

Fisa de cont pentru operatiuni diverse

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

Operator: Sotropa Viorica

30-03-2021 8:16

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-12-2020				---			C	0.00
11-01-2021	Ordin de plata	191	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	462 01 09 02 A 01 57.02.01.ADIM ONUR	0.00	449.00	C	449.00
13-01-2021	Ordin de plata - OPFV	183	57.02.01 Achitat indemniz de hand aferente lunii DECEMBRIE 2020 MP si CASIERIE	462 01 09 02 A 01 57.02.01.CN POSTA ROMANA SA	0.00	761,620.00	C	762,069.00
13-01-2021	Ordin de plata - OPFV	100	57.02.01 Achitat indemnizatii de hand aferente lunii DECEMBRIE 2020 BCR	462 01 09 02 A 01 57.02.01.INDEM NIZ HAND_BCR	0.00	114,580.00	C	876,649.00
13-01-2021	Ordin de plata - OPFV	99	57.02.01 Achitat indemnizatii de hand aferente lunii DECEMBRIE 2020 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEM NIZ HAND RAIFFEISEN	0.00	91,664.00	C	968,313.00
13-01-2021	Ordin de plata - OPFV	101	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.ACHIM ILEANA	0.00	1,348.00	C	969,661.00
13-01-2021	Ordin de plata - OPFV	102	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.ADAM IOANA	0.00	1,348.00	C	971,009.00
13-01-2021	Ordin de plata - OPFV	103	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.APOST OL ION	0.00	1,348.00	C	972,357.00
13-01-2021	Ordin de plata - OPFV	104	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.ARICIU C GEORGETA	0.00	1,348.00	C	973,705.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	<u>105</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BANU</u> <u>GEORGETA</u>	0.00	1,348.00	C	975,053.00
13-01-2021	Ordin de plata - OPFV	<u>106</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BESCA</u> <u>NICU</u>	0.00	1,348.00	C	976,401.00
13-01-2021	Ordin de plata - OPFV	<u>107</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BICHER</u> <u>MIHALACHE</u>	0.00	1,348.00	C	977,749.00
13-01-2021	Ordin de plata - OPFV	<u>108</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIZIIAC</u> <u>ELENA</u>	0.00	1,348.00	C	979,097.00
13-01-2021	Ordin de plata - OPFV	<u>109</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	980,445.00
13-01-2021	Ordin de plata - OPFV	<u>110</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BUIAC</u> <u>MARIA</u> <u>ALEXANDRA</u>	0.00	1,348.00	C	981,793.00
13-01-2021	Ordin de plata - OPFV	<u>111</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURGH</u> <u>ELEA VASILE</u>	0.00	1,348.00	C	983,141.00
13-01-2021	Ordin de plata - OPFV	<u>112</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURLA</u> <u>CU VICTOR</u>	0.00	1,348.00	C	984,489.00
13-01-2021	Ordin de plata - OPFV	<u>113</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CANGH</u> <u>ELARIS</u> <u>FLOAREA</u>	0.00	1,348.00	C	985,837.00
13-01-2021	Ordin de plata - OPFV	<u>114</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CALIN</u> <u>MARIA</u>	0.00	1,348.00	C	987,185.00
13-01-2021	Ordin de plata - OPFV	<u>115</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CERCE</u> <u>L AURICA</u>	0.00	1,348.00	C	988,533.00
13-01-2021	Ordin de plata - OPFV	<u>116</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CHIVU</u> <u>GEORGETA</u>	0.00	1,348.00	C	989,881.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	<u>117</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COLEA</u> <u>SA MARIA</u>	0.00	1,348.00	C	991,229.00
13-01-2021	Ordin de plata - OPFV	<u>118</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ELENA</u>	0.00	1,348.00	C	992,577.00
13-01-2021	Ordin de plata - OPFV	<u>119</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ION</u>	0.00	1,348.00	C	993,925.00
13-01-2021	Ordin de plata - OPFV	<u>120</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN MARIAN</u>	0.00	1,348.00	C	995,273.00
13-01-2021	Ordin de plata - OPFV	<u>121</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	996,621.00
13-01-2021	Ordin de plata - OPFV	<u>122</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CRISTE</u> <u>A ION</u>	0.00	1,348.00	C	997,969.00
13-01-2021	Ordin de plata - OPFV	<u>123</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CULDA</u> <u>MARIA</u>	0.00	1,348.00	C	999,317.00
13-01-2021	Ordin de plata - OPFV	<u>124</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.DAN</u> <u>MIRCEA</u>	0.00	1,348.00	C	1,000,665.00
13-01-2021	Ordin de plata - OPFV	<u>125</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DOLTU</u> <u>DORUTA</u>	0.00	1,348.00	C	1,002,013.00
13-01-2021	Ordin de plata - OPFV	<u>126</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DULGH</u> <u>ERU VASILCA</u>	0.00	1,348.00	C	1,003,361.00
13-01-2021	Ordin de plata - OPFV	<u>127</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U ADINA</u>	0.00	1,348.00	C	1,004,709.00
13-01-2021	Ordin de plata - OPFV	<u>128</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,006,057.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	<u>129</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,348.00	C	1,007,405.00
13-01-2021	Ordin de plata - OPFV	<u>130</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FERAR</u> <u>U MITA</u>	0.00	1,348.00	C	1,008,753.00
13-01-2021	Ordin de plata - OPFV	<u>131</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GAVRIL</u> <u>A ION</u>	0.00	1,348.00	C	1,010,101.00
13-01-2021	Ordin de plata - OPFV	<u>132</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GATEJ</u> <u>ION</u>	0.00	1,348.00	C	1,011,449.00
13-01-2021	Ordin de plata - OPFV	<u>133</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE STEFANA</u>	0.00	1,348.00	C	1,012,797.00
13-01-2021	Ordin de plata - OPFV	<u>134</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,014,145.00
13-01-2021	Ordin de plata - OPFV	<u>135</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHILICI</u> <u>U NICOLAE</u>	0.00	1,348.00	C	1,015,493.00
13-01-2021	Ordin de plata - OPFV	<u>136</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHINEA</u> <u>MARIO</u> <u>STEFANUT</u>	0.00	1,348.00	C	1,016,841.00
13-01-2021	Ordin de plata - OPFV	<u>137</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GRIGO</u> <u>RE SANDA</u>	0.00	1,348.00	C	1,018,189.00
13-01-2021	Ordin de plata - OPFV	<u>138</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,348.00	C	1,019,537.00
13-01-2021	Ordin de plata - OPFV	<u>139</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,348.00	C	1,020,885.00
13-01-2021	Ordin de plata - OPFV	<u>140</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,348.00	C	1,022,233.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	<u>141</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,348.00	C	1,023,581.00
13-01-2021	Ordin de plata - OPFV	<u>142</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISTRAT</u> <u>E VASILE</u>	0.00	1,348.00	C	1,024,929.00
13-01-2021	Ordin de plata - OPFV	<u>143</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,026,277.00
13-01-2021	Ordin de plata - OPFV	<u>144</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MANEA</u> <u>ALEXANDRINA</u>	0.00	1,348.00	C	1,027,625.00
13-01-2021	Ordin de plata - OPFV	<u>145</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,348.00	C	1,028,973.00
13-01-2021	Ordin de plata - OPFV	<u>146</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>MIHAELA</u>	0.00	1,348.00	C	1,030,321.00
13-01-2021	Ordin de plata - OPFV	<u>147</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MICLOS</u> <u>MARIA</u>	0.00	1,348.00	C	1,031,669.00
13-01-2021	Ordin de plata - OPFV	<u>148</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,033,017.00
13-01-2021	Ordin de plata - OPFV	<u>149</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MIRCEA</u> <u>MARIANA</u>	0.00	1,348.00	C	1,034,365.00
13-01-2021	Ordin de plata - OPFV	<u>150</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE</u> <u>ILIE</u>	0.00	1,348.00	C	1,035,713.00
13-01-2021	Ordin de plata - OPFV	<u>151</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MUNCH</u> <u>IU STEFAN</u>	0.00	1,348.00	C	1,037,061.00
13-01-2021	Ordin de plata - OPFV	<u>152</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.NICA</u> <u>GEORGEL</u>	0.00	1,348.00	C	1,038,409.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	<u>153</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>ALINA ELENA</u>	0.00	1,348.00	C	1,039,757.00
13-01-2021	Ordin de plata - OPFV	<u>154</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>E ALEXANDRU</u>	0.00	1,348.00	C	1,041,105.00
13-01-2021	Ordin de plata - OPFV	<u>155</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,042,453.00
13-01-2021	Ordin de plata - OPFV	<u>156</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICULA</u> <u>E STOICA</u>	0.00	1,348.00	C	1,043,801.00
13-01-2021	Ordin de plata - OPFV	<u>157</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NUTA</u> <u>AUREL</u>	0.00	1,348.00	C	1,045,149.00
13-01-2021	Ordin de plata - OPFV	<u>158</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,046,497.00
13-01-2021	Ordin de plata - OPFV	<u>159</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,047,845.00
13-01-2021	Ordin de plata - OPFV	<u>160</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASAT</u> <u>MIHAILA</u>	0.00	1,348.00	C	1,049,193.00
13-01-2021	Ordin de plata - OPFV	<u>161</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASALA</u> <u>U ANICA</u>	0.00	1,348.00	C	1,050,541.00
13-01-2021	Ordin de plata - OPFV	<u>162</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,051,889.00
13-01-2021	Ordin de plata - OPFV	<u>163</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.POPA</u> <u>MARIA</u> <u>MAGDALENA</u>	0.00	1,348.00	C	1,053,237.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	<u>164</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,054,585.00
13-01-2021	Ordin de plata - OPFV	<u>165</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>DANIEL TITUS</u>	0.00	1,348.00	C	1,055,933.00
13-01-2021	Ordin de plata - OPFV	<u>166</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>NICU</u>	0.00	1,348.00	C	1,057,281.00
13-01-2021	Ordin de plata - OPFV	<u>167</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADUL</u> <u>ESCU BISTRA</u>	0.00	1,348.00	C	1,058,629.00
13-01-2021	Ordin de plata - OPFV	<u>168</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RAGALI</u> <u>E ADI DANUT</u>	0.00	1,348.00	C	1,059,977.00
13-01-2021	Ordin de plata - OPFV	<u>169</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RUSU</u> <u>MARIN</u>	0.00	1,348.00	C	1,061,325.00
13-01-2021	Ordin de plata - OPFV	<u>170</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SEBE</u> <u>LUCICA</u>	0.00	1,348.00	C	1,062,673.00
13-01-2021	Ordin de plata - OPFV	<u>171</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<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	1,348.00	C	1,064,021.00
13-01-2021	Ordin de plata - OPFV	<u>172</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUDOR</u> <u>MARIA</u>	0.00	1,348.00	C	1,065,369.00
13-01-2021	Ordin de plata - OPFV	<u>173</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UDREA</u> <u>ZOIA ADRIANA</u>	0.00	1,348.00	C	1,066,717.00
13-01-2021	Ordin de plata - OPFV	<u>174</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>RADA</u>	0.00	1,348.00	C	1,068,065.00
13-01-2021	Ordin de plata - OPFV	<u>175</u>	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VASILE</u> <u>ELENA</u>	0.00	1,348.00	C	1,069,413.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	176	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.VASILE SCU IRINA VIORICA	0.00	1,348.00	C	1,070,761.00
13-01-2021	Ordin de plata - OPFV	177	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.VALCE A MARIUS VICTOR	0.00	1,348.00	C	1,072,109.00
13-01-2021	Ordin de plata - OPFV	178	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.VIDROI U MARCEL	0.00	1,348.00	C	1,073,457.00
13-01-2021	Ordin de plata - OPFV	179	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.VOICIL A GHEORGHE	0.00	1,348.00	C	1,074,805.00
13-01-2021	Ordin de plata - OPFV	180	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.VOICU ANA	0.00	1,348.00	C	1,076,153.00
13-01-2021	Ordin de plata - OPFV	181	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.ZAHARI A MARICUTA	0.00	1,348.00	C	1,077,501.00
13-01-2021	Ordin de plata - OPFV	182	57.02.01 Achitat indemnizatie de hand aferenta lunii DECEMBRIE 2020	462 01 09 02 A 01 57.02.01.ZAINEA LINA PARASCHIVA	0.00	1,348.00	C	1,078,849.00
13-01-2021	Ordin de plata	191	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	462 01 09 02 A 01 57.02.01.ION MERCAN ALINA BIANCA	0.00	1,155.00	C	1,080,004.00
13-01-2021	Ordin de plata	191	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	462 01 09 02 A 01 57.02.01.OPRISA N FLORIAN	0.00	1,024.00	C	1,081,028.00
13-01-2021	Ordin de plata	191	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	462 01 09 02 A 01 57.02.01.ALVAGI U IOANA	0.00	917.00	C	1,081,945.00
13-01-2021	Ordin de plata	191	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	462 01 09 02 A 01 57.02.01.BURCE A VASILE	0.00	899.00	C	1,082,844.00
13-01-2021	Ordin de plata	191	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	462 01 09 02 A 01 57.02.01.TAPALA N DUMITRU	0.00	809.00	C	1,083,653.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-01-2021	Ordin de plata - OPFV	<u>185</u>	57.02.01 Achitat indemnizatie de hand in suma fixa DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN SANDA</u>	0.00	706.00	C	1,084,359.00
13-01-2021	Ordin de plata - OPFV	<u>186</u>	57.02.01 Achitat indemnizatie de hand in suma fixa DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.SIMA</u> <u>LIA FLORINA</u>	0.00	706.00	C	1,085,065.00
13-01-2021	Ordin de plata - OPFV	<u>190</u>	57.02.01 Achitat indemnizatie de hand in suma fixa DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TURCIN</u> <u>ALINA MIHAELA</u>	0.00	706.00	C	1,085,771.00
13-01-2021	Ordin de plata	<u>191</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>MARIA</u>	0.00	706.00	C	1,086,477.00
13-01-2021	Ordin de plata	<u>191</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>MIHAI</u>	0.00	647.00	C	1,087,124.00
13-01-2021	Ordin de plata - OPFV	<u>189</u>	57.02.01 Achitat indemnizatie de hand in suma fixa DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TOMOS</u> <u>OIU MIOARA</u>	0.00	485.00	C	1,087,609.00
13-01-2021	Ordin de plata - OPFV	<u>188</u>	57.02.01 Achitat indemnizatie de hand in suma fixa DECEMBRIE 2020	<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	449.00	C	1,088,058.00
13-01-2021	Ordin de plata	<u>191</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa DECEMBRIE 2020 M P	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COSTA</u> <u>CHE VASILE</u>	0.00	431.00	C	1,088,489.00
13-01-2021	Ordin de plata	<u>191</u>	57.02.01	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VOINEA</u> <u>IONEL</u>	0.00	324.00	C	1,088,813.00
13-01-2021	Ordin de plata - OPFV	<u>187</u>	57.02.01 Achitat indemnizatie de hand in suma fixa DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE</u> <u>DORINA</u>	0.00	321.00	C	1,089,134.00
13-01-2021	Ordin de plata - OPFV	<u>184</u>	57.02.01 Achitat indemnizatie de hand in suma fixa DECEMBRIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARDA</u> <u>RE TUDOSE</u>	0.00	216.00	C	1,089,350.00
13-01-2021	Ordin de plata	<u>2</u>	57.02.01 mandate postale retur (ind.hand.nov.2020)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-2,657.76	C	1,086,692.24
15-01-2021	Ordin de plata	<u>2</u>	57.02.01 transfer ind.hand.an 2020(MP retur) in contul de depozit	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,657.76	C	1,089,350.00
18-01-2021	Cec banca	<u>1</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	3,498.00	C	1,092,848.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
22-01-2021	Cec banca	2	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	3,596.00	C	1,096,444.00
22-01-2021	...	65886	57.02.01 Constituire indemnizatie de handicap in suma fixa DECEMBRIE 2020 (M P); indemnizatie de handicap in suma fixa DECEMBRIE 2020 (M P)	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-635.51	C	1,095,808.49
22-01-2021	...	65884	57.02.01 Constituire indemnizatii de handicap aferente lunii DECEMBRIE 2020 (M P retur); Indemnizatii de handicap aferente lunii DECEMBRIE 2020 (M P retu	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-2,657.76	C	1,093,150.73
28-01-2021	...	65928	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	1,091,821.85
<i>Total perioada</i>					<i>0.00</i>	<i>1,091,821.85</i>		
Total rulaje					0.00	1,091,821.85		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			1,091,821.85	
Total sume debit			0.00	Total sume credit			1,091,821.85	
Sold final debitor			0.00	Sold final creditor			1,091,821.85	