> <u>RU DRAGOS</u> <u>CONSTANTIN</u>	0.00	1,386.00	C	4,423,615.58
12-04-2021	Ordin de plata - OPFV	<u>943</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.POPA</u> <u>MARIA</u> <u>MAGDALENA</u>	0.00	1,386.00	C	4,425,001.58
12-04-2021	Ordin de plata - OPFV	<u>944</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.POTER</u> <u>AS EDUARD</u> <u>CLAUDIU</u>	0.00	1,386.00	C	4,426,387.58
12-04-2021	Ordin de plata - OPFV	<u>945</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>NICU</u>	0.00	1,386.00	C	4,427,773.58
12-04-2021	Ordin de plata - OPFV	<u>946</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADUL</u> <u>ESCU BISTRA</u>	0.00	1,386.00	C	4,429,159.58
12-04-2021	Ordin de plata - OPFV	<u>947</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RAGALI</u> <u>E ADI DANUT</u>	0.00	1,386.00	C	4,430,545.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>948</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RUSU</u> <u>MARIN</u>	0.00	1,386.00	C	4,431,931.58
12-04-2021	Ordin de plata - OPFV	<u>949</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SEBE</u> <u>LUCICA</u>	0.00	1,386.00	C	4,433,317.58
12-04-2021	Ordin de plata - OPFV	<u>950</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STEFA</u> <u>N DUMITRU</u>	0.00	1,386.00	C	4,434,703.58
12-04-2021	Ordin de plata - OPFV	<u>951</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TAGAR</u> <u>TA CLAUDIU</u> <u>CRISTIAN</u>	0.00	1,386.00	C	4,436,089.58
12-04-2021	Ordin de plata - OPFV	<u>952</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUDOR</u> <u>MARIA</u>	0.00	1,386.00	C	4,437,475.58
12-04-2021	Ordin de plata - OPFV	<u>953</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UDREA</u> <u>ZOIA ADRIANA</u>	0.00	1,386.00	C	4,438,861.58
12-04-2021	Ordin de plata - OPFV	<u>954</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>RADA</u>	0.00	1,386.00	C	4,440,247.58
12-04-2021	Ordin de plata - OPFV	<u>955</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VASILE</u> <u>SCU IRINA</u> <u>VIORICA</u>	0.00	1,386.00	C	4,441,633.58
12-04-2021	Ordin de plata - OPFV	<u>956</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VALCE</u> <u>A MARIUS</u> <u>VICTOR</u>	0.00	1,386.00	C	4,443,019.58
12-04-2021	Ordin de plata - OPFV	<u>957</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VIDROI</u> <u>U MARCEL</u>	0.00	1,386.00	C	4,444,405.58
12-04-2021	Ordin de plata - OPFV	<u>958</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VOICIL</u> <u>A GHEORGHE</u>	0.00	1,386.00	C	4,445,791.58
12-04-2021	Ordin de plata - OPFV	<u>959</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VOICU</u> <u>ANA</u>	0.00	1,386.00	C	4,447,177.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>960</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ZAINEA</u> <u>LINA</u> <u>PARASCHIVA</u>	0.00	1,386.00	C	4,448,563.58
12-04-2021	Ordin de plata - OPFV	<u>961</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ZAHARI</u> <u>A MARICUTA</u>	0.00	1,386.00	C	4,449,949.58
12-04-2021	Ordin de plata - OPFV	<u>963</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ANDREI</u> <u>ELENA</u>	0.00	1,386.00	C	4,451,335.58
12-04-2021	Ordin de plata - OPFV	<u>964</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ANTAL</u> <u>LILIANA</u> <u>MARILENA</u>	0.00	1,386.00	C	4,452,721.58
12-04-2021	Ordin de plata - OPFV	<u>965</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ALINA</u> <u>VIORICA</u>	0.00	1,386.00	C	4,454,107.58
12-04-2021	Ordin de plata - OPFV	<u>966</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U LENUA</u> <u>CONSTANTA</u>	0.00	1,386.00	C	4,455,493.58
12-04-2021	Ordin de plata - OPFV	<u>967</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DINESC</u> <u>U VICTORITA</u> <u>NICOLETA</u>	0.00	1,386.00	C	4,456,879.58
12-04-2021	Ordin de plata - OPFV	<u>969</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PETRE</u> <u>ION</u>	0.00	1,386.00	C	4,458,265.58
12-04-2021	Ordin de plata - OPFV	<u>970</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MANEA</u> <u>VIOREL</u>	0.00	1,386.00	C	4,459,651.58
12-04-2021	Ordin de plata - OPFV	<u>971</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MITROI</u> <u>GINA SIMONA</u>	0.00	1,386.00	C	4,461,037.58
12-04-2021	Ordin de plata - OPFV	<u>972</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MIHAI</u> <u>CRINA ELENA</u>	0.00	1,386.00	C	4,462,423.58

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-04-2021	Ordin de plata - OPFV	<u>973</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OLARU</u> <u>ADRIANA</u>	0.00	1,386.00	C	4,463,809.58
12-04-2021	Ordin de plata - OPFV	<u>974</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ONOFR</u> <u>EI DORINELA</u>	0.00	1,386.00	C	4,465,195.58
12-04-2021	Ordin de plata - OPFV	<u>975</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PRUNA</u> <u>RU ALINA</u> <u>VERONICA</u>	0.00	1,386.00	C	4,466,581.58
12-04-2021	Ordin de plata - OPFV	<u>976</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>MARIANA</u>	0.00	1,386.00	C	4,467,967.58
12-04-2021	Ordin de plata - OPFV	<u>978</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STANCI</u> <u>U ELENA</u>	0.00	1,386.00	C	4,469,353.58
12-04-2021	Ordin de plata - OPFV	<u>979</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUCUL</u> <u>EASA</u> <u>GHEORGHE</u>	0.00	1,386.00	C	4,470,739.58
12-04-2021	Ordin de plata	<u>980</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa afidenta lunii MARTIE 2021 (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CINARU</u> <u>LUMINITA</u>	0.00	1,386.00	C	4,472,125.58
12-04-2021	Ordin de plata	<u>980</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa afidenta lunii MARTIE 2021 (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BARBU</u> <u>MARIAN</u>	0.00	1,386.00	C	4,473,511.58
12-04-2021	Ordin de plata	<u>980</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa afidenta lunii MARTIE 2021 (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BERKI</u> <u>ELZA</u>	0.00	1,386.00	C	4,474,897.58
12-04-2021	Ordin de plata - OPFV	<u>968</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FOTA</u> <u>ELENA</u>	0.00	330.00	C	4,475,227.58
12-04-2021	Ordin de plata - OPFV	<u>977</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa MARTIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STANCI</u> <u>U NINA</u>	0.00	222.00	C	4,475,449.58
14-04-2021	Foai de varsamant	<u>19</u>	57.02.01 Depus diferenta rezultata in urma rotunjirii filei de CEC reprezentand indemnizatii de handicap restante	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-0.69	C	4,475,448.89
14-04-2021	Foai de varsamant	<u>20</u>	57.02.01 depus ajutor de urgenta neridicat	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-700.00	C	4,474,748.89

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
15-04-2021	Ordin de plata	<u>981</u>	57.02.01 Diferenta rotunjire indemnizatii de handicap restante	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.60	C	4,474,749.49
21-04-2021	Cec banca	<u>15</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	600.00	C	4,475,349.49
28-04-2021	Cec banca	<u>16</u>	57.02.01 Ajutor de urgenta (inmormantare)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	700.00	C	4,476,049.49
28-04-2021	...	<u>68256</u>	57.02.01 Indemnizatie de handicap aferenta lunii Martie 2021 (M.P. retur); Indemnizatie de handicap aferenta lunii martie (M.P. retur).	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-6,832.35	C	4,469,217.14
<i>Total perioada</i>					<i>0.00</i>	<i>1,157,727.56</i>		
Total rulaje					0.00	4,469,217.14		
Sold initial debit			0.00		Sold initial credit			3,311,489.58
Rulaj curent debit			0.00		Rulaj curent credit			1,157,727.56
Total sume debit			0.00		Total sume credit			4,469,217.14
Sold final debitor			0.00		Sold final creditor			4,469,217.14