

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2021 28-02-2021
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

30-03-2021 8:24

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold	
	Felul	Nr.							
Sold 31-01-2021								C	1,091,821.85
04-02-2021	...	66192	57.02.01 Constituire indemnizatie de handicap aferenta lunii DECEMBRIE 2020 (M P retur); indemnizatie de handicap aferenta lunii DECEMBRIE 2020 (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	-1,328.88	C	1,090,492.97	
10-02-2021	Cec banca	5	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	2,046.00	C	1,092,538.97	
10-02-2021	Cec banca	3	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei dec.2020-mart.2021	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	1,856.00	C	1,094,394.97	
10-02-2021	Cec banca	5	57.02.01 Ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii DECEMBRIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	1,095,723.85	
10-02-2021	Cec banca	5	57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii DECEMBRIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	1,097,052.73	
10-02-2021	Cec banca	5	57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii DECEMBRIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	1,098,381.61	
10-02-2021	Cec banca	5	57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii DECEMBRIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	1,099,710.49	
10-02-2021	Cec banca	4	57.02.01 ridicat fila cec pentru plata numerar ajutoare incalzire populatie aferente perioadei dec.2020-mart.2021	<u>581 01 04 02 A</u> <u>03 57.02.01.</u>	0.00	392.00	C	1,100,102.49	
10-02-2021	Cec banca	3	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei ian.-mart.2021	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	348.00	C	1,100,450.49	
10-02-2021	Cec banca	5	57.02.01 Diferenta rezultata in urma rotunjirii filei de CEC reprezentand indemnizatii de handicap restante (Indemniz. hand. aferente lunii DECEMBRIE 2020)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.48	C	1,100,450.97	
11-02-2021	Ordin de plata - OPFV	437	57.02.01 Achitat indemnizatii de handicap aferente lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	766,948.00	C	1,867,398.97	
11-02-2021	Ordin de plata - OPFV	355	57.02.01 Achitat indemnizatii de handicap aferente lunii IANUARIE 2021BCR	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZ HAND_BCR</u>	0.00	126,224.00	C	1,993,622.97	

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-02-2021	Ordin de plata - OPFV	<u>354</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii IANUARIE 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	94,668.00	C	2,088,290.97
11-02-2021	Ordin de plata - OPFV	<u>356</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ACHIM</u> <u>ILEANA</u>	0.00	1,372.00	C	2,089,662.97
11-02-2021	Ordin de plata - OPFV	<u>357</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ADAM</u> <u>IOANA</u>	0.00	1,372.00	C	2,091,034.97
11-02-2021	Ordin de plata - OPFV	<u>358</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.APOST</u> <u>OL ION</u>	0.00	1,372.00	C	2,092,406.97
11-02-2021	Ordin de plata - OPFV	<u>359</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ARICIU</u> <u>C GEORGETA</u>	0.00	1,372.00	C	2,093,778.97
11-02-2021	Ordin de plata - OPFV	<u>360</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BANU</u> <u>GEORGETA</u>	0.00	1,372.00	C	2,095,150.97
11-02-2021	Ordin de plata - OPFV	<u>361</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BESCA</u> <u>NICU</u>	0.00	1,372.00	C	2,096,522.97
11-02-2021	Ordin de plata - OPFV	<u>362</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BICHER</u> <u>MIHALACHE</u>	0.00	1,372.00	C	2,097,894.97
11-02-2021	Ordin de plata - OPFV	<u>363</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIZIAC</u> <u>ELENA</u>	0.00	1,372.00	C	2,099,266.97
11-02-2021	Ordin de plata - OPFV	<u>364</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,100,638.97
11-02-2021	Ordin de plata - OPFV	<u>365</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,102,010.97
11-02-2021	Ordin de plata - OPFV	<u>366</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURGH</u> <u>ELEA VASILE</u>	0.00	1,372.00	C	2,103,382.97

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-02-2021	Ordin de plata - OPFV	<u>367</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURLA</u> <u>CU VICTOR</u>	0.00	1,372.00	C	2,104,754.97
11-02-2021	Ordin de plata - OPFV	<u>368</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,106,126.97
11-02-2021	Ordin de plata - OPFV	<u>369</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CALIN</u> <u>MARIA</u>	0.00	1,372.00	C	2,107,498.97
11-02-2021	Ordin de plata - OPFV	<u>370</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CERCE</u> <u>L AURICA</u>	0.00	1,372.00	C	2,108,870.97
11-02-2021	Ordin de plata - OPFV	<u>371</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CHIVU</u> <u>GEORGETA</u>	0.00	1,372.00	C	2,110,242.97
11-02-2021	Ordin de plata - OPFV	<u>372</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COLEA</u> <u>SA MARIA</u>	0.00	1,372.00	C	2,111,614.97
11-02-2021	Ordin de plata - OPFV	<u>373</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ELENA</u>	0.00	1,372.00	C	2,112,986.97
11-02-2021	Ordin de plata - OPFV	<u>374</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN MARIAN</u>	0.00	1,372.00	C	2,114,358.97
11-02-2021	Ordin de plata - OPFV	<u>375</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,115,730.97
11-02-2021	Ordin de plata - OPFV	<u>376</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CRISTE</u> <u>A ION</u>	0.00	1,372.00	C	2,117,102.97
11-02-2021	Ordin de plata - OPFV	<u>377</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CULDA</u> <u>MARIA</u>	0.00	1,372.00	C	2,118,474.97
11-02-2021	Ordin de plata - OPFV	<u>378</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.DAN</u> <u>MIRCEA</u>	0.00	1,372.00	C	2,119,846.97

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-02-2021	Ordin de plata - OPFV	<u>379</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DOLTU</u> <u>DORUTA</u>	0.00	1,372.00	C	2,121,218.97
11-02-2021	Ordin de plata - OPFV	<u>380</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DULGH</u> <u>ERU VASILCA</u>	0.00	1,372.00	C	2,122,590.97
11-02-2021	Ordin de plata - OPFV	<u>381</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U ADINA</u>	0.00	1,372.00	C	2,123,962.97
11-02-2021	Ordin de plata - OPFV	<u>382</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,125,334.97
11-02-2021	Ordin de plata - OPFV	<u>383</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,372.00	C	2,126,706.97
11-02-2021	Ordin de plata - OPFV	<u>384</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FERAR</u> <u>U MITA</u>	0.00	1,372.00	C	2,128,078.97
11-02-2021	Ordin de plata - OPFV	<u>385</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GAVRIL</u> <u>A ION</u>	0.00	1,372.00	C	2,129,450.97
11-02-2021	Ordin de plata - OPFV	<u>386</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GATEJ</u> <u>ION</u>	0.00	1,372.00	C	2,130,822.97
11-02-2021	Ordin de plata - OPFV	<u>387</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE STEFANA</u>	0.00	1,372.00	C	2,132,194.97
11-02-2021	Ordin de plata - OPFV	<u>388</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,133,566.97
11-02-2021	Ordin de plata - OPFV	<u>389</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHILICI</u> <u>U NICOLAE</u>	0.00	1,372.00	C	2,134,938.97
11-02-2021	Ordin de plata - OPFV	<u>390</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,136,310.97

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-02-2021	Ordin de plata - OPFV	<u>391</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GRIGO</u> <u>RE SANDA</u>	0.00	1,372.00	C	2,137,682.97
11-02-2021	Ordin de plata - OPFV	<u>392</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,372.00	C	2,139,054.97
11-02-2021	Ordin de plata - OPFV	<u>393</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,372.00	C	2,140,426.97
11-02-2021	Ordin de plata - OPFV	<u>394</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,372.00	C	2,141,798.97
11-02-2021	Ordin de plata - OPFV	<u>395</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,372.00	C	2,143,170.97
11-02-2021	Ordin de plata - OPFV	<u>396</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISTRAT</u> <u>E VASILE</u>	0.00	1,372.00	C	2,144,542.97
11-02-2021	Ordin de plata - OPFV	<u>397</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,145,914.97
11-02-2021	Ordin de plata - OPFV	<u>398</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MANEA</u> <u>ALEXANDRINA</u>	0.00	1,372.00	C	2,147,286.97
11-02-2021	Ordin de plata - OPFV	<u>399</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,372.00	C	2,148,658.97
11-02-2021	Ordin de plata - OPFV	<u>400</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>MIHAELA</u>	0.00	1,372.00	C	2,150,030.97
11-02-2021	Ordin de plata - OPFV	<u>401</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MICLOS</u> <u>MARIA</u>	0.00	1,372.00	C	2,151,402.97
11-02-2021	Ordin de plata - OPFV	<u>402</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,152,774.97

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-02-2021	Ordin de plata - OPFV	<u>403</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MIRCEA</u> <u>MARIANA</u>	0.00	1,372.00	C	2,154,146.97
11-02-2021	Ordin de plata - OPFV	<u>404</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE</u> <u>ILIE</u>	0.00	1,372.00	C	2,155,518.97
11-02-2021	Ordin de plata - OPFV	<u>405</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MUNCH</u> <u>IU STEFAN</u>	0.00	1,372.00	C	2,156,890.97
11-02-2021	Ordin de plata - OPFV	<u>406</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICA</u> <u>GEORGEL</u>	0.00	1,372.00	C	2,158,262.97
11-02-2021	Ordin de plata - OPFV	<u>407</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>ALINA ELENA</u>	0.00	1,372.00	C	2,159,634.97
11-02-2021	Ordin de plata - OPFV	<u>408</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>E ALEXANDRU</u>	0.00	1,372.00	C	2,161,006.97
11-02-2021	Ordin de plata - OPFV	<u>409</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,162,378.97
11-02-2021	Ordin de plata - OPFV	<u>410</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICULA</u> <u>E STOICA</u>	0.00	1,372.00	C	2,163,750.97
11-02-2021	Ordin de plata - OPFV	<u>411</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NUTA</u> <u>AUREL</u>	0.00	1,372.00	C	2,165,122.97
11-02-2021	Ordin de plata - OPFV	<u>412</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OGUTK</u> <u>EN KUZHEY</u> <u>GABRIEL</u>	0.00	1,372.00	C	2,166,494.97
11-02-2021	Ordin de plata - OPFV	<u>413</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,167,866.97
11-02-2021	Ordin de plata - OPFV	<u>414</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASAT</u> <u>MIHAILA</u>	0.00	1,372.00	C	2,169,238.97

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-02-2021	Ordin de plata - OPFV	<u>415</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASALA</u> <u>U ANICA</u>	0.00	1,372.00	C	2,170,610.97
11-02-2021	Ordin de plata - OPFV	<u>416</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,171,982.97
11-02-2021	Ordin de plata - OPFV	<u>417</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,173,354.97
11-02-2021	Ordin de plata - OPFV	<u>418</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,174,726.97
11-02-2021	Ordin de plata - OPFV	<u>419</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>DANIEL TITUS</u>	0.00	1,372.00	C	2,176,098.97
11-02-2021	Ordin de plata - OPFV	<u>420</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>NICU</u>	0.00	1,372.00	C	2,177,470.97
11-02-2021	Ordin de plata - OPFV	<u>421</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADUL</u> <u>ESCU BISTRA</u>	0.00	1,372.00	C	2,178,842.97
11-02-2021	Ordin de plata - OPFV	<u>422</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RAGALI</u> <u>E ADI DANUT</u>	0.00	1,372.00	C	2,180,214.97
11-02-2021	Ordin de plata - OPFV	<u>423</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RUSU</u> <u>MARIN</u>	0.00	1,372.00	C	2,181,586.97
11-02-2021	Ordin de plata - OPFV	<u>424</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SEBE</u> <u>LUCICA</u>	0.00	1,372.00	C	2,182,958.97
11-02-2021	Ordin de plata - OPFV	<u>425</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,184,330.97
11-02-2021	Ordin de plata - OPFV	<u>426</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUDOR</u> <u>MARIA</u>	0.00	1,372.00	C	2,185,702.97

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-02-2021	Ordin de plata - OPFV	<u>427</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UDREA</u> <u>ZOIA ADRIANA</u>	0.00	1,372.00	C	2,187,074.97
11-02-2021	Ordin de plata - OPFV	<u>428</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>RADA</u>	0.00	1,372.00	C	2,188,446.97
11-02-2021	Ordin de plata - OPFV	<u>429</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VASILE</u> <u>ELENA</u>	0.00	1,372.00	C	2,189,818.97
11-02-2021	Ordin de plata - OPFV	<u>430</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,191,190.97
11-02-2021	Ordin de plata - OPFV	<u>431</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,192,562.97
11-02-2021	Ordin de plata - OPFV	<u>432</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VIDROI</u> <u>U MARCEL</u>	0.00	1,372.00	C	2,193,934.97
11-02-2021	Ordin de plata - OPFV	<u>433</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VOICIL</u> <u>A GHEORGHE</u>	0.00	1,372.00	C	2,195,306.97
11-02-2021	Ordin de plata - OPFV	<u>434</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VOICU</u> <u>ANA</u>	0.00	1,372.00	C	2,196,678.97
11-02-2021	Ordin de plata - OPFV	<u>435</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 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	1,372.00	C	2,198,050.97
11-02-2021	Ordin de plata - OPFV	<u>436</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IANUARIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ZAHARI</u> <u>A MARICUTA</u>	0.00	1,372.00	C	2,199,422.97
15-02-2021	Foai de varsamant	<u>6</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	-0.48	C	2,199,422.49
15-02-2021	Foai de varsamant	<u>7</u>	57.02.01 depus ajutoare de incalzire la ajutor social aferente perioadei dec.2020-mart.2021 neridicate	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	-696.00	C	2,198,726.49
16-02-2021	Cec banca	<u>6</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	1,548.00	C	2,200,274.49
18-02-2021	Cec banca	<u>7</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	120.00	C	2,200,394.49

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
24-02-2021 ...		66625	57.02.01 Constituire indemnizatie de handicap aferenta lunii IANUARIE 2021 (M P retur); Indemnizatie de handiicap aferenta lunii IANUARIE 2021 (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	-1,352.62	C	2,199,041.87
26-02-2021	Cec banca	8	57.02.01 ridicat fila cec pentru plata numerar ajutor de inmormantare	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,715.00	C	2,201,756.87
26-02-2021	Cec banca	9	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	150.00	C	2,201,906.87
26-02-2021 ...		66689	57.02.01 Constituire indemnizatii de handicap aferente lunii IANUARIE 2021 (M P retur); Indemnizatii de handicap aferente lunii IANUARIE 2021 (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	-6,763.10	C	2,195,143.77
<i>Total perioada</i>					<i>0.00</i>	<i>1,103,321.92</i>		
Total rulaje					0.00	2,195,143.77		
Sold initial debit			0.00		Sold initial credit			1,091,821.85
Rulaj curent debit			0.00		Rulaj curent credit			1,103,321.92
Total sume debit			0.00		Total sume credit			2,195,143.77
Sold final debitor			0.00		Sold final creditor			2,195,143.77