

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-08-2021 31-08-2021  
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

29-09-2021 14:49

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 31-07-2021			...			C	7,971,499.26
06-08-2021	Cec banca	<u>27</u>	57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,350.00	C	7,973,849.26
12-08-2021	Ordin de plata - OPFV	<u>2070</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii IULIE 2021 RAIFFEISEN	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZ HAND</u> <u>RAIFFEISEN</u>	0.00	113,652.00	C	8,087,501.26
12-08-2021	Ordin de plata - OPFV	<u>2071</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii IULIE 2021 BCR	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZ HAND BCR</u>	0.00	142,758.00	C	8,230,259.26
12-08-2021	Ordin de plata - OPFV	<u>2072</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,231,645.26
12-08-2021	Ordin de plata - OPFV	<u>2073</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,233,031.26
12-08-2021	Ordin de plata - OPFV	<u>2074</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,234,417.26
12-08-2021	Ordin de plata - OPFV	<u>2075</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,235,803.26
12-08-2021	Ordin de plata - OPFV	<u>2076</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.AVISAL</u> <u>ON STEFANA</u>	0.00	1,386.00	C	8,237,189.26
12-08-2021	Ordin de plata - OPFV	<u>2077</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BADEA</u> <u>ION</u>	0.00	1,386.00	C	8,238,575.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2078</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,239,961.26
12-08-2021	Ordin de plata - OPFV	<u>2079</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,241,347.26
12-08-2021	Ordin de plata - OPFV	<u>2080</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,242,733.26
12-08-2021	Ordin de plata - OPFV	<u>2081</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,244,119.26
12-08-2021	Ordin de plata - OPFV	<u>2082</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,245,505.26
12-08-2021	Ordin de plata - OPFV	<u>2083</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,246,891.26
12-08-2021	Ordin de plata - OPFV	<u>2084</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,248,277.26
12-08-2021	Ordin de plata - OPFV	<u>2085</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,249,663.26
12-08-2021	Ordin de plata - OPFV	<u>2086</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,251,049.26
12-08-2021	Ordin de plata - OPFV	<u>2087</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,252,435.26
12-08-2021	Ordin de plata - OPFV	<u>2088</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,253,821.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2089</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CHIRU</u> <u>DUMITRA</u> <u>FLORICA</u>	0.00	1,386.00	C	8,255,207.26
12-08-2021	Ordin de plata - OPFV	<u>2090</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,256,593.26
12-08-2021	Ordin de plata - OPFV	<u>2091</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,257,979.26
12-08-2021	Ordin de plata - OPFV	<u>2092</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,259,365.26
12-08-2021	Ordin de plata - OPFV	<u>2093</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,260,751.26
12-08-2021	Ordin de plata - OPFV	<u>2094</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,262,137.26
12-08-2021	Ordin de plata - OPFV	<u>2095</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,263,523.26
12-08-2021	Ordin de plata - OPFV	<u>2096</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CRIVAT</u> <u>LUCIA</u>	0.00	1,386.00	C	8,264,909.26
12-08-2021	Ordin de plata - OPFV	<u>2097</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,266,295.26
12-08-2021	Ordin de plata - OPFV	<u>2098</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.DAN</u> <u>MIRCEA</u>	0.00	1,386.00	C	8,267,681.26
12-08-2021	Ordin de plata - OPFV	<u>2099</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,269,067.26
12-08-2021	Ordin de plata - OPFV	<u>2100</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.DINU</u> <u>ALBERT MIHAI</u>	0.00	1,386.00	C	8,270,453.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2101</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,271,839.26
12-08-2021	Ordin de plata - OPFV	<u>2102</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,273,225.26
12-08-2021	Ordin de plata - OPFV	<u>2103</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,274,611.26
12-08-2021	Ordin de plata - OPFV	<u>2104</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,275,997.26
12-08-2021	Ordin de plata - OPFV	<u>2105</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U MATEI</u> <u>MIRCEA</u>	0.00	1,386.00	C	8,277,383.26
12-08-2021	Ordin de plata - OPFV	<u>2106</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,278,769.26
12-08-2021	Ordin de plata - OPFV	<u>2107</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,280,155.26
12-08-2021	Ordin de plata - OPFV	<u>2108</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,281,541.26
12-08-2021	Ordin de plata - OPFV	<u>2109</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,282,927.26
12-08-2021	Ordin de plata - OPFV	<u>2110</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,284,313.26
12-08-2021	Ordin de plata - OPFV	<u>2111</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,285,699.26
12-08-2021	Ordin de plata - OPFV	<u>2112</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,287,085.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2113</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHILICI</u> <u>U NICOLAE</u>	0.00	1,386.00	C	8,288,471.26
12-08-2021	Ordin de plata - OPFV	<u>2114</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHINEA</u> <u>MARIO</u> <u>STEFANUT</u>	0.00	1,386.00	C	8,289,857.26
12-08-2021	Ordin de plata - OPFV	<u>2115</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GRIGO</u> <u>RE SANDA</u>	0.00	1,386.00	C	8,291,243.26
12-08-2021	Ordin de plata - OPFV	<u>2116</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,386.00	C	8,292,629.26
12-08-2021	Ordin de plata - OPFV	<u>2117</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,386.00	C	8,294,015.26
12-08-2021	Ordin de plata - OPFV	<u>2118</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ILIE</u> <u>LUMINITA</u> <u>RODICA</u>	0.00	1,386.00	C	8,295,401.26
12-08-2021	Ordin de plata - OPFV	<u>2119</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IONESCU</u> <u>U FILOFTIA</u>	0.00	1,386.00	C	8,296,787.26
12-08-2021	Ordin de plata - OPFV	<u>2120</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,386.00	C	8,298,173.26
12-08-2021	Ordin de plata - OPFV	<u>2121</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,386.00	C	8,299,559.26
12-08-2021	Ordin de plata - OPFV	<u>2122</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISMAIL</u> <u>GEVAT</u>	0.00	1,386.00	C	8,300,945.26
12-08-2021	Ordin de plata - OPFV	<u>2123</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISTRAT</u> <u>E VASILE</u>	0.00	1,386.00	C	8,302,331.26
12-08-2021	Ordin de plata - OPFV	<u>2124</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.KIZILTO</u> <u>PRAK</u> <u>ALEXANDRU</u> <u>TUNCAY</u>	0.00	1,386.00	C	8,303,717.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2125</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MANEA</u> <u>ALEXANDRINA</u>	0.00	1,386.00	C	8,305,103.26
12-08-2021	Ordin de plata - OPFV	<u>2126</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,386.00	C	8,306,489.26
12-08-2021	Ordin de plata - OPFV	<u>2127</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,307,875.26
12-08-2021	Ordin de plata - OPFV	<u>2128</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,309,261.26
12-08-2021	Ordin de plata - OPFV	<u>2129</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,310,647.26
12-08-2021	Ordin de plata - OPFV	<u>2130</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,312,033.26
12-08-2021	Ordin de plata - OPFV	<u>2131</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MITEA</u> <u>MARIANA</u>	0.00	1,386.00	C	8,313,419.26
12-08-2021	Ordin de plata - OPFV	<u>2132</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MITEA</u> <u>PETRE</u>	0.00	1,386.00	C	8,314,805.26
12-08-2021	Ordin de plata - OPFV	<u>2133</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,316,191.26
12-08-2021	Ordin de plata - OPFV	<u>2134</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,317,577.26
12-08-2021	Ordin de plata - OPFV	<u>2135</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NECUL</u> <u>A MARIA</u>	0.00	1,386.00	C	8,318,963.26
12-08-2021	Ordin de plata - OPFV	<u>2136</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.NICA</u> <u>GEORGEL</u>	0.00	1,386.00	C	8,320,349.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2137</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,321,735.26
12-08-2021	Ordin de plata - OPFV	<u>2138</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,323,121.26
12-08-2021	Ordin de plata - OPFV	<u>2139</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,324,507.26
12-08-2021	Ordin de plata - OPFV	<u>2140</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,325,893.26
12-08-2021	Ordin de plata - OPFV	<u>2141</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,327,279.26
12-08-2021	Ordin de plata - OPFV	<u>2142</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OGUTK</u> <u>EN KUZFY</u> <u>GABRIEL</u>	0.00	1,386.00	C	8,328,665.26
12-08-2021	Ordin de plata - OPFV	<u>2143</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OPREA</u> <u>MARIOARA</u>	0.00	1,386.00	C	8,330,051.26
12-08-2021	Ordin de plata - OPFV	<u>2144</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,331,437.26
12-08-2021	Ordin de plata - OPFV	<u>2145</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PARAL</u> <u>YOV LUCIA</u> <u>SOFIA</u>	0.00	1,386.00	C	8,332,823.26
12-08-2021	Ordin de plata - OPFV	<u>2146</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,334,209.26
12-08-2021	Ordin de plata - OPFV	<u>2147</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,335,595.26
12-08-2021	Ordin de plata - OPFV	<u>2148</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASCU</u> <u>MARIA</u>	0.00	1,386.00	C	8,336,981.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2149</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,338,367.26
12-08-2021	Ordin de plata - OPFV	<u>2150</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,339,753.26
12-08-2021	Ordin de plata - OPFV	<u>2151</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,341,139.26
12-08-2021	Ordin de plata - OPFV	<u>2152</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>IULIAN PETRE</u>	0.00	1,386.00	C	8,342,525.26
12-08-2021	Ordin de plata - OPFV	<u>2153</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,343,911.26
12-08-2021	Ordin de plata - OPFV	<u>2154</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>STEFAN VASILE</u>	0.00	1,386.00	C	8,345,297.26
12-08-2021	Ordin de plata - OPFV	<u>2155</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,346,683.26
12-08-2021	Ordin de plata - OPFV	<u>2156</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,348,069.26
12-08-2021	Ordin de plata - OPFV	<u>2157</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,349,455.26
12-08-2021	Ordin de plata - OPFV	<u>2158</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STANCI</u> <u>U PAULA</u>	0.00	1,386.00	C	8,350,841.26
12-08-2021	Ordin de plata - OPFV	<u>2159</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,352,227.26
12-08-2021	Ordin de plata - OPFV	<u>2160</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,353,613.26



## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2161</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TOPAL</u> <u>A CRISTINA</u>	0.00	1,386.00	C	8,354,999.26
12-08-2021	Ordin de plata - OPFV	<u>2162</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,356,385.26
12-08-2021	Ordin de plata - OPFV	<u>2163</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,357,771.26
12-08-2021	Ordin de plata - OPFV	<u>2164</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,359,157.26
12-08-2021	Ordin de plata - OPFV	<u>2165</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,360,543.26
12-08-2021	Ordin de plata - OPFV	<u>2166</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,361,929.26
12-08-2021	Ordin de plata - OPFV	<u>2167</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,363,315.26
12-08-2021	Ordin de plata - OPFV	<u>2168</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,364,701.26
12-08-2021	Ordin de plata - OPFV	<u>2169</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,366,087.26
12-08-2021	Ordin de plata - OPFV	<u>2170</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 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	8,367,473.26
12-08-2021	Ordin de plata - OPFV	<u>2171</u>	57.02.01 Achitat indemn de hand aferente lunii IULIE 2021 ( MP + CASIERIE )	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	744,282.00	C	9,111,755.26
12-08-2021	Ordin de plata - OPFV	<u>2172</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ALEXA</u> <u>NDRU PIPEREA</u> <u>ELENA</u>	0.00	1,386.00	C	9,113,141.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2173</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NECUL</u> <u>AI FLORICA</u>	0.00	1,386.00	C	9,114,527.26
12-08-2021	Ordin de plata - OPFV	<u>2174</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DOBRE</u> <u>CONSTANTA</u>	0.00	1,386.00	C	9,115,913.26
12-08-2021	Ordin de plata - OPFV	<u>2175</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUTA</u> <u>ELENA DANIELA</u>	0.00	1,386.00	C	9,117,299.26
12-08-2021	Ordin de plata - OPFV	<u>2176</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.ENE</u> <u>CATALIN</u> <u>VIOREL</u>	0.00	832.00	C	9,118,131.26
12-08-2021	Ordin de plata - OPFV	<u>2177</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHICU</u> <u>VIORICA</u>	0.00	1,386.00	C	9,119,517.26
12-08-2021	Ordin de plata - OPFV	<u>2178</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BOTOI</u> <u>ANCA MARIA</u>	0.00	1,386.00	C	9,120,903.26
12-08-2021	Ordin de plata - OPFV	<u>2179</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE</u> <u>GEORGE</u> <u>GABRIEL</u>	0.00	1,386.00	C	9,122,289.26
12-08-2021	Ordin de plata - OPFV	<u>2180</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>E SANDA</u>	0.00	1,386.00	C	9,123,675.26
12-08-2021	Ordin de plata - OPFV	<u>2181</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OPREA</u> <u>ELENA</u>	0.00	1,386.00	C	9,125,061.26
12-08-2021	Ordin de plata - OPFV	<u>2182</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ROTAR</u> <u>U DOINA</u>	0.00	1,386.00	C	9,126,447.26
12-08-2021	Ordin de plata - OPFV	<u>2183</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PELMU</u> <u>S ELENA IOANA</u>	0.00	1,386.00	C	9,127,833.26
12-08-2021	Ordin de plata - OPFV	<u>2184</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TACHE</u> <u>FLORENTINA</u>	0.00	1,386.00	C	9,129,219.26

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-08-2021	Ordin de plata - OPFV	<u>2185</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VULPE</u> <u>CECILIA</u>	0.00	1,386.00	C	9,130,605.26
12-08-2021	Ordin de plata	<u>2186</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BERCA</u> <u>RU</u> <u>CONSTANTIN</u>	0.00	1,386.00	C	9,131,991.26
12-08-2021	Ordin de plata	<u>2186</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>IRINEL</u> <u>LEONARD</u>	0.00	1,386.00	C	9,133,377.26
12-08-2021	Ordin de plata	<u>2186</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUDOR</u> <u>ACHE EMILIAN</u>	0.00	1,386.00	C	9,134,763.26
12-08-2021	Ordin de plata	<u>2186</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BARZU</u> <u>LEA NUTA</u>	0.00	1,386.00	C	9,136,149.26
12-08-2021	Ordin de plata	<u>2186</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PARUS</u> <u>CHI VASILE</u>	0.00	1,386.00	C	9,137,535.26
12-08-2021	Ordin de plata	<u>2186</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BADEA</u> <u>NICU</u>	0.00	1,386.00	C	9,138,921.26
12-08-2021	Ordin de plata	<u>2186</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IUSEIM</u> <u>GHIULSEVIN</u>	0.00	1,386.00	C	9,140,307.26
16-08-2021	Cec banca	<u>29</u>	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatii de handicap restante	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,733.12	C	9,143,040.38
16-08-2021	Cec banca	<u>29</u>	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii IUNIE 2021	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	9,144,406.85
16-08-2021	Cec banca	<u>29</u>	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii IUNIE 2021	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	9,145,773.32
16-08-2021	Cec banca	<u>29</u>	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii APRILIE 2021	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	9,147,139.79
16-08-2021	Cec banca	<u>29</u>	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii MAI 2021	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	9,148,506.26
19-08-2021	Foaie de varsamant	<u>36</u>	57.02.01 Depus indemnizatii de handicap restante neridicate( 2732.94 ) si diferenta rezultata in urma rotunjirii filei de CEC (0.18 )	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-2,733.12	C	9,145,773.14

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
23-08-2021	Cec banca	<u>30</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	1,396.00	C	9,147,169.14
26-08-2021	...	<u>71334</u>	57.02.01 Indemnizatii de handicap aferente lunii IULIE 2021 (MP retur ); Indemnizatii de handicap aferente lunii IULIE 2021 (MP retur )	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-10,931.76	C	9,136,237.38
30-08-2021	Cec banca	<u>31</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	3,000.00	C	9,139,237.38
<i>Total perioada</i>					<i>0.00</i>	<i>1,167,738.12</i>		
<b>Total rulaje</b>					<b>0.00</b>	<b>9,139,237.38</b>		
<b>Sold initial debit</b>			<b>0.00</b>	<b>Sold initial credit</b>			<b>7,971,499.26</b>	
<b>Rulaj curent debit</b>			<b>0.00</b>	<b>Rulaj curent credit</b>			<b>1,167,738.12</b>	
<b>Total sume debit</b>			<b>0.00</b>	<b>Total sume credit</b>			<b>9,139,237.38</b>	
<b>Sold final debitor</b>			<b>0.00</b>	<b>Sold final creditor</b>			<b>9,139,237.38</b>	