

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2024 31-08-2024
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 07-10-2024 10:11

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-07-2024				---			C	14,141,215.00
12-08-2024	Cec banca	36	57.02.01 Indemnizatii de handicap aferente lunii IULIE 2024 - CASIERIE	581 01 04 02 A 01 57.02.01.	0.00	344,998.00	C	14,486,213.00
12-08-2024	Cec banca	36	57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta (MP retur)	581 01 04 02 A 01 57.02.01.	0.00	2,086.00	C	14,488,299.00
12-08-2024	Cec banca	36	57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta (MP retur)	581 01 04 02 A 01 57.02.01.	0.00	2,086.00	C	14,490,385.00
12-08-2024	Cec banca	36	57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta (MP retur)	581 01 04 02 A 01 57.02.01.	0.00	2,086.00	C	14,492,471.00
12-08-2024	Cec banca	36	57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta (MP retur)	581 01 04 02 A 01 57.02.01.	0.00	2,086.00	C	14,494,557.00
12-08-2024	Cec banca	36	57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta (MP retur)	581 01 04 02 A 01 57.02.01.	0.00	2,086.00	C	14,496,643.00
12-08-2024	Cec banca	36	57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap restanta (MP retur)	581 01 04 02 A 01 57.02.01.	0.00	2,086.00	C	14,498,729.00
12-08-2024	Ordin de plata - OPFV	3064	57.02.01 Achitat indemnizatii de handicap aferente lunii IULIE 2024 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND RAIFFEISEN	0.00	328,457.00	C	14,827,186.00
12-08-2024	Ordin de plata - OPFV	3065	57.02.01 Achitat indemnizatii de handicap aferente lunii IULIE 2024 BCR	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND BCR	0.00	335,546.00	C	15,162,732.00
12-08-2024	Ordin de plata - OPFV	3066	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.ADEL ALI VALENTINA	0.00	2,363.00	C	15,165,095.00
12-08-2024	Ordin de plata - OPFV	3067	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.ALBU DANIELA	0.00	2,363.00	C	15,167,458.00
12-08-2024	Ordin de plata - OPFV	3068	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.ALEXANDRU ALEXANDRU	0.00	2,363.00	C	15,169,821.00
12-08-2024	Ordin de plata - OPFV	3069	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.ALI DANIEL	0.00	2,363.00	C	15,172,184.00
12-08-2024	Ordin de plata - OPFV	3070	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.APETREI ELENA	0.00	2,363.00	C	15,174,547.00
12-08-2024	Ordin de plata - OPFV	3071	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA	0.00	2,363.00	C	15,176,910.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3072</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ASOLTANEI IOAN</u>	0.00	2,363.00	C	15,179,273.00
12-08-2024	Ordin de plata - OPFV	<u>3073</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.AUGUSTIDIS SEBASTIAN STEFAN</u>	0.00	2,363.00	C	15,181,636.00
12-08-2024	Ordin de plata - OPFV	<u>3074</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.AVRAM NICOLETA</u>	0.00	2,363.00	C	15,183,999.00
12-08-2024	Ordin de plata - OPFV	<u>3075</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BABOI CONSTANTIN</u>	0.00	2,363.00	C	15,186,362.00
12-08-2024	Ordin de plata - OPFV	<u>3076</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BADIU ISTRAT</u>	0.00	2,363.00	C	15,188,725.00
12-08-2024	Ordin de plata - OPFV	<u>3077</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BALABAN STELA</u>	0.00	2,363.00	C	15,191,088.00
12-08-2024	Ordin de plata - OPFV	<u>3078</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA</u>	0.00	2,363.00	C	15,193,451.00
12-08-2024	Ordin de plata - OPFV	<u>3079</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BARBU GHEORGHE</u>	0.00	2,363.00	C	15,195,814.00
12-08-2024	Ordin de plata - OPFV	<u>3080</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BANULESCU GICA</u>	0.00	2,363.00	C	15,198,177.00
12-08-2024	Ordin de plata - OPFV	<u>3081</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BELCIU NICOLAE</u>	0.00	2,363.00	C	15,200,540.00
12-08-2024	Ordin de plata - OPFV	<u>3082</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	2,363.00	C	15,202,903.00
12-08-2024	Ordin de plata - OPFV	<u>3083</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BICHER MIHALACHE</u>	0.00	2,363.00	C	15,205,266.00
12-08-2024	Ordin de plata - OPFV	<u>3084</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BLEBEA JENICA</u>	0.00	2,363.00	C	15,207,629.00
12-08-2024	Ordin de plata - OPFV	<u>3085</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BORDUSANU CONSTANTIN NICOLAE</u>	0.00	2,363.00	C	15,209,992.00
12-08-2024	Ordin de plata - OPFV	<u>3086</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BOTOROAGA PETRE</u>	0.00	2,363.00	C	15,212,355.00
12-08-2024	Ordin de plata - OPFV	<u>3087</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BUCUR MARIAN</u>	0.00	2,363.00	C	15,214,718.00
12-08-2024	Ordin de plata - OPFV	<u>3088</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BURGHELEA VASILE</u>	0.00	2,363.00	C	15,217,081.00
12-08-2024	Ordin de plata - OPFV	<u>3089</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CASMIR DUMITRU</u>	0.00	2,363.00	C	15,219,444.00
12-08-2024	Ordin de plata - OPFV	<u>3090</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CACIULARU DIDINA</u>	0.00	2,363.00	C	15,221,807.00
12-08-2024	Ordin de plata - OPFV	<u>3091</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CALIN MARIA</u>	0.00	2,363.00	C	15,224,170.00
12-08-2024	Ordin de plata - OPFV	<u>3092</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u>	0.00	2,363.00	C	15,226,533.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3093</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CERCEL ILIE</u>	0.00	2,363.00	C	15,228,896.00
12-08-2024	Ordin de plata - OPFV	<u>3094</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CHIRU DUMITRA FLORICA</u>	0.00	2,363.00	C	15,231,259.00
12-08-2024	Ordin de plata - OPFV	<u>3095</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CHIVU GEORGETA</u>	0.00	2,363.00	C	15,233,622.00
12-08-2024	Ordin de plata - OPFV	<u>3096</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CIORTAN GHEORGHE</u>	0.00	2,363.00	C	15,235,985.00
12-08-2024	Ordin de plata - OPFV	<u>3097</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u>	0.00	2,363.00	C	15,238,348.00
12-08-2024	Ordin de plata - OPFV	<u>3098</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u>	0.00	2,363.00	C	15,240,711.00
12-08-2024	Ordin de plata - OPFV	<u>3099</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA</u>	0.00	2,363.00	C	15,243,074.00
12-08-2024	Ordin de plata - OPFV	<u>3100</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOANA</u>	0.00	2,363.00	C	15,245,437.00
12-08-2024	Ordin de plata - OPFV	<u>3101</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOAN ANTON</u>	0.00	2,363.00	C	15,247,800.00
12-08-2024	Ordin de plata - OPFV	<u>3102</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ION</u>	0.00	2,363.00	C	15,250,163.00
12-08-2024	Ordin de plata - OPFV	<u>3103</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	2,363.00	C	15,252,526.00
12-08-2024	Ordin de plata - OPFV	<u>3104</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA</u>	0.00	2,363.00	C	15,254,889.00
12-08-2024	Ordin de plata - OPFV	<u>3105</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTINESCU SILVIU IONEL</u>	0.00	2,363.00	C	15,257,252.00
12-08-2024	Ordin de plata - OPFV	<u>3106</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u>	0.00	2,363.00	C	15,259,615.00
12-08-2024	Ordin de plata - OPFV	<u>3107</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.COTINGHIU FLORICA</u>	0.00	2,363.00	C	15,261,978.00
12-08-2024	Ordin de plata - OPFV	<u>3108</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,363.00	C	15,264,341.00
12-08-2024	Ordin de plata - OPFV	<u>3109</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.CRIVAT LUCIA</u>	0.00	2,363.00	C	15,266,704.00
12-08-2024	Ordin de plata - OPFV	<u>3110</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DAN MIRCEA</u>	0.00	2,363.00	C	15,269,067.00
12-08-2024	Ordin de plata - OPFV	<u>3111</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DANULEASA DAVID</u>	0.00	2,363.00	C	15,271,430.00
12-08-2024	Ordin de plata - OPFV	<u>3112</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DANULESCU NICULAE</u>	0.00	2,363.00	C	15,273,793.00
12-08-2024	Ordin de plata - OPFV	<u>3113</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u>	0.00	2,363.00	C	15,276,156.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3114</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DINU IOANA</u>	0.00	2,363.00	C	15,278,519.00
12-08-2024	Ordin de plata - OPFV	<u>3115</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DOBRE FLOAREA</u>	0.00	2,363.00	C	15,280,882.00
12-08-2024	Ordin de plata - OPFV	<u>3116</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,363.00	C	15,283,245.00
12-08-2024	Ordin de plata - OPFV	<u>3117</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADINA</u>	0.00	2,363.00	C	15,285,608.00
12-08-2024	Ordin de plata - OPFV	<u>3118</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU MATEI MIRCEA</u>	0.00	2,363.00	C	15,287,971.00
12-08-2024	Ordin de plata - OPFV	<u>3119</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU SABIN GEORGIAN</u>	0.00	2,363.00	C	15,290,334.00
12-08-2024	Ordin de plata - OPFV	<u>3120</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u>	0.00	2,363.00	C	15,292,697.00
12-08-2024	Ordin de plata - OPFV	<u>3121</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u>	0.00	2,363.00	C	15,295,060.00
12-08-2024	Ordin de plata - OPFV	<u>3122</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	2,363.00	C	15,297,423.00
12-08-2024	Ordin de plata - OPFV	<u>3123</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ENE ION</u>	0.00	2,363.00	C	15,299,786.00
12-08-2024	Ordin de plata - OPFV	<u>3124</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ENE SOFIA IOANA</u>	0.00	2,363.00	C	15,302,149.00
12-08-2024	Ordin de plata - OPFV	<u>3125</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.FERARU MITA</u>	0.00	2,363.00	C	15,304,512.00
12-08-2024	Ordin de plata - OPFV	<u>3126</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,363.00	C	15,306,875.00
12-08-2024	Ordin de plata - OPFV	<u>3127</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.FLORESCU ION DANUT</u>	0.00	2,363.00	C	15,309,238.00
12-08-2024	Ordin de plata - OPFV	<u>3128</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.FULGA ADRIAN</u>	0.00	2,363.00	C	15,311,601.00
12-08-2024	Ordin de plata - OPFV	<u>3129</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GAVRILA ION</u>	0.00	2,363.00	C	15,313,964.00
12-08-2024	Ordin de plata - OPFV	<u>3130</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GATEJ ION</u>	0.00	2,363.00	C	15,316,327.00
12-08-2024	Ordin de plata - OPFV	<u>3131</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR</u>	0.00	2,363.00	C	15,318,690.00
12-08-2024	Ordin de plata - OPFV	<u>3132</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA</u>	0.00	2,363.00	C	15,321,053.00
12-08-2024	Ordin de plata - OPFV	<u>3133</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u>	0.00	2,363.00	C	15,323,416.00
12-08-2024	Ordin de plata - OPFV	<u>3134</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHE VALERIA</u>	0.00	2,363.00	C	15,325,779.00
12-08-2024	Ordin de plata - OPFV	<u>3135</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHU DUMITRA CLAUDIA</u>	0.00	2,363.00	C	15,328,142.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3136</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GHICA VERGILIA</u>	0.00	2,363.00	C	15,330,505.00
12-08-2024	Ordin de plata - OPFV	<u>3137</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GHITA DUMITRU</u>	0.00	2,363.00	C	15,332,868.00
12-08-2024	Ordin de plata - OPFV	<u>3138</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GRIGORE DAVID ANDREI</u>	0.00	2,363.00	C	15,335,231.00
12-08-2024	Ordin de plata - OPFV	<u>3139</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GRIGORE SANDA</u>	0.00	2,363.00	C	15,337,594.00
12-08-2024	Ordin de plata - OPFV	<u>3140</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.HAGIU NELA</u>	0.00	2,363.00	C	15,339,957.00
12-08-2024	Ordin de plata - OPFV	<u>3141</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u>	0.00	2,363.00	C	15,342,320.00
12-08-2024	Ordin de plata - OPFV	<u>3142</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.HUSANU LAURENTIU</u>	0.00	2,363.00	C	15,344,683.00
12-08-2024	Ordin de plata - OPFV	<u>3143</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IACOMI TIBERIU</u>	0.00	2,363.00	C	15,347,046.00
12-08-2024	Ordin de plata - OPFV	<u>3144</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u>	0.00	2,363.00	C	15,349,409.00
12-08-2024	Ordin de plata - OPFV	<u>3145</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IATAN SOFICA</u>	0.00	2,363.00	C	15,351,772.00
12-08-2024	Ordin de plata - OPFV	<u>3146</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ILIE LUMINITA RODICA</u>	0.00	2,363.00	C	15,354,135.00
12-08-2024	Ordin de plata - OPFV	<u>3147</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IOAN NICOLAE</u>	0.00	2,363.00	C	15,356,498.00
12-08-2024	Ordin de plata - OPFV	<u>3148</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IOAN TANTA</u>	0.00	2,363.00	C	15,358,861.00
12-08-2024	Ordin de plata - OPFV	<u>3149</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ION MIRELA LAURA</u>	0.00	2,363.00	C	15,361,224.00
12-08-2024	Ordin de plata - OPFV	<u>3150</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>	0.00	2,363.00	C	15,363,587.00
12-08-2024	Ordin de plata - OPFV	<u>3151</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,363.00	C	15,365,950.00
12-08-2024	Ordin de plata - OPFV	<u>3152</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IONITA IOANA GICA</u>	0.00	2,363.00	C	15,368,313.00
12-08-2024	Ordin de plata - OPFV	<u>3153</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	2,363.00	C	15,370,676.00
12-08-2024	Ordin de plata - OPFV	<u>3154</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ISBASESCU IOANA</u>	0.00	2,363.00	C	15,373,039.00
12-08-2024	Ordin de plata - OPFV	<u>3155</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ISEIN AZAT GESUR SAINI</u>	0.00	2,363.00	C	15,375,402.00
12-08-2024	Ordin de plata - OPFV	<u>3156</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ISMAIL GEVAT</u>	0.00	2,363.00	C	15,377,765.00
12-08-2024	Ordin de plata - OPFV	<u>3157</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ISPIR NICOLETA</u>	0.00	2,363.00	C	15,380,128.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	3158	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.ISTRATE VASILE	0.00	2,363.00	C	15,382,491.00
12-08-2024	Ordin de plata - OPFV	3159	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.IVAN NICOLAE	0.00	2,363.00	C	15,384,854.00
12-08-2024	Ordin de plata - OPFV	3160	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.IVANOV MARIOARA	0.00	2,363.00	C	15,387,217.00
12-08-2024	Ordin de plata - OPFV	3161	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.JIANU PETRE	0.00	2,363.00	C	15,389,580.00
12-08-2024	Ordin de plata - OPFV	3162	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.KIZILTOPRAK ALEXANDRU TUNCAY	0.00	2,363.00	C	15,391,943.00
12-08-2024	Ordin de plata - OPFV	3163	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.LEFTER IOANA	0.00	2,363.00	C	15,394,306.00
12-08-2024	Ordin de plata - OPFV	3164	57.02.01 Indemniz. hand. aferenta lunii IULIE 2024 (pt. Lesu Bogdan Andrei)	462 01 09 02 A 01 57.02.01.LESU ANA MARIA MADALINA	0.00	2,363.00	C	15,396,669.00
12-08-2024	Ordin de plata - OPFV	3165	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.LINTES MARIANA	0.00	2,363.00	C	15,399,032.00
12-08-2024	Ordin de plata - OPFV	3166	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.LUDUSANU VALERIU GHEORGHE	0.00	2,363.00	C	15,401,395.00
12-08-2024	Ordin de plata - OPFV	3167	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MANDROIU ANDA	0.00	2,363.00	C	15,403,758.00
12-08-2024	Ordin de plata - OPFV	3168	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MANEA ALEXANDRINA	0.00	2,363.00	C	15,406,121.00
12-08-2024	Ordin de plata - OPFV	3169	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN	0.00	2,363.00	C	15,408,484.00
12-08-2024	Ordin de plata - OPFV	3170	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MANU LAURENTIU	0.00	2,363.00	C	15,410,847.00
12-08-2024	Ordin de plata - OPFV	3171	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MARCU NICOLESCU VALERICA	0.00	2,363.00	C	15,413,210.00
12-08-2024	Ordin de plata - OPFV	3172	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MARIN FLORIAN	0.00	2,363.00	C	15,415,573.00
12-08-2024	Ordin de plata - OPFV	3173	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MARIN IOAN	0.00	2,363.00	C	15,417,936.00
12-08-2024	Ordin de plata - OPFV	3174	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MARIN MIHAELA	0.00	2,363.00	C	15,420,299.00
12-08-2024	Ordin de plata - OPFV	3175	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA	0.00	2,363.00	C	15,422,662.00
12-08-2024	Ordin de plata - OPFV	3176	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MATEESCU ANDREEA COSMINA	0.00	2,363.00	C	15,425,025.00
12-08-2024	Ordin de plata - OPFV	3177	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MEMET GHEORGHE	0.00	2,363.00	C	15,427,388.00
12-08-2024	Ordin de plata - OPFV	3178	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	462 01 09 02 A 01 57.02.01.MEMET NICU	0.00	2,363.00	C	15,429,751.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3179</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	2,363.00	C	15,432,114.00
12-08-2024	Ordin de plata - OPFV	<u>3180</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN</u>	0.00	2,363.00	C	15,434,477.00
12-08-2024	Ordin de plata - OPFV	<u>3181</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,363.00	C	15,436,840.00
12-08-2024	Ordin de plata - OPFV	<u>3182</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u>	0.00	2,363.00	C	15,439,203.00
12-08-2024	Ordin de plata - OPFV	<u>3183</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MITEA NICULINA</u>	0.00	2,363.00	C	15,441,566.00
12-08-2024	Ordin de plata - OPFV	<u>3184</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MITEA PETRE</u>	0.00	2,363.00	C	15,443,929.00
12-08-2024	Ordin de plata - OPFV	<u>3185</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	2,363.00	C	15,446,292.00
12-08-2024	Ordin de plata - OPFV	<u>3186</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MOVILA STEFAN OCTAVIAN</u>	0.00	2,363.00	C	15,448,655.00
12-08-2024	Ordin de plata - OPFV	<u>3187</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	2,363.00	C	15,451,018.00
12-08-2024	Ordin de plata - OPFV	<u>3188</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u>	0.00	2,363.00	C	15,453,381.00
12-08-2024	Ordin de plata - OPFV	<u>3189</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MUSAT IULIA</u>	0.00	2,363.00	C	15,455,744.00
12-08-2024	Ordin de plata - OPFV	<u>3190</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NEGRISAN VASILE</u>	0.00	2,363.00	C	15,458,107.00
12-08-2024	Ordin de plata - OPFV	<u>3191</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NEMATEM ZINA</u>	0.00	2,363.00	C	15,460,470.00
12-08-2024	Ordin de plata - OPFV	<u>3192</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NICA GEORGEL</u>	0.00	2,363.00	C	15,462,833.00
12-08-2024	Ordin de plata - OPFV	<u>3193</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,363.00	C	15,465,196.00
12-08-2024	Ordin de plata - OPFV	<u>3194</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u>	0.00	2,363.00	C	15,467,559.00
12-08-2024	Ordin de plata - OPFV	<u>3195</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLAE POLISOR</u>	0.00	2,363.00	C	15,469,922.00
12-08-2024	Ordin de plata - OPFV	<u>3196</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,363.00	C	15,472,285.00
12-08-2024	Ordin de plata - OPFV	<u>3197</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,363.00	C	15,474,648.00
12-08-2024	Ordin de plata - OPFV	<u>3198</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.OGUTKEN KUZHEY GABRIEL</u>	0.00	2,363.00	C	15,477,011.00
12-08-2024	Ordin de plata - OPFV	<u>3199</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN</u>	0.00	2,363.00	C	15,479,374.00
12-08-2024	Ordin de plata - OPFV	<u>3200</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u>	0.00	2,363.00	C	15,481,737.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3201</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,363.00	C	15,484,100.00
12-08-2024	Ordin de plata - OPFV	<u>3202</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u>	0.00	2,363.00	C	15,486,463.00
12-08-2024	Ordin de plata - OPFV	<u>3203</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PALAGA NICOLAE</u>	0.00	2,363.00	C	15,488,826.00
12-08-2024	Ordin de plata - OPFV	<u>3204</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PANA GHEORGHE</u>	0.00	2,363.00	C	15,491,189.00
12-08-2024	Ordin de plata - OPFV	<u>3205</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PANTILE MARIOARA</u>	0.00	2,363.00	C	15,493,552.00
12-08-2024	Ordin de plata - OPFV	<u>3206</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA</u>	0.00	2,363.00	C	15,495,915.00
12-08-2024	Ordin de plata - OPFV	<u>3207</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PARASCHIV MARIAN</u>	0.00	2,363.00	C	15,498,278.00
12-08-2024	Ordin de plata - OPFV	<u>3208</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u>	0.00	2,363.00	C	15,500,641.00
12-08-2024	Ordin de plata - OPFV	<u>3209</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,363.00	C	15,503,004.00
12-08-2024	Ordin de plata - OPFV	<u>3210</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,363.00	C	15,505,367.00
12-08-2024	Ordin de plata - OPFV	<u>3211</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PARLEA MARIA</u>	0.00	2,363.00	C	15,507,730.00
12-08-2024	Ordin de plata - OPFV	<u>3212</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PARVU MIRCEA</u>	0.00	2,363.00	C	15,510,093.00
12-08-2024	Ordin de plata - OPFV	<u>3213</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u>	0.00	2,363.00	C	15,512,456.00
12-08-2024	Ordin de plata - OPFV	<u>3214</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	2,363.00	C	15,514,819.00
12-08-2024	Ordin de plata - OPFV	<u>3215</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PIGUI ION</u>	0.00	2,363.00	C	15,517,182.00
12-08-2024	Ordin de plata - OPFV	<u>3216</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u>	0.00	2,363.00	C	15,519,545.00
12-08-2024	Ordin de plata - OPFV	<u>3217</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.POPESCU EMIL</u>	0.00	2,363.00	C	15,521,908.00
12-08-2024	Ordin de plata - OPFV	<u>3218</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PREDA DOINITA</u>	0.00	2,363.00	C	15,524,271.00
12-08-2024	Ordin de plata - OPFV	<u>3219</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA</u>	0.00	2,363.00	C	15,526,634.00
12-08-2024	Ordin de plata - OPFV	<u>3220</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u>	0.00	2,363.00	C	15,528,997.00
12-08-2024	Ordin de plata - OPFV	<u>3221</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU DUMITRA</u>	0.00	2,363.00	C	15,531,360.00
12-08-2024	Ordin de plata - OPFV	<u>3222</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU GABRIEL</u>	0.00	2,363.00	C	15,533,723.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3223</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,363.00	C	15,536,086.00
12-08-2024	Ordin de plata - OPFV	<u>3224</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU MARIA</u>	0.00	2,363.00	C	15,538,449.00
12-08-2024	Ordin de plata - OPFV	<u>3225</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU NICU</u>	0.00	2,363.00	C	15,540,812.00
12-08-2024	Ordin de plata - OPFV	<u>3226</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU STEFAN VASILE</u>	0.00	2,363.00	C	15,543,175.00
12-08-2024	Ordin de plata - OPFV	<u>3227</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU VASILE</u>	0.00	2,363.00	C	15,545,538.00
12-08-2024	Ordin de plata - OPFV	<u>3228</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT</u>	0.00	2,363.00	C	15,547,901.00
12-08-2024	Ordin de plata - OPFV	<u>3229</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ROADE FIER GHENA</u>	0.00	2,363.00	C	15,550,264.00
12-08-2024	Ordin de plata - OPFV	<u>3230</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.SAMOILA RADA</u>	0.00	2,363.00	C	15,552,627.00
12-08-2024	Ordin de plata - OPFV	<u>3231</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN</u>	0.00	2,363.00	C	15,554,990.00
12-08-2024	Ordin de plata - OPFV	<u>3232</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,363.00	C	15,557,353.00
12-08-2024	Ordin de plata - OPFV	<u>3233</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.SFETCU FLORICA</u>	0.00	2,363.00	C	15,559,716.00
12-08-2024	Ordin de plata - OPFV	<u>3234</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.SIMION MIHAI ALEXANDRU</u>	0.00	2,363.00	C	15,562,079.00
12-08-2024	Ordin de plata - OPFV	<u>3235</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STANCIU PAULA</u>	0.00	2,363.00	C	15,564,442.00
12-08-2024	Ordin de plata - OPFV	<u>3236</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STANCU TEODORA</u>	0.00	2,363.00	C	15,566,805.00
12-08-2024	Ordin de plata - OPFV	<u>3237</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STANESCU ELENA</u>	0.00	2,363.00	C	15,569,168.00
12-08-2024	Ordin de plata - OPFV	<u>3238</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA</u>	0.00	2,363.00	C	15,571,531.00
12-08-2024	Ordin de plata - OPFV	<u>3239</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STOICA ALEXANDRIA DICA</u>	0.00	2,363.00	C	15,573,894.00
12-08-2024	Ordin de plata - OPFV	<u>3240</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STOICA ELENA</u>	0.00	2,363.00	C	15,576,257.00
12-08-2024	Ordin de plata - OPFV	<u>3241</u>	57.02.01 Indemniz. hand. aferenta lunii IULIE 2024 (pt. Stoica Jean)	<u>462 01 09 02 A 01 57.02.01.BUCUR GABRIELA</u>	0.00	2,363.00	C	15,578,620.00
12-08-2024	Ordin de plata - OPFV	<u>3242</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,363.00	C	15,580,983.00
12-08-2024	Ordin de plata - OPFV	<u>3243</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.STROE ELEONORA</u>	0.00	2,363.00	C	15,583,346.00
12-08-2024	Ordin de plata - OPFV	<u>3244</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.SERBAN VIORICA</u>	0.00	2,363.00	C	15,585,709.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3245</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN</u>	0.00	2,363.00	C	15,588,072.00
12-08-2024	Ordin de plata - OPFV	<u>3246</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TANASESCU CLAUDIA</u>	0.00	2,363.00	C	15,590,435.00
12-08-2024	Ordin de plata - OPFV	<u>3247</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TARNAUCEANU TRAIAN</u>	0.00	2,363.00	C	15,592,798.00
12-08-2024	Ordin de plata - OPFV	<u>3248</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TELEANU GEORGETA</u>	0.00	2,363.00	C	15,595,161.00
12-08-2024	Ordin de plata - OPFV	<u>3249</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TOMA IONUT</u>	0.00	2,363.00	C	15,597,524.00
12-08-2024	Ordin de plata - OPFV	<u>3250</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TONCIU MISU</u>	0.00	2,363.00	C	15,599,887.00
12-08-2024	Ordin de plata - OPFV	<u>3251</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TOPALA CRISTINA</u>	0.00	2,363.00	C	15,602,250.00
12-08-2024	Ordin de plata - OPFV	<u>3252</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TUDOR GEORGIANA FLORICA</u>	0.00	2,363.00	C	15,604,613.00
12-08-2024	Ordin de plata - OPFV	<u>3253</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TULPAN IULIANA</u>	0.00	2,363.00	C	15,606,976.00
12-08-2024	Ordin de plata - OPFV	<u>3254</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TIPIRIG MARIA</u>	0.00	2,363.00	C	15,609,339.00
12-08-2024	Ordin de plata - OPFV	<u>3255</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TUTORCA AUREL</u>	0.00	2,363.00	C	15,611,702.00
12-08-2024	Ordin de plata - OPFV	<u>3256</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ULMEANU PARASCHIVA</u>	0.00	2,363.00	C	15,614,065.00
12-08-2024	Ordin de plata - OPFV	<u>3257</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.UZUM RADA</u>	0.00	2,363.00	C	15,616,428.00
12-08-2024	Ordin de plata - OPFV	<u>3258</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	2,363.00	C	15,618,791.00
12-08-2024	Ordin de plata - OPFV	<u>3259</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,363.00	C	15,621,154.00
12-08-2024	Ordin de plata - OPFV	<u>3260</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VASILESCU SISINA</u>	0.00	2,363.00	C	15,623,517.00
12-08-2024	Ordin de plata - OPFV	<u>3261</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR</u>	0.00	2,363.00	C	15,625,880.00
12-08-2024	Ordin de plata - OPFV	<u>3262</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VELI OZAN TIMUR</u>	0.00	2,363.00	C	15,628,243.00
12-08-2024	Ordin de plata - OPFV	<u>3263</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u>	0.00	2,363.00	C	15,630,606.00
12-08-2024	Ordin de plata - OPFV	<u>3264</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u>	0.00	2,363.00	C	15,632,969.00
12-08-2024	Ordin de plata - OPFV	<u>3265</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	2,363.00	C	15,635,332.00
12-08-2024	Ordin de plata - OPFV	<u>3266</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ZAHARIA GHEORGHE</u>	0.00	2,363.00	C	15,637,695.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2024	Ordin de plata - OPFV	<u>3267</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA</u>	0.00	2,363.00	C	15,640,058.00
12-08-2024	Ordin de plata - OPFV	<u>3268</u>	57.02.01 Indemnizatii de handicap aferente lunii IULIE 2024 - MANDATE POSTALE	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	782,153.00	C	16,422,211.00
12-08-2024	Ordin de plata - OPFV	<u>3269</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BUCUR FLORIN AURAS</u>	0.00	1,130.00	C	16,423,341.00
12-08-2024	Ordin de plata - OPFV	<u>3270</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.BALAN NICOLETA</u>	0.00	2,363.00	C	16,425,704.00
12-08-2024	Ordin de plata - OPFV	<u>3271</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.GRIGORE ION</u>	0.00	2,363.00	C	16,428,067.00
12-08-2024	Ordin de plata - OPFV	<u>3272</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MOISE MARIANA</u>	0.00	2,363.00	C	16,430,430.00
12-08-2024	Ordin de plata - OPFV	<u>3273</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ION ANDREI GEORGIAN</u>	0.00	2,363.00	C	16,432,793.00
12-08-2024	Ordin de plata - OPFV	<u>3274</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MARIN ANDREI NICOLAE</u>	0.00	2,363.00	C	16,435,156.00
12-08-2024	Ordin de plata - OPFV	<u>3275</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.VOICU ROBERTO GEORGIAN</u>	0.00	2,363.00	C	16,437,519.00
12-08-2024	Ordin de plata - OPFV	<u>3276</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.NITU IONELA CATALINA</u>	0.00	2,363.00	C	16,439,882.00
12-08-2024	Ordin de plata - OPFV	<u>3277</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.MIHAI CRINA ELENA</u>	0.00	2,363.00	C	16,442,245.00
12-08-2024	Ordin de plata - OPFV	<u>3278</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ROMAN GABRIEL DEMIAN</u>	0.00	2,363.00	C	16,444,608.00
12-08-2024	Ordin de plata - OPFV	<u>3279</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.ONCIOIU LAVINIA DANIELA</u>	0.00	2,363.00	C	16,446,971.00
12-08-2024	Ordin de plata - OPFV	<u>3280</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.RING KASSANDRA FLORINA</u>	0.00	2,363.00	C	16,449,334.00
12-08-2024	Ordin de plata - OPFV	<u>3281</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024	<u>462 01 09 02 A 01 57.02.01.TUCULEASA GHEORGHE</u>	0.00	2,363.00	C	16,451,697.00
12-08-2024	Ordin de plata	<u>3282</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.MIHAI DANIELA</u>	0.00	2,363.00	C	16,454,060.00
12-08-2024	Ordin de plata	<u>3282</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.GEIGER TAMAITA MATILDA</u>	0.00	2,363.00	C	16,456,423.00
12-08-2024	Ordin de plata	<u>3282</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.NASTASE VALERIA</u>	0.00	1,541.00	C	16,457,964.00
19-08-2024	Foai de varsamant	<u>26</u>	57.02.01 Depus indemnizatie de handicap aferenta lunii IULIE 2024 NERIDICATA (Constantin Denisa Andreea)	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-2,363.00	C	16,455,601.00
19-08-2024	Cec banca	<u>37</u>	57.02.01 Ridicat fila CEC pt. plata numerar ajutoare de urgenta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	11,352.00	C	16,466,953.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Ridicat fila CEC pt. plata numerar suplimente pt. energie aferente lunii IULIE 2024	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	2,580.00	C	16,469,533.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Achitat suplimente pt. energie restante (februarie, aprilie si mai)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	60.00	C	16,469,593.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
20-08-2024	Cec banca	<u>38</u>	57.02.01 Achitat suplimente pt. energie restante (aprilie si mai)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	16,469,633.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Achitat suplimente pt. energie restante (aprilie si mai)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	16,469,673.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Suplimente pt. energie restante (aprilie si mai)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	16,469,713.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Achitat supliment pt. energie restant (mai 2024)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	16,469,733.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Achitat supliment pt. energie restant (mai 2024)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	16,469,753.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Achitat supliment pt. energie restant (mai 2024)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	16,469,773.00
20-08-2024	Cec banca	<u>38</u>	57.02.01 Achitat supliment pt. energie restant (mai 2024)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	16,469,793.00
20-08-2024	...	<u>99111</u>	57.02.01 Indemnizatie de handicap in suma fixa IULIE 2024(indemnizatie handicap retur); Indemnizatie de handicap in suma fixa IULIE 2024(indemnizatie handicap retur)	<u>462 01 09 02 A 01 57.02.01.TUCULEASA GHEORGHE</u>	0.00	-2,363.00	C	16,467,430.00
23-08-2024	Foai de varsamant	<u>27</u>	57.02.01 Depus suplimente pt. energie aferente lunii IULIE 2024 NERIDICATE	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	-1,580.00	C	16,465,850.00
28-08-2024	...	<u>99160</u>	57.02.01 Indemnizatii de handicap aferente lunii IULIE 2024 (MP retur); Indemnizatii de handicap aferente lunii IULIE 2024 (MP retur)	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	-18,904.00	C	16,446,946.00
29-08-2024	Cec banca	<u>40</u>	57.02.01 Indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,363.00	C	16,449,309.00
29-08-2024	Cec banca	<u>40</u>	57.02.01 Achitat indemnizatie in suma fixa cf. cererii nr. 5144/26.08.2024 si a referatului nr. 5161/27.08.2024	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,363.00	C	16,451,672.00
29-08-2024	Cec banca	<u>40</u>	57.02.01 Indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,086.00	C	16,453,758.00
Total rulaje perioada					0.00	2,312,543.00		
Sold initial debit			0.00				Sold initial credit	0.00
Rulaj curent debit			0.00				Rulaj curent credit	2,312,543.00
Total rulaje debit			0.00				Total rulaje credit	16,453,758.00
Total sume debit			0.00				Total sume credit	16,453,758.00
Sold final debitor			0.00				Sold final creditor	16,453,758.00