

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2021 31-07-2021
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

23-08-2021 11:28

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|-----------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------|------------|-------|--------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 30-06-2021 | | | ... | | | C | 6,801,064.67 |
| 07-07-2021 | Cec banca | <u>24</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 | 700.00 | C | 6,801,764.67 |
| 07-07-2021 | ... | <u>70031</u> | 57.02.01 Indemnizatii de handicap aferente lunii MAI 2021 (MP retur); Indemnizatii de handicap aferente lunii MAI 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 | -2,732.94 | C | 6,799,031.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1756</u> | 57.02.01 Achitat indemnizatii de handicap aferente lunii IUNIE 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 | 117,810.00 | C | 6,916,841.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1757</u> | 57.02.01 Achitat indemnizatii de handicap aferente lunii IUNIE 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 | 145,530.00 | C | 7,062,371.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1758</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,063,757.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1759</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,065,143.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1760</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,066,529.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1761</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,067,915.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1762</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,069,301.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
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| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1763</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,070,687.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1764</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,072,073.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1765</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,073,459.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1766</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,074,845.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1767</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,076,231.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1768</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,077,617.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1769</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,079,003.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1770</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,080,389.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1771</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,081,775.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1772</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,083,161.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1773</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,084,547.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1774</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,085,933.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1775</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,087,319.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1776</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,088,705.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1777</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,090,091.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1778</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,091,477.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1779</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,092,863.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1780</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,094,249.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1781</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,095,635.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1782</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01 57.02.01.DAN</u> <u>MIRCEA</u> | 0.00 | 1,386.00 | C | 7,097,021.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1783</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,098,407.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1784</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,099,793.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1785</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,101,179.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1786</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,102,565.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1787</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,103,951.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1788</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,105,337.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1789</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,106,723.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1790</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,108,109.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1791</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,109,495.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1792</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,110,881.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1793</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,112,267.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1794</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,113,653.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1795</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,115,039.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1796</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,116,425.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1797</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,117,811.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1798</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,119,197.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1799</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,120,583.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1800</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,121,969.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1801</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,123,355.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1802</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,124,741.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1803</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,126,127.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1804</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,127,513.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1805</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,128,899.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1806</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,130,285.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1807</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,131,671.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1808</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,133,057.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1809</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,134,443.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1810</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,135,829.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1811</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,137,215.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1812</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,138,601.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1813</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,139,987.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1814</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,141,373.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1815</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,142,759.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1816</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,144,145.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1817</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,145,531.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1818</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,146,917.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1819</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,148,303.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1820</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,149,689.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1821</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,151,075.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1822</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,152,461.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1823</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,153,847.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1824</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,155,233.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1825</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 1,386.00 | C | 7,156,619.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1826</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,158,005.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1827</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,159,391.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1828</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,160,777.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1829</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,162,163.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1830</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,163,549.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1831</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,164,935.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1832</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,166,321.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1833</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,167,707.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1834</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,169,093.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1835</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,170,479.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1836</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,171,865.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1837</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,173,251.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1838</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,174,637.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1839</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,176,023.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1840</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,177,409.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1841</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,178,795.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1842</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,180,181.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1843</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,181,567.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1844</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,182,953.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------|------------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1845</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,184,339.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1846</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,185,725.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1847</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,187,111.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1848</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,188,497.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1849</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii IUNIE 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 | 7,189,883.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1850</u> | 57.02.01 Achitat indemnizatii de handicap aferente lunii IUNIE 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 | 753,984.00 | C | 7,943,867.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1851</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ALEXA</u> <u>NDRU IONELA</u> | 0.00 | 1,386.00 | C | 7,945,253.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1852</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ALIONT</u> <u>E DAVID RAMON</u> | 0.00 | 1,386.00 | C | 7,946,639.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1853</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURICE</u> <u>ANU FLORICA</u> <u>NICOLETA</u> | 0.00 | 1,386.00 | C | 7,948,025.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1854</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BADEA</u> <u>CERASELA</u> | 0.00 | 1,386.00 | C | 7,949,411.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1855</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SIMA</u> <u>LIA FLORINA</u> | 0.00 | 1,386.00 | C | 7,950,797.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1856</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHERG</u> <u>HINA</u> <u>ANTOANETA</u> | 0.00 | 1,386.00 | C | 7,952,183.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|-------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------|----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 12-07-2021 | Ordin de plata - OPFV | <u>1857</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>MERCAN ALINA</u> <u>BIANCA</u> | 0.00 | 1,386.00 | C | 7,953,569.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1858</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE</u> <u>DORINA</u> | 0.00 | 1,386.00 | C | 7,954,955.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1859</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OPRAN</u> <u>CRISTINA</u> <u>MIHAELA</u> | 0.00 | 1,386.00 | C | 7,956,341.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1860</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PANTILI</u> <u>MON MARIOARA</u> | 0.00 | 1,386.00 | C | 7,957,727.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1861</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ROSCA</u> <u>FLORENTA</u> | 0.00 | 1,386.00 | C | 7,959,113.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1862</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STEFA</u> <u>NESCU</u> <u>ALEXANDRU</u> | 0.00 | 1,386.00 | C | 7,960,499.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1863</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUDOR</u> <u>STEFANIA</u> | 0.00 | 1,386.00 | C | 7,961,885.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1864</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TOMA</u> <u>MARIA</u> | 0.00 | 1,386.00 | C | 7,963,271.73 |
| 12-07-2021 | Ordin de plata - OPFV | <u>1865</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa aferenta lunii IUNIE 2021 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VASILIU</u> <u>RASVAN</u> | 0.00 | 1,386.00 | C | 7,964,657.73 |
| 12-07-2021 | Ordin de plata | <u>1866</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa IUNIE 2021 MP | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>E_GHEORGHE</u> | 0.00 | 1,386.00 | C | 7,966,043.73 |
| 12-07-2021 | Ordin de plata | <u>1866</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa IUNIE 2021 MP | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ADIM</u> <u>ONUR</u> | 0.00 | 1,386.00 | C | 7,967,429.73 |
| 12-07-2021 | Ordin de plata | <u>1866</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa IUNIE 2021 MP | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U_GHEORGETA</u> | 0.00 | 1,386.00 | C | 7,968,815.73 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|---------------------------|-------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------|---------------------|-------|---------------------|
| | Felul | Nr. | | | | | | |
| 13-07-2021 | Cec banca | 25 | 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 | 2,500.00 | C | 7,971,315.73 |
| 13-07-2021 | Cec banca | 25 | 57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii MAI 2021(indemnizatie de handicap restanta) | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | 1,366.47 | C | 7,972,682.20 |
| 13-07-2021 | Cec banca | 25 | 57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii MAI 2021(indemnizatie de handicap restanta) | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | 1,366.47 | C | 7,974,048.67 |
| 13-07-2021 | Cec banca | 25 | 57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii MAI 2021(indemnizatie de handicap restanta) | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | 1,366.47 | C | 7,975,415.14 |
| 13-07-2021 | Cec banca | 25 | 57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii MAI 2021(indemnizatie de handicap restanta) | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | 1,366.47 | C | 7,976,781.61 |
| 13-07-2021 | Cec banca | 25 | 57.02.01 Ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii MAI 2021(indemnizatie de handicap restanta) | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | 1,366.47 | C | 7,978,148.08 |
| 13-07-2021 | Cec banca | 25 | 57.02.01 Diferenta rezultata in urma rotunjirii filei de CEC reprezentand indemnizatii de handicap aferente lunii MAI 2021 (indemnizatii de handicap restante) | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | 0.65 | C | 7,978,148.73 |
| 15-07-2021 | Foae de varsamant | 32 | 57.02.01 Depus diferenta rezultata in urma rotunjirii filei CEC reprezentand indemnizatii de handicap restante | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | -0.65 | C | 7,978,148.08 |
| 21-07-2021 | Cec banca | 26 | 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 | 1,550.00 | C | 7,979,698.08 |
| 22-07-2021 | ... | 70462 | 57.02.01 Indemnizatii de handicap aferente lunii IUNIE 2021 (MP retur); Indemnizatii de handicap aferente lunii IUNIE 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 | -4,099.41 | C | 7,975,598.67 |
| 23-07-2021 | ... | 70467 | 57.02.01 Indemnizatie de handicap aferenta lunii IUNIE 2021 (MP retur); Indemnizatie de handicap aferenta lunii IUNIE 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 | -1,366.47 | C | 7,974,232.20 |
| 28-07-2021 | ... | 70598 | 57.02.01 Indemnizatie de handicap aferenta lunii IUNIE 2021 (MP retur); Indemnizatie de handicap aferenta lunii IUNIE 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 | -1,366.47 | C | 7,972,865.73 |
| 30-07-2021 | ... | 70783 | 57.02.01 Indemnizatie de handicap aferenta lunii IUNIE 2021 (MP retur); Indemnizatie de handicap aferenta lunii IUNIE 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 | -1,366.47 | C | 7,971,499.26 |
| Total perioada | | | | | 0.00 | 1,170,434.59 | | |
| Total rulaje | | | | | 0.00 | 7,971,499.26 | | |
| Sold initial debit | | | 0.00 | | Sold initial credit | | | 6,801,064.67 |
| Rulaj curent debit | | | 0.00 | | Rulaj curent credit | | | 1,170,434.59 |
| Total sume debit | | | 0.00 | | Total sume credit | | | 7,971,499.26 |

Sold final debtor

0.00

Sold final creditor

7,971,499.26
