

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-05-2021 31-05-2021
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorela

02-06-2021 13:56

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-04-2021				...			C	4,469,217.14
07-05-2021	...	<u>68572</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2021(MP retur); Indemnizatie de handicap aferenta lunii MARTIE 2001 (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	4,467,850.67
14-05-2021	Ordin de plata - OPFV	<u>1253</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii APRILIE 2021(MP + CASIERIE)	<u>462.01.09.02.A</u> <u>01.57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	757,810.00	C	5,225,660.67
14-05-2021	Ordin de plata - OPFV	<u>1164</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii APRILIE 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	141,372.00	C	5,367,032.67
14-05-2021	Ordin de plata - OPFV	<u>1163</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii APRILIE 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	112,266.00	C	5,479,298.67
14-05-2021	Ordin de plata - OPFV	<u>1165</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,480,684.67
14-05-2021	Ordin de plata - OPFV	<u>1166</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,482,070.67
14-05-2021	Ordin de plata - OPFV	<u>1167</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,483,456.67
14-05-2021	Ordin de plata - OPFV	<u>1168</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,484,842.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1169</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,486,228.67
14-05-2021	Ordin de plata - OPFV	<u>1170</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,487,614.67
14-05-2021	Ordin de plata - OPFV	<u>1171</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,489,000.67
14-05-2021	Ordin de plata - OPFV	<u>1172</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,490,386.67
14-05-2021	Ordin de plata - OPFV	<u>1173</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,491,772.67
14-05-2021	Ordin de plata - OPFV	<u>1174</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,493,158.67
14-05-2021	Ordin de plata - OPFV	<u>1175</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,494,544.67
14-05-2021	Ordin de plata - OPFV	<u>1176</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,495,930.67
14-05-2021	Ordin de plata - OPFV	<u>1177</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,497,316.67
14-05-2021	Ordin de plata - OPFV	<u>1178</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,498,702.67
14-05-2021	Ordin de plata - OPFV	<u>1179</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,500,088.67
14-05-2021	Ordin de plata - OPFV	<u>1180</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,501,474.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1181</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,502,860.67
14-05-2021	Ordin de plata - OPFV	<u>1182</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,504,246.67
14-05-2021	Ordin de plata - OPFV	<u>1183</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,505,632.67
14-05-2021	Ordin de plata - OPFV	<u>1184</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,507,018.67
14-05-2021	Ordin de plata - OPFV	<u>1185</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CRISTE</u> <u>A ION</u>	0.00	1,386.00	C	5,508,404.67
14-05-2021	Ordin de plata - OPFV	<u>1186</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,509,790.67
14-05-2021	Ordin de plata - OPFV	<u>1187</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DAN</u> <u>MIRCEA</u>	0.00	1,386.00	C	5,511,176.67
14-05-2021	Ordin de plata - OPFV	<u>1188</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,512,562.67
14-05-2021	Ordin de plata - OPFV	<u>1189</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,513,948.67
14-05-2021	Ordin de plata - OPFV	<u>1190</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,515,334.67
14-05-2021	Ordin de plata - OPFV	<u>1191</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,516,720.67
14-05-2021	Ordin de plata - OPFV	<u>1192</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,518,106.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1193</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,519,492.67
14-05-2021	Ordin de plata - OPFV	<u>1194</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,520,878.67
14-05-2021	Ordin de plata - OPFV	<u>1195</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,522,264.67
14-05-2021	Ordin de plata - OPFV	<u>1196</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,523,650.67
14-05-2021	Ordin de plata - OPFV	<u>1197</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,525,036.67
14-05-2021	Ordin de plata - OPFV	<u>1198</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,526,422.67
14-05-2021	Ordin de plata - OPFV	<u>1199</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,527,808.67
14-05-2021	Ordin de plata - OPFV	<u>1200</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,529,194.67
14-05-2021	Ordin de plata - OPFV	<u>1201</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,530,580.67
14-05-2021	Ordin de plata - OPFV	<u>1202</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,531,966.67
14-05-2021	Ordin de plata - OPFV	<u>1203</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,533,352.67
14-05-2021	Ordin de plata - OPFV	<u>1204</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,534,738.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1205</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 2021	<u>462 01 09 02 A</u> <u>01 57.02.01.ILIE</u> <u>LUMINITA</u> <u>RODICA</u>	0.00	1,386.00	C	5,536,124.67
14-05-2021	Ordin de plata - OPFV	<u>1206</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,537,510.67
14-05-2021	Ordin de plata - OPFV	<u>1207</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,538,896.67
14-05-2021	Ordin de plata - OPFV	<u>1208</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,540,282.67
14-05-2021	Ordin de plata - OPFV	<u>1209</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,541,668.67
14-05-2021	Ordin de plata - OPFV	<u>1210</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,543,054.67
14-05-2021	Ordin de plata - OPFV	<u>1211</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,544,440.67
14-05-2021	Ordin de plata - OPFV	<u>1212</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,545,826.67
14-05-2021	Ordin de plata - OPFV	<u>1213</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,547,212.67
14-05-2021	Ordin de plata - OPFV	<u>1214</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,548,598.67
14-05-2021	Ordin de plata - OPFV	<u>1215</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,549,984.67
14-05-2021	Ordin de plata - OPFV	<u>1216</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,551,370.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1217</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,552,756.67
14-05-2021	Ordin de plata - OPFV	<u>1218</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,554,142.67
14-05-2021	Ordin de plata - OPFV	<u>1219</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,555,528.67
14-05-2021	Ordin de plata - OPFV	<u>1220</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,556,914.67
14-05-2021	Ordin de plata - OPFV	<u>1221</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,558,300.67
14-05-2021	Ordin de plata - OPFV	<u>1222</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,559,686.67
14-05-2021	Ordin de plata - OPFV	<u>1223</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,561,072.67
14-05-2021	Ordin de plata - OPFV	<u>1224</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,562,458.67
14-05-2021	Ordin de plata - OPFV	<u>1225</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,563,844.67
14-05-2021	Ordin de plata - OPFV	<u>1226</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,565,230.67
14-05-2021	Ordin de plata - OPFV	<u>1227</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,566,616.67
14-05-2021	Ordin de plata - OPFV	<u>1228</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,568,002.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1229</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,569,388.67
14-05-2021	Ordin de plata - OPFV	<u>1230</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,570,774.67
14-05-2021	Ordin de plata - OPFV	<u>1231</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,572,160.67
14-05-2021	Ordin de plata - OPFV	<u>1232</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,573,546.67
14-05-2021	Ordin de plata - OPFV	<u>1233</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,574,932.67
14-05-2021	Ordin de plata - OPFV	<u>1234</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,576,318.67
14-05-2021	Ordin de plata - OPFV	<u>1235</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,577,704.67
14-05-2021	Ordin de plata - OPFV	<u>1236</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,579,090.67
14-05-2021	Ordin de plata - OPFV	<u>1237</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,580,476.67
14-05-2021	Ordin de plata - OPFV	<u>1238</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,581,862.67
14-05-2021	Ordin de plata - OPFV	<u>1239</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SEBE</u> <u>LUCICA</u>	0.00	1,386.00	C	5,583,248.67
14-05-2021	Ordin de plata - OPFV	<u>1240</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,584,634.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1241</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,586,020.67
14-05-2021	Ordin de plata - OPFV	<u>1242</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,587,406.67
14-05-2021	Ordin de plata - OPFV	<u>1243</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UDREA</u> <u>ZOIA ADRIANA</u>	0.00	1,386.00	C	5,588,792.67
14-05-2021	Ordin de plata - OPFV	<u>1244</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,590,178.67
14-05-2021	Ordin de plata - OPFV	<u>1245</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,591,564.67
14-05-2021	Ordin de plata - OPFV	<u>1246</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,592,950.67
14-05-2021	Ordin de plata - OPFV	<u>1247</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,594,336.67
14-05-2021	Ordin de plata - OPFV	<u>1248</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,595,722.67
14-05-2021	Ordin de plata - OPFV	<u>1249</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,597,108.67
14-05-2021	Ordin de plata - OPFV	<u>1250</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,598,494.67
14-05-2021	Ordin de plata - OPFV	<u>1251</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,599,880.67
14-05-2021	Ordin de plata - OPFV	<u>1252</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii APRILIE 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	5,601,266.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata - OPFV	<u>1254</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARDA</u> <u>RE TUDOSE</u>	0.00	1,386.00	C	5,602,652.67
14-05-2021	Ordin de plata - OPFV	<u>1255</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ARSEN</u> <u>E IONICA</u>	0.00	1,386.00	C	5,604,038.67
14-05-2021	Ordin de plata - OPFV	<u>1256</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.POSTE</u> <u>LNICU</u> <u>VERONICA</u>	0.00	1,386.00	C	5,605,424.67
14-05-2021	Ordin de plata - OPFV	<u>1257</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U MARIANA</u>	0.00	1,386.00	C	5,606,810.67
14-05-2021	Ordin de plata - OPFV	<u>1258</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>TINCA</u>	0.00	1,386.00	C	5,608,196.67
14-05-2021	Ordin de plata - OPFV	<u>1259</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MIHAI</u> <u>ANA MARIA</u>	0.00	1,386.00	C	5,609,582.67
14-05-2021	Ordin de plata - OPFV	<u>1260</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>VIOREL</u>	0.00	1,386.00	C	5,610,968.67
14-05-2021	Ordin de plata - OPFV	<u>1261</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NISTOR</u> <u>MARIANA</u>	0.00	1,386.00	C	5,612,354.67
14-05-2021	Ordin de plata - OPFV	<u>1262</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>ELENA</u>	0.00	1,386.00	C	5,613,740.67
14-05-2021	Ordin de plata	<u>1263</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DARE</u> <u>VIORICA</u>	0.00	1,386.00	C	5,615,126.67
14-05-2021	Ordin de plata	<u>1263</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IANCU</u> <u>MARIAN</u>	0.00	1,386.00	C	5,616,512.67
14-05-2021	Ordin de plata	<u>1263</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IORDAC</u> <u>HE MITU SORIN</u>	0.00	1,386.00	C	5,617,898.67

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2021	Ordin de plata	<u>1263</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PANAIT</u> <u>CORNEL IONEL</u>	0.00	1,386.00	C	5,619,284.67
14-05-2021	Ordin de plata	<u>1263</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa APRILIE 2021 MP	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COTITU</u> <u>MARIOARA</u>	0.00	1,386.00	C	5,620,670.67
14-05-2021	Ordin de plata	<u>1264</u>	57.02.01 Poprire indemnizatie de handicap cf. dispozitiei Primarului nr.1047/01.07.2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IANCU</u> <u>MIREL PETRU</u>	0.00	195.00	C	5,620,865.67
14-05-2021	Ordin de plata	<u>1264</u>	57.02.01 Poprire indemnizatie de handicap cf. disp. Primarului nr. 1047/01.07.2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE CRISTIANA</u>	0.00	137.00	C	5,621,002.67
17-05-2021	Cec banca	<u>17</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	2,400.00	C	5,623,402.67
17-05-2021	Cec banca	<u>17</u>	57.02.01 Achitat indemnizatie de handicap restanta (indemnizatie de handicap aferenta lunii MARTIE 2021)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	5,624,769.14
17-05-2021	Cec banca	<u>17</u>	57.02.01 Achitat indemnizatie de handicap restanta (indemnizatie de handicap aferenta lunii MARTIE 2021)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	5,626,135.61
17-05-2021	Cec banca	<u>17</u>	57.02.01 Achitat indemnizatie de handicap restanta (indemnizatie de handicap aferenta lunii MARTIE 2021)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	5,627,502.08
17-05-2021	Cec banca	<u>17</u>	57.02.01 Achitat indemnizatie de handicap restanta (indemnizatie de handicap aferenta lunii MARTIE 2021)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	5,628,868.55
17-05-2021	Cec banca	<u>17</u>	57.02.01 Achitat indemnizatie de handicap restanta (indemnizatie de handicap aferenta lunii MARTIE 2021)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,366.47	C	5,630,235.02
17-05-2021	Cec banca	<u>17</u>	57.02.01 Diferenta rezultata in urma rotunjirii filei de CEC reprezentand indemnizatii de handicap restante (indemnizatii de handicap aferente lunii MARTIE 2021)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.65	C	5,630,235.67
17-05-2021	Foai de varsamant	<u>25</u>	57.02.01 Depus diferenta rezultata in urma rotunjirii filei de CEC reprezentand indemnizatii de handicap restante (ind. aferente lunii MARTIE 2021)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-0.65	C	5,630,235.02
26-05-2021	Cec banca	<u>18</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	1,298.00	C	5,631,533.02
27-05-2021	Cec banca	<u>19</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	420.00	C	5,631,953.02
31-05-2021	...	<u>69002</u>	57.02.01 Indemnizatii de handicap aferente lunii APRILIE 2021 (M P retur); Indemnizatii de handicap aferente lunii APRILIE 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	-2,732.94	C	5,629,220.08
Total perioada					0.00	1,160,002.94		
Total rulaje					0.00	5,629,220.08		

Sold initial debit

0.00

Sold initial credit

4,469,217.14

Rulaj curent debit

0.00

Rulaj curent credit

1,160,002.94

Total sume debit 0.00

Total sume credit 5,629,220.08

Sold final debtor 0.00

Sold final creditor 5,629,220.08
