

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2023 31-12-2023
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 25-01-2024 9:21

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|-----------|-----|---|-----------------------------|-------|-----------|-----|---------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| Sold 30-11-2023 | | | | --- | | | C | 18,962,869.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Ridicat fila CEC pt. plata numerar ajutoare de urgenta si ajutoare de inmormantare | 581 01 04 02 A 01 57.02.01. | 0.00 | 12,685.00 | C | 18,975,554.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Ridicat fila CEC pt. plata numerar ajutor incalzire cu combustibili solizi/petrolieri aferent perioadei DECEMBRIE 2022 - MARTIE 2023 RESTANT | 581 01 04 02 A 04 57.02.01. | 0.00 | 128.00 | C | 18,975,682.00 |
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770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,975,962.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,022.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii DECEMBRIE 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,102.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,122.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,142.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,162.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,202.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,262.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,362.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,382.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|-----------|-----|---|-----------------------------|-------|--------|-----|---------------|
| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,402.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii DECEMBRIE 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,502.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,976,522.00 |
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770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|-----------|-----|---|------------------------------------|-------|--------|-----|---------------|
| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,976,842.00 |
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770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|-----------|-----|---|------------------------------------|-------|--------|-----|---------------|
| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii IANUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,282.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii APRILIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,442.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii MAI 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,462.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii IUNIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,482.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii IULIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,502.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,522.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii IANUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,542.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii MAI 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,562.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii IUNIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,582.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii IULIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,602.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,622.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii FEBRUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,642.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii MARTIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,662.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii DECEMBRIE 2022 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,682.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afereant lunii IANUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,977,702.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|-----------|-----|--|-----------------------------|-------|--------|-----|---------------|
| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,722.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,742.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii NOV. 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,762.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,782.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii NOV. 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,802.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii aprilie 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,822.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,842.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,862.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,882.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,902.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,922.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,942.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,962.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,977,982.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,002.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,022.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,042.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,062.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,082.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii NOV.2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,102.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,122.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,142.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|-----------|-----|---|-----------------------------|-------|--------|-----|---------------|
| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,162.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,182.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii Iunie 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,202.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,222.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,242.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii DECEMBRIE 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,262.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,282.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii SEPTEMBRIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,302.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii OCTOMBRIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,322.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,342.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,362.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii NOV. 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,382.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii martie 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,402.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii NOV. 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,422.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,442.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,462.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,482.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,502.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,522.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,542.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,562.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,978,582.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|-----------|-----|---|------------------------------------|-------|--------|-----|---------------|
| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,602.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii februarie 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,622.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii SEPTEMBRIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,642.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii OCTOMBRIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,662.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IANUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,682.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii FEBRUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,702.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii APRILIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,782.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii MAI 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,802.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IUNIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,822.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IULIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,842.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,862.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IUNIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,882.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IULIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,902.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,922.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii DECEMBRIE 2022 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,942.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IANUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,962.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii FEBRUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,978,982.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii IANUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,002.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (afere lunii FEBRUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,022.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------|-----------|-----|---|------------------------------------|-------|--------|-----|---------------|
| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,042.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii NOV. 2022 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,062.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,082.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,102.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii NOV. 2022 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,122.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,142.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,162.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,182.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IULIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,202.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,222.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,242.00 |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,282.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IANUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,302.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii FEBRUARIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,322.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,342.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,362.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IULIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,382.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,402.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii NOV. 2022 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,422.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,442.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | <u>581 01 04 02 A 05 57.02.01.</u> | 0.00 | 20.00 | C | 18,979,462.00 |

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| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,482.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,502.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,522.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii NOV. 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,542.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,562.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,582.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,602.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,622.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,642.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,662.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,682.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii NOV. 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,702.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,722.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,742.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii NOV. 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,762.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,782.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,802.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,822.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,842.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,862.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,882.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,902.00 |

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| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii DECEMBRIE 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,922.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,942.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii DECEMBRIE 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,962.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,979,982.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,002.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,022.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii NOV.2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,042.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,062.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MARTIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,082.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,102.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,122.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IUNIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,142.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IULIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,162.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii AUGUST 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,182.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii APRILIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,202.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii MAI 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,222.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii SEPTEMBRIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,242.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii IANUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,262.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii DECEMBRIE 2022 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,282.00 |
| 11-12-2023 | Cec banca | 69 | 57.02.01 Achitat supliment pt. energie restant (aferent lunii FEBRUARIE 2023 neridicat) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 18,980,302.00 |
| 12-12-2023 | Cec banca | 70 | 57.02.01 Ridicat fila CEC ptr. plata numerar ajutoare de urgenta | 581 01 04 02 A 01 57.02.01. | 0.00 | 5,895.00 | C | 18,986,197.00 |
| 14-12-2023 | Cec banca | 71 | 57.02.01 Ridicat fila CEC pt. plata numerar indemnizatii de handicap aferente lunii NOIEMBRIE 2023 | 581 01 04 02 A 01 57.02.01. | 0.00 | 316,008.00 | C | 19,302,205.00 |

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| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| 14-12-2023 | Cec banca | 71 | 57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta | 581 01 04 02 A 01 57.02.01. | 0.00 | 2,079.00 | C | 19,304,284.00 |
| 14-12-2023 | Cec banca | 71 | 57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta | 581 01 04 02 A 01 57.02.01. | 0.00 | 2,079.00 | C | 19,306,363.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4418 | 57.02.01 Achitat indemnizatii de handicap aferente lunii NOIEMBRIE 2023 RAIFFEISEN | 462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_RAIFFEISEN | 0.00 | 264,033.00 | C | 19,570,396.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4419 | 57.02.01 Achitat indemnizatii de handicap aferente lunii NOIEMBRIE 2023 BCR | 462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_BCR | 0.00 | 313,929.00 | C | 19,884,325.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4420 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ADEL ALI VALENTINA | 0.00 | 2,079.00 | C | 19,886,404.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4421 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ADEM VIORICA | 0.00 | 2,079.00 | C | 19,888,483.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4422 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ALBU DANIELA | 0.00 | 2,079.00 | C | 19,890,562.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4423 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ALEXANDRU ALEXANDRU | 0.00 | 2,079.00 | C | 19,892,641.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4424 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA | 0.00 | 2,079.00 | C | 19,894,720.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4425 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ASOLTANEL IOAN | 0.00 | 2,079.00 | C | 19,896,799.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4426 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BABOI CONSTANTIN | 0.00 | 2,079.00 | C | 19,898,878.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4427 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BALABAN STELA | 0.00 | 2,079.00 | C | 19,900,957.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4428 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA | 0.00 | 2,079.00 | C | 19,903,036.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4429 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BANULESCU GICA | 0.00 | 2,079.00 | C | 19,905,115.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4430 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BELCIU NICOLAE | 0.00 | 2,079.00 | C | 19,907,194.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4431 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BESCA NICU | 0.00 | 2,079.00 | C | 19,909,273.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4432 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BICHER MIHALACHE | 0.00 | 2,079.00 | C | 19,911,352.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4433 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BORDUSANU CONSTANTIN NICOLAE | 0.00 | 2,079.00 | C | 19,913,431.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4434 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BUIAC IOANA | 0.00 | 2,079.00 | C | 19,915,510.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4435 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.BURGHELEA VASILE | 0.00 | 2,079.00 | C | 19,917,589.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4436 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.CALIN MARIA | 0.00 | 2,079.00 | C | 19,919,668.00 |

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| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 14-12-2023 | Ordin de plata - OPFV | <u>4437</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CALIN VICTORIA</u> | 0.00 | 2,079.00 | C | 19,921,747.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4438</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u> | 0.00 | 2,079.00 | C | 19,923,826.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4439</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CERCEL . ILIE</u> | 0.00 | 2,079.00 | C | 19,925,905.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4440</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CHIRU DUMITRA FLORICA</u> | 0.00 | 2,079.00 | C | 19,927,984.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4441</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CHIVU GEORGETA</u> | 0.00 | 2,079.00 | C | 19,930,063.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4442</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CIOCAN VASILE</u> | 0.00 | 2,079.00 | C | 19,932,142.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4443</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u> | 0.00 | 2,079.00 | C | 19,934,221.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4444</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u> | 0.00 | 2,079.00 | C | 19,936,300.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4445</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA</u> | 0.00 | 2,079.00 | C | 19,938,379.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4446</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CONSTANTIN GABRIEL</u> | 0.00 | 2,079.00 | C | 19,940,458.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4447</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOANA</u> | 0.00 | 2,079.00 | C | 19,942,537.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4448</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOAN ANTON</u> | 0.00 | 2,079.00 | C | 19,944,616.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4449</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CONSTANTIN NELA</u> | 0.00 | 2,079.00 | C | 19,946,695.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4450</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u> | 0.00 | 2,079.00 | C | 19,948,774.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4451</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u> | 0.00 | 2,079.00 | C | 19,950,853.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4452</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u> | 0.00 | 2,079.00 | C | 19,952,932.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4453</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.CRIVAT LUCIA</u> | 0.00 | 2,079.00 | C | 19,955,011.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4454</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DAN MIRCEA</u> | 0.00 | 2,079.00 | C | 19,957,090.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4455</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DANULEASA DAVID</u> | 0.00 | 2,079.00 | C | 19,959,169.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4456</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DINU CORINA</u> | 0.00 | 2,079.00 | C | 19,961,248.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4457</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u> | 0.00 | 2,079.00 | C | 19,963,327.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4458</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DINU IOANA</u> | 0.00 | 2,079.00 | C | 19,965,406.00 |

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| 14-12-2023 | Ordin de plata - OPFV | <u>4459</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DOBRE FLOAREA</u> | 0.00 | 2,079.00 | C | 19,967,485.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4460</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u> | 0.00 | 2,079.00 | C | 19,969,564.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4461</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DUMITRU ADINA</u> | 0.00 | 2,079.00 | C | 19,971,643.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4462</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DUMITRU MATEI MIRCEA</u> | 0.00 | 2,079.00 | C | 19,973,722.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4463</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DUMITRU SABIN GEORGIAN</u> | 0.00 | 2,079.00 | C | 19,975,801.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4464</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u> | 0.00 | 2,079.00 | C | 19,977,880.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4465</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u> | 0.00 | 2,079.00 | C | 19,979,959.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4466</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ENE ION</u> | 0.00 | 2,079.00 | C | 19,982,038.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4467</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ENE SOFIA IOANA</u> | 0.00 | 2,079.00 | C | 19,984,117.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4468</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u> | 0.00 | 2,079.00 | C | 19,986,196.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4469</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ENACHE MARIANA</u> | 0.00 | 2,079.00 | C | 19,988,275.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4470</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.FERARU MITA</u> | 0.00 | 2,079.00 | C | 19,990,354.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4471</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.FLOREA RARES ANDREI</u> | 0.00 | 2,079.00 | C | 19,992,433.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4472</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u> | 0.00 | 2,079.00 | C | 19,994,512.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4473</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.FLORESCU ION DANUT</u> | 0.00 | 2,079.00 | C | 19,996,591.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4474</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GAVRILA ION</u> | 0.00 | 2,079.00 | C | 19,998,670.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4475</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GATEJ ION</u> | 0.00 | 2,079.00 | C | 20,000,749.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4476</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR</u> | 0.00 | 2,079.00 | C | 20,002,828.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4477</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GEORGESCU GAROafa</u> | 0.00 | 2,079.00 | C | 20,004,907.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4478</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA</u> | 0.00 | 2,079.00 | C | 20,006,986.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4479</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u> | 0.00 | 2,079.00 | C | 20,009,065.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4480</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHEORGHE VALERIA</u> | 0.00 | 2,079.00 | C | 20,011,144.00 |

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| 14-12-2023 | Ordin de plata - OPFV | <u>4481</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u> | 0.00 | 2,079.00 | C | 20,013,223.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4482</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHICA VERGILIA</u> | 0.00 | 2,079.00 | C | 20,015,302.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4483</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHITA DUMITRU</u> | 0.00 | 2,079.00 | C | 20,017,381.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4484</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHIOCEL MIHAI</u> | 0.00 | 2,079.00 | C | 20,019,460.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4485</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GRIGORE SANDA</u> | 0.00 | 2,079.00 | C | 20,021,539.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4486</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.HAGIU NELA</u> | 0.00 | 2,079.00 | C | 20,023,618.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4487</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u> | 0.00 | 2,079.00 | C | 20,025,697.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4488</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.HUSANU LAURENTIU</u> | 0.00 | 2,079.00 | C | 20,027,776.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4489</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u> | 0.00 | 2,079.00 | C | 20,029,855.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4490</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ILCOS FILIP</u> | 0.00 | 2,079.00 | C | 20,031,934.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4491</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ILIE LUMINITA RODICA</u> | 0.00 | 2,079.00 | C | 20,034,013.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4492</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IOAN NICOLAE</u> | 0.00 | 2,079.00 | C | 20,036,092.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4493</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IOAN TANTA</u> | 0.00 | 2,079.00 | C | 20,038,171.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4494</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ION MIRELA LAURA</u> | 0.00 | 2,079.00 | C | 20,040,250.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4495</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u> | 0.00 | 2,079.00 | C | 20,042,329.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4496</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u> | 0.00 | 2,079.00 | C | 20,044,408.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4497</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IONITA IOANA GICA</u> | 0.00 | 2,079.00 | C | 20,046,487.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4498</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u> | 0.00 | 2,079.00 | C | 20,048,566.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4499</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.IOSIF DIANA ELENA</u> | 0.00 | 2,079.00 | C | 20,050,645.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4500</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ISBASESCU IOANA</u> | 0.00 | 2,079.00 | C | 20,052,724.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4501</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ISMAIL GEVAT</u> | 0.00 | 2,079.00 | C | 20,054,803.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4502</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ISPIR NICOLETA</u> | 0.00 | 2,079.00 | C | 20,056,882.00 |

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| 14-12-2023 | Ordin de plata - OPFV | 4503 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ISTRATE VASILE | 0.00 | 2,079.00 | C | 20,058,961.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4504 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.IVAN NICOLAE | 0.00 | 2,079.00 | C | 20,061,040.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4505 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.IVANOV MARIOARA | 0.00 | 2,079.00 | C | 20,063,119.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4506 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.JIANU PETRE | 0.00 | 2,079.00 | C | 20,065,198.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4507 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.KIZILTOPRAK ALEXANDRU TUNCAY | 0.00 | 2,079.00 | C | 20,067,277.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4508 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.LEFTER IOANA | 0.00 | 2,079.00 | C | 20,069,356.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4509 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.LESU ANA MARIA MADALINA | 0.00 | 2,079.00 | C | 20,071,435.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4510 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.LINTES MARIANA | 0.00 | 2,079.00 | C | 20,073,514.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4511 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.LUDUSANU STEFANA | 0.00 | 2,079.00 | C | 20,075,593.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4512 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MANDROIU ANDA | 0.00 | 2,079.00 | C | 20,077,672.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4513 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MANEA ALEXANDRINA | 0.00 | 2,079.00 | C | 20,079,751.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4514 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MANU LAURENTIU | 0.00 | 2,079.00 | C | 20,081,830.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4515 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MARCU NICOLESCU VALERICA | 0.00 | 2,079.00 | C | 20,083,909.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4516 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MARIN FLORIAN | 0.00 | 2,079.00 | C | 20,085,988.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4517 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MARIN IOAN | 0.00 | 2,079.00 | C | 20,088,067.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4518 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MARIN MIHAELA | 0.00 | 2,079.00 | C | 20,090,146.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4519 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA | 0.00 | 2,079.00 | C | 20,092,225.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4520 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MATEESCU ANDREEA COSMINA | 0.00 | 2,079.00 | C | 20,094,304.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4521 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MEMET GHEORGHE | 0.00 | 2,079.00 | C | 20,096,383.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4522 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MEMET NICU | 0.00 | 2,079.00 | C | 20,098,462.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4523 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.MICLOS MARIA | 0.00 | 2,079.00 | C | 20,100,541.00 |

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| 14-12-2023 | Ordin de plata - OPFV | <u>4524</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN</u> | 0.00 | 2,079.00 | C | 20,102,620.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4525</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u> | 0.00 | 2,079.00 | C | 20,104,699.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4526</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u> | 0.00 | 2,079.00 | C | 20,106,778.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4527</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MITEA PETRE</u> | 0.00 | 2,079.00 | C | 20,108,857.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4528</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u> | 0.00 | 2,079.00 | C | 20,110,936.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4529</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MOLDOVEANU FILOFTEIA</u> | 0.00 | 2,079.00 | C | 20,113,015.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4530</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MOVILA STEFAN OCTAVIAN</u> | 0.00 | 2,079.00 | C | 20,115,094.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4531</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u> | 0.00 | 2,079.00 | C | 20,117,173.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4532</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u> | 0.00 | 2,079.00 | C | 20,119,252.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4533</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MUSAT IULIA</u> | 0.00 | 2,079.00 | C | 20,121,331.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4534</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NICA GEORGEL</u> | 0.00 | 2,079.00 | C | 20,123,410.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4535</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NICOI CONSTANTIN</u> | 0.00 | 2,079.00 | C | 20,125,489.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4536</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u> | 0.00 | 2,079.00 | C | 20,127,568.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4537</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u> | 0.00 | 2,079.00 | C | 20,129,647.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4538</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NICOLAE POLISOR</u> | 0.00 | 2,079.00 | C | 20,131,726.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4539</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u> | 0.00 | 2,079.00 | C | 20,133,805.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4540</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u> | 0.00 | 2,079.00 | C | 20,135,884.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4541</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OGUTKEN KUZEY GABRIEL</u> | 0.00 | 2,079.00 | C | 20,137,963.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4542</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN</u> | 0.00 | 2,079.00 | C | 20,140,042.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4543</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u> | 0.00 | 2,079.00 | C | 20,142,121.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4544</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u> | 0.00 | 2,079.00 | C | 20,144,200.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4545</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u> | 0.00 | 2,079.00 | C | 20,146,279.00 |

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| 14-12-2023 | Ordin de plata - OPFV | <u>4546</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PANA GHEORGHE</u> | 0.00 | 2,079.00 | C | 20,148,358.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4547</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PANTILE MARIOARA</u> | 0.00 | 2,079.00 | C | 20,150,437.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4548</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA</u> | 0.00 | 2,079.00 | C | 20,152,516.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4549</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PARASCHIV ANICA</u> | 0.00 | 2,079.00 | C | 20,154,595.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4550</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u> | 0.00 | 2,079.00 | C | 20,156,674.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4551</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u> | 0.00 | 2,079.00 | C | 20,158,753.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4552</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u> | 0.00 | 2,079.00 | C | 20,160,832.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4553</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u> | 0.00 | 2,079.00 | C | 20,162,911.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4554</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PETCU GABI</u> | 0.00 | 2,079.00 | C | 20,164,990.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4555</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u> | 0.00 | 2,079.00 | C | 20,167,069.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4556</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.POPESCU EMIL</u> | 0.00 | 2,079.00 | C | 20,169,148.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4557</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.PREDA DOINITA</u> | 0.00 | 2,079.00 | C | 20,171,227.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4558</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADU DUMITRA</u> | 0.00 | 2,079.00 | C | 20,173,306.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4559</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADU GABRIEL</u> | 0.00 | 2,079.00 | C | 20,175,385.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4560</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADU ION</u> | 0.00 | 2,079.00 | C | 20,177,464.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4561</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADU MARIA</u> | 0.00 | 2,079.00 | C | 20,179,543.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4562</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADU NICU</u> | 0.00 | 2,079.00 | C | 20,181,622.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4563</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADU STEFAN VASILE</u> | 0.00 | 2,079.00 | C | 20,183,701.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4564</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADU VASILE</u> | 0.00 | 2,079.00 | C | 20,185,780.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4565</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u> | 0.00 | 2,079.00 | C | 20,187,859.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4566</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT</u> | 0.00 | 2,079.00 | C | 20,189,938.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4567</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.SAMOILA RADA</u> | 0.00 | 2,079.00 | C | 20,192,017.00 |

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| 14-12-2023 | Ordin de plata - OPFV | 4568 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.SECAREA ALEXE | 0.00 | 2,079.00 | C | 20,194,096.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4569 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.SFETCU FLORICA | 0.00 | 2,079.00 | C | 20,196,175.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4570 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.SIRBU GEORGE CATALIN | 0.00 | 2,079.00 | C | 20,198,254.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4571 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.SIRBU NICUSOR MARIAN | 0.00 | 2,079.00 | C | 20,200,333.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4572 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.SIMION ADRIAN | 0.00 | 2,079.00 | C | 20,202,412.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4573 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.STANCIU PAULA | 0.00 | 2,079.00 | C | 20,204,491.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4574 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.STANESCU ELENA | 0.00 | 2,079.00 | C | 20,206,570.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4575 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.STOICA ALEXANDRIA DICA | 0.00 | 2,079.00 | C | 20,208,649.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4576 | 57.02.01 Achitat indemniz. de hand. aferenta lunii NOV.2023 (pt. Stoica Jean) | 462 01 09 02 A 01 57.02.01.BUCUR GABRIELA | 0.00 | 2,079.00 | C | 20,210,728.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4577 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.STROE DANIELA | 0.00 | 2,079.00 | C | 20,212,807.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4578 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN | 0.00 | 2,079.00 | C | 20,214,886.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4579 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TARNAUCEANU TRAIAN | 0.00 | 2,079.00 | C | 20,216,965.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4580 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TELEANU GEORGETA | 0.00 | 2,079.00 | C | 20,219,044.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4581 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TOMA IONUT | 0.00 | 2,079.00 | C | 20,221,123.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4582 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TOMA VASILE | 0.00 | 2,079.00 | C | 20,223,202.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4583 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TONCIU MISU | 0.00 | 2,079.00 | C | 20,225,281.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4584 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TOPALA CRISTINA | 0.00 | 2,079.00 | C | 20,227,360.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4585 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TUDOR GEORGIANA FLORICA | 0.00 | 2,079.00 | C | 20,229,439.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4586 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.ULMEANU PARASCHIVA | 0.00 | 2,079.00 | C | 20,231,518.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4587 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.UZUM RADA | 0.00 | 2,079.00 | C | 20,233,597.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4588 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.VANA NICULINA | 0.00 | 2,079.00 | C | 20,235,676.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4589 | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.VASILE MARIA | 0.00 | 2,079.00 | C | 20,237,755.00 |

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| 14-12-2023 | Ordin de plata - OPFV | <u>4590</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.VASILESCU SISINA</u> | 0.00 | 2,079.00 | C | 20,239,834.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4591</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR</u> | 0.00 | 2,079.00 | C | 20,241,913.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4592</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.VELI OZAN TIMUR</u> | 0.00 | 2,079.00 | C | 20,243,992.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4593</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u> | 0.00 | 2,079.00 | C | 20,246,071.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4594</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u> | 0.00 | 2,079.00 | C | 20,248,150.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4595</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u> | 0.00 | 2,079.00 | C | 20,250,229.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4596</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA</u> | 0.00 | 2,079.00 | C | 20,252,308.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4597</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ZARDOVA JOITA</u> | 0.00 | 2,079.00 | C | 20,254,387.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4598</u> | 57.02.01 Achitat indemnizatie de handicap aferenta lunii NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.DANULESCU NICULAE</u> | 0.00 | 2,079.00 | C | 20,256,466.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4599</u> | 57.02.01 Achitat indemnizatii de handicap aferente lunii NOIEMBRIE 2023 MP | <u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u> | 0.00 | 671,517.00 | C | 20,927,983.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4600</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OPRISAN FLORIAN</u> | 0.00 | 2,079.00 | C | 20,930,062.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4601</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.ZANFIR GEORGIANA MARINELA</u> | 0.00 | 2,079.00 | C | 20,932,141.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4602</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.SIMA LIA FLORINA</u> | 0.00 | 2,079.00 | C | 20,934,220.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4603</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.GHICU VIORICA</u> | 0.00 | 2,079.00 | C | 20,936,299.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4604</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MILEA ELENA LUCICA</u> | 0.00 | 2,079.00 | C | 20,938,378.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4605</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.MARIN CRISTINA</u> | 0.00 | 2,079.00 | C | 20,940,457.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4606</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.NICOLAE SANDA</u> | 0.00 | 2,079.00 | C | 20,942,536.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4607</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OLTEANU (COJOCARU) GEANINA</u> | 0.00 | 2,079.00 | C | 20,944,615.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4608</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.OPREA MARIAN</u> | 0.00 | 2,079.00 | C | 20,946,694.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4609</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.BOTOI ANCA MARIA</u> | 0.00 | 2,079.00 | C | 20,948,773.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4610</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.SARA ELENA</u> | 0.00 | 2,079.00 | C | 20,950,852.00 |
| 14-12-2023 | Ordin de plata - OPFV | <u>4611</u> | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | <u>462 01 09 02 A 01 57.02.01.TUCULEASA GHEORGHE</u> | 0.00 | 2,079.00 | C | 20,952,931.00 |

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| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 14-12-2023 | Ordin de plata - OPFV | 4612 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.TRANDAFIR MARINELA | 0.00 | 2,079.00 | C | 20,955,010.00 |
| 14-12-2023 | Ordin de plata - OPFV | 4613 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 | 462 01 09 02 A 01 57.02.01.IACOMI TIBERIU | 0.00 | 2,079.00 | C | 20,957,089.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.CONSTANTIN NICOLAE | 0.00 | 2,079.00 | C | 20,959,168.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.DOBRE CONSTANTA | 0.00 | 2,079.00 | C | 20,961,247.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.PETRE ION | 0.00 | 2,079.00 | C | 20,963,326.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.IANCU ILEANA | 0.00 | 2,079.00 | C | 20,965,405.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.MICHI LILIANA- IRINA | 0.00 | 2,079.00 | C | 20,967,484.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.TAPALAN DUMITRU | 0.00 | 2,079.00 | C | 20,969,563.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.BERDAN MARIA | 0.00 | 2,079.00 | C | 20,971,642.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.IONESCU IOANA | 0.00 | 2,079.00 | C | 20,973,721.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.NASTASE VALERIA | 0.00 | 2,079.00 | C | 20,975,800.00 |
| 14-12-2023 | Ordin de plata | 4614 | 57.02.01 Achitat indemnizatie de handicap in suma fixa NOIEMBRIE 2023 MP | 462 01 09 02 A 01 57.02.01.VOINEA DANIELA | 0.00 | 2,079.00 | C | 20,977,879.00 |
| 18-12-2023 | Cec banca | 72 | 57.02.01 Ridicare fila CEC pt. plata numerar ajutoare incalzire locuinte cu combustibili solizi/ petrolieri aferente perioadei NOV. 2023 - MARTIE 2024 | 581 01 04 02 A 04 57.02.01. | 0.00 | 94,400.00 | C | 21,072,279.00 |
| 18-12-2023 | Cec banca | 73 | 57.02.01 Ridicat fila CEC pt. plata numerar suplimente ptr. energie aferente luniii NOV. 2023 | 581 01 04 02 A 05 57.02.01. | 0.00 | 2,080.00 | C | 21,074,359.00 |
| 21-12-2023 | Foai de varsamant | 47 | 57.02.01 Depus suplimente pt. energie aferente lunii NOIEMBRIE 2023 NERIDICATE | 581 01 04 02 A 05 57.02.01. | 0.00 | -180.00 | C | 21,074,179.00 |
| 21-12-2023 | Cec banca | 74 | 57.02.01 Ridicat fila CEC pt. plata numerar ajutor de urgenta(Menis Florian) | 581 01 04 02 A 01 57.02.01. | 0.00 | 3,395.00 | C | 21,077,574.00 |
| 21-12-2023 | Cec banca | 74 | 57.02.01 Ridicat fila CEC pt. plata numerar ajutor de urgenta restant | 581 01 04 02 A 01 57.02.01. | 0.00 | 160.00 | C | 21,077,734.00 |
| 21-12-2023 | Cec banca | 74 | 57.02.01 Achitat suplimente pt. energie cu combustibili solizi/petrolieri restante | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,077,774.00 |
| 27-12-2023 | Cec banca | 75 | 57.02.01 Ridicat fila CEC pt. plata numerar ajutor de urgenta restant | 581 01 04 02 A 01 57.02.01. | 0.00 | 3,395.00 | C | 21,081,169.00 |
| 28-12-2023 | Foai de varsamant | 50 | 57.02.01 Depus ajutor de urgenta necuvenit Mustafa Eduard pt. Mustafa Lucia | 581 01 04 02 A 01 57.02.01. | 0.00 | -3,395.00 | C | 21,077,774.00 |
| 28-12-2023 | Ordin de plata | 4660 | 57.02.01 Depus indemnizatie de handicap neridicata in 2023 in contul de depozit (5006) | 581 01 04 02 A 01 57.02.01. | 0.00 | 1,898.00 | C | 21,079,672.00 |

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| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 28-12-2023 | Ordin de plata | 4660 | 57.02.01 Depus indemnizatie de handicap neridicata in 2023 in contul de depozit (5006) | 581 01 04 02 A 01 57.02.01. | 0.00 | 1,898.00 | C | 21,081,570.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus ajutor incalzire locuinte aferent perioadei DECEMBRIE 2022 - MARTIE 2023(NERIDICAT) in contul de depozit (5006) | 581 01 04 02 A 04 57.02.01. | 0.00 | 1,280.00 | C | 21,082,850.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 260.00 | C | 21,083,110.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 260.00 | C | 21,083,370.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,083,610.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,083,850.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,084,090.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,084,330.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,084,570.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,084,810.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,085,050.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,085,290.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,085,530.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,085,770.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,086,010.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,086,250.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,086,490.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,086,730.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 240.00 | C | 21,086,970.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 220.00 | C | 21,087,190.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 220.00 | C | 21,087,410.00 |

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| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
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| | Felul | Nr. | | | | | | |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 220.00 | C | 21,087,630.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 220.00 | C | 21,087,850.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 220.00 | C | 21,088,070.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 200.00 | C | 21,088,270.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 200.00 | C | 21,088,470.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 200.00 | C | 21,088,670.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 200.00 | C | 21,088,870.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 180.00 | C | 21,089,050.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 180.00 | C | 21,089,230.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 neridicate in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 160.00 | C | 21,089,390.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 160.00 | C | 21,089,550.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 160.00 | C | 21,089,710.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 80.00 | C | 21,089,790.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 60.00 | C | 21,089,850.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,089,890.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,089,930.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 neridicate | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,089,970.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,090,010.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,090,050.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie din anul 2023 neridicate in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,090,090.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,090,130.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 40.00 | C | 21,090,170.00 |

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| | Felul | Nr. | | | | | | |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,190.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,210.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,230.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,250.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,270.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus supliment pt. energie aferent anului 2023 NERIDICAT in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,290.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus supliment pt. energie aferent anului 2023 NERIDICAT in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,310.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus supliment pt. energie aferent anului 2023 NERIDICAT in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,330.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus supliment pt. energie aferent anului 2023 NERIDICAT in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,350.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus supliment pt. energie aferent anului 2023 NERIDICAT in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,370.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus supliment pt. energie aferent anului 2023 NERIDICAT in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,390.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus suplimente pt. energie aferente anului 2023 NERIDICATE in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,410.00 |
| 28-12-2023 | Ordin de plata | 4661 | 57.02.01 Depus supliment pt. energie aferent anului 2023 NERIDICAT in contul de depozit (5006) | 581 01 04 02 A 05 57.02.01. | 0.00 | 20.00 | C | 21,090,430.00 |
| 29-12-2023 | Nota contabila | 93405 | 57.02.01 Depus indemnizatie de handicap aferenta lunii NOV. 2023 (MP retur) in contul de depozit (5006) | 581 01 04 02 A 01 57.02.01. | 0.00 | 2,079.00 | C | 21,092,509.00 |
| 29-12-2023 | Nota contabila | 93405 | 57.02.01 Depus indemnizatie de handicap aferenta lunii NOV. 2023 (MP retur) in contul de depozit (5006) | 581 01 04 02 A 01 57.02.01. | 0.00 | 2,079.00 | C | 21,094,588.00 |
| 29-12-2023 | Nota contabila | 93405 | 57.02.01 Depus indemnizatie de handicap aferenta lunii NOV. 2023 (MP retur) in contul de depozit (5006) | 581 01 04 02 A 01 57.02.01. | 0.00 | 2,079.00 | C | 21,096,667.00 |
| 29-12-2023 | Nota contabila | 93405 | 57.02.01 Depus indemnizatie de handicap aferenta lunii NOV. 2023 (MP retur) in contul de depozit (5006) | 581 01 04 02 A 01 57.02.01. | 0.00 | 2,079.00 | C | 21,098,746.00 |
| 29-12-2023 | ... | 93405 | 57.02.01 Indemnizatii de handicap aferente lunii NOV. 2023 (MP retur); Indemnizatii de handicap aferente lunii NOV. 2023 (MP retur) | 462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A. | 0.00 | -8,316.00 | C | 21,090,430.00 |
| 31-12-2023 | ... | 20231231 | 57.02.01 inchidere conturi disponibilitati 2023 | 521 02 00 02 A 05 57.02.01. | 30,860.00 | 0.00 | D | 21,059,570.00 |
| 31-12-2023 | ... | 20231231 | 57.02.01 inchidere conturi disponibilitati 2023 | 521 02 00 02 A 04 57.02.01. | 102,496.00 | 0.00 | D | 20,957,074.00 |
| 31-12-2023 | ... | 20231231 | 57.02.01 inchidere conturi disponibilitati 2023 | 521 02 00 02 A 01 57.02.01. | 134,210.00 | 0.00 | D | 20,822,864.00 |
| 31-12-2023 | ... | 20231231 | 57.02.01 inchidere conturi disponibilitati 2023 | 521 02 00 02 A 01 57.02.01. | 20,822,864.00 | 0.00 | D | 0.00 |
| Total rulaje perioada | | | | | 21,090,430.00 | 2,127,561.00 | | |

| | |
|---------------------------|----------------------|
| Sold initial debit | 0.00 |
| Rulaj curent debit | 21,090,430.00 |
| Total sume debit | 21,090,430.00 |
| Sold final debitor | 0.00 |

| | |
|----------------------------|----------------------|
| Sold initial credit | 18,962,869.00 |
| Rulaj curent credit | 2,127,561.00 |
| Total sume credit | 21,090,430.00 |
| Sold final creditor | 0.00 |
