

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-11-2024 30-11-2024  
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)  
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
 08-01-2025 14:21

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-10-2024			---			C	21,150,573.00
14-11-2024	Ordin de plata - OPFV	4529	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.RADU NICU	0.00	2,363.00	C	21,152,936.00
14-11-2024	Ordin de plata	4588	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	462 01 09 02 A 01 57.02.01.BORCSA PAUL	0.00	2,363.00	C	21,155,299.00
14-11-2024	Ordin de plata	4588	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	462 01 09 02 A 01 57.02.01.PANAIT ELVIRA ELISABETA	0.00	2,363.00	C	21,157,662.00
14-11-2024	Ordin de plata - OPFV	4532	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT	0.00	2,363.00	C	21,160,025.00
14-11-2024	Ordin de plata - OPFV	4561	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.UZUM RADA	0.00	2,363.00	C	21,162,388.00
14-11-2024	Ordin de plata - OPFV	4565	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR	0.00	2,363.00	C	21,164,751.00
14-11-2024	Ordin de plata - OPFV	4458	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.IONITA MARIANA	0.00	2,363.00	C	21,167,114.00
14-11-2024	Ordin de plata - OPFV	4448	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.HAGIU NELA	0.00	2,363.00	C	21,169,477.00
14-11-2024	Ordin de plata - OPFV	4389	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.BICHER MIHALACHE	0.00	2,363.00	C	21,171,840.00
14-11-2024	Ordin de plata - OPFV	4503	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.OGUTKEN KUZEY GABRIEL	0.00	2,363.00	C	21,174,203.00
14-11-2024	Ordin de plata - OPFV	4441	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA	0.00	2,363.00	C	21,176,566.00
14-11-2024	Ordin de plata - OPFV	4518	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.PETCU GABI	0.00	2,363.00	C	21,178,929.00
14-11-2024	Ordin de plata - OPFV	4544	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.STOICA ALEXANDRIA DICA	0.00	2,363.00	C	21,181,292.00
14-11-2024	Ordin de plata - OPFV	4552	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.TELEANU GEORGETA	0.00	2,363.00	C	21,183,655.00
14-11-2024	Ordin de plata - OPFV	4564	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.VASILESCU SISINA	0.00	2,363.00	C	21,186,018.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	<u>4568</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u>	0.00	2,363.00	C	21,188,381.00
14-11-2024	Ordin de plata - OPFV	<u>4527</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,363.00	C	21,190,744.00
14-11-2024	Ordin de plata - OPFV	<u>4536</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,363.00	C	21,193,107.00
14-11-2024	Ordin de plata - OPFV	<u>4414</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,363.00	C	21,195,470.00
14-11-2024	Ordin de plata - OPFV	<u>4465</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IVANOV MARIOARA</u>	0.00	2,363.00	C	21,197,833.00
14-11-2024	Ordin de plata - OPFV	<u>4475</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARIN FLORIAN</u>	0.00	2,363.00	C	21,200,196.00
14-11-2024	Ordin de plata - OPFV	<u>4517</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u>	0.00	2,363.00	C	21,202,559.00
14-11-2024	Ordin de plata - OPFV	<u>4563</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,363.00	C	21,204,922.00
14-11-2024	Ordin de plata - OPFV	<u>4397</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CERCEL ILIE</u>	0.00	2,363.00	C	21,207,285.00
14-11-2024	Ordin de plata - OPFV	<u>4449</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u>	0.00	2,363.00	C	21,209,648.00
14-11-2024	Ordin de plata - OPFV	<u>4554</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TOMA IONUT</u>	0.00	2,363.00	C	21,212,011.00
14-11-2024	Ordin de plata - OPFV	<u>4490</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MOVILA STEFAN OCTAVIAN</u>	0.00	2,363.00	C	21,214,374.00
14-11-2024	Ordin de plata - OPFV	<u>4382</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BABOI CONSTANTIN</u>	0.00	2,363.00	C	21,216,737.00
14-11-2024	Ordin de plata - OPFV	<u>4467</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	2,363.00	C	21,219,100.00
14-11-2024	Ordin de plata - OPFV	<u>4473</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MANU LAURENTIU</u>	0.00	2,363.00	C	21,221,463.00
14-11-2024	Ordin de plata - OPFV	<u>4480</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MEMET GHEORGHE</u>	0.00	2,363.00	C	21,223,826.00
14-11-2024	Ordin de plata - OPFV	<u>4506</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,363.00	C	21,226,189.00
14-11-2024	Ordin de plata - OPFV	<u>4492</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u>	0.00	2,363.00	C	21,228,552.00
14-11-2024	Ordin de plata - OPFV	<u>4562</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	2,363.00	C	21,230,915.00
14-11-2024	Ordin de plata - OPFV	<u>4385</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA</u>	0.00	2,363.00	C	21,233,278.00
14-11-2024	Ordin de plata - OPFV	<u>4409</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	2,363.00	C	21,235,641.00
14-11-2024	Ordin de plata - OPFV	<u>4428</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u>	0.00	2,363.00	C	21,238,004.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	<u>4542</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STANESCU ELENA</u>	0.00	2,363.00	C	21,240,367.00
14-11-2024	Ordin de plata - OPFV	<u>4434</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,363.00	C	21,242,730.00
14-11-2024	Ordin de plata - OPFV	<u>4481</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MEMET NICU</u>	0.00	2,363.00	C	21,245,093.00
14-11-2024	Ordin de plata - OPFV	<u>4468</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.LINTES MARIANA</u>	0.00	2,363.00	C	21,247,456.00
14-11-2024	Ordin de plata - OPFV	<u>4417</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DANULEASA DAVID</u>	0.00	2,363.00	C	21,249,819.00
14-11-2024	Ordin de plata - OPFV	<u>4505</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u>	0.00	2,363.00	C	21,252,182.00
14-11-2024	Ordin de plata - OPFV	<u>4583</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ROHOZNEANU MARIA ALEXANDRA</u>	0.00	2,363.00	C	21,254,545.00
14-11-2024	Ordin de plata - OPFV	<u>4579</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARIN CRISTINA</u>	0.00	2,363.00	C	21,256,908.00
14-11-2024	Ordin de plata - OPFV	<u>4587</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STOICAN ANA MARIA</u>	0.00	2,363.00	C	21,259,271.00
14-11-2024	Ordin de plata - OPFV	<u>4426</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU SABIN GEORGIAN</u>	0.00	2,363.00	C	21,261,634.00
14-11-2024	Ordin de plata - OPFV	<u>4485</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,363.00	C	21,263,997.00
14-11-2024	Ordin de plata - OPFV	<u>4427</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u>	0.00	2,363.00	C	21,266,360.00
14-11-2024	Ordin de plata - OPFV	<u>4560</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ULMEANU PARASCHIVA</u>	0.00	2,363.00	C	21,268,723.00
14-11-2024	Ordin de plata - OPFV	<u>4501</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,363.00	C	21,271,086.00
14-11-2024	Ordin de plata - OPFV	<u>4513</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,363.00	C	21,273,449.00
14-11-2024	Ordin de plata - OPFV	<u>4402</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u>	0.00	2,363.00	C	21,275,812.00
14-11-2024	Ordin de plata - OPFV	<u>4430</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ENE ION</u>	0.00	2,363.00	C	21,278,175.00
14-11-2024	Ordin de plata - OPFV	<u>4577</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.HERGHELEGIU OLIMPIA MIHAELA</u>	0.00	2,363.00	C	21,280,538.00
14-11-2024	Ordin de plata - OPFV	<u>4580</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MILEA ELENA LUCICA</u>	0.00	2,363.00	C	21,282,901.00
14-11-2024	Ordin de plata - OPFV	<u>4421</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DINU IOANA</u>	0.00	2,363.00	C	21,285,264.00
14-11-2024	Ordin de plata - OPFV	<u>4470</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MANDROIU ANDA</u>	0.00	2,363.00	C	21,287,627.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	<u>4573</u>	57.02.01 Indemnizatii de handicap aferente lunii OCTOMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	765,612.00	C	22,053,239.00
14-11-2024	...	<u>101221</u>	57.02.01 Indemnizatie de handicap aferenta lunii SEPTEMBRIE 2024 MP retur; Indemnizatie de handicap aferenta lunii SEPTEMBRIE 2024 MP retur	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	-2,363.00	C	22,050,876.00
14-11-2024	Ordin de plata - OPFV	<u>4486</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u>	0.00	2,363.00	C	22,053,239.00
14-11-2024	Ordin de plata - OPFV	<u>4418</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DANULESCU NICULAE</u>	0.00	2,363.00	C	22,055,602.00
14-11-2024	Ordin de plata - OPFV	<u>4406</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOANA</u>	0.00	2,363.00	C	22,057,965.00
14-11-2024	Ordin de plata - OPFV	<u>4407</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOAN ANTON</u>	0.00	2,363.00	C	22,060,328.00
14-11-2024	Ordin de plata - OPFV	<u>4450</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.HUSANU LAURENTIU</u>	0.00	2,363.00	C	22,062,691.00
14-11-2024	Ordin de plata - OPFV	<u>4464</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IVAN NICOLAE</u>	0.00	2,363.00	C	22,065,054.00
14-11-2024	Ordin de plata - OPFV	<u>4525</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU DUMITRA</u>	0.00	2,363.00	C	22,067,417.00
14-11-2024	Ordin de plata - OPFV	<u>4526</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU GABRIEL</u>	0.00	2,363.00	C	22,069,780.00
14-11-2024	Ordin de plata - OPFV	<u>4531</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU VASILE</u>	0.00	2,363.00	C	22,072,143.00
14-11-2024	Ordin de plata - OPFV	<u>4374</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ADEL ALL VALENTINA</u>	0.00	2,363.00	C	22,074,506.00
14-11-2024	Ordin de plata - OPFV	<u>4474</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARCU NICOLESCU VALERICA</u>	0.00	2,363.00	C	22,076,869.00
14-11-2024	Ordin de plata - OPFV	<u>4576</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADRIAN</u>	0.00	2,363.00	C	22,079,232.00
14-11-2024	Ordin de plata	<u>4589</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.ALEXANDRU PIPEREA SERBAN PETRISOR</u>	0.00	2,363.00	C	22,081,595.00
14-11-2024	Ordin de plata - OPFV	<u>4386</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BANULESCU GICA</u>	0.00	2,363.00	C	22,083,958.00
14-11-2024	Ordin de plata - OPFV	<u>4445</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GHITA DUMITRU</u>	0.00	2,363.00	C	22,086,321.00
14-11-2024	Ordin de plata - OPFV	<u>4451</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u>	0.00	2,363.00	C	22,088,684.00
14-11-2024	Ordin de plata - OPFV	<u>4508</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PANA GHEORGHE</u>	0.00	2,363.00	C	22,091,047.00
14-11-2024	Ordin de plata - OPFV	<u>4431</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ENE SOFIA IOANA</u>	0.00	2,363.00	C	22,093,410.00
14-11-2024	Ordin de plata - OPFV	<u>4545</u>	57.02.01 Indem.hand. aferenta lunii OCTOMBRIE 2024 ( pt. Stoica Jean )	<u>462 01 09 02 A 01 57.02.01.BUCUR GABRIELA</u>	0.00	2,363.00	C	22,095,773.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	4375	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ALBU DANIELA	0.00	2,363.00	C	22,098,136.00
14-11-2024	Ordin de plata - OPFV	4444	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.GHICA VERGILIA	0.00	2,363.00	C	22,100,499.00
14-11-2024	Ordin de plata - OPFV	4566	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.VELI OZAN TIMUR	0.00	2,363.00	C	22,102,862.00
14-11-2024	Ordin de plata - OPFV	4555	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.TONCIU MISU	0.00	2,363.00	C	22,105,225.00
14-11-2024	Ordin de plata - OPFV	4522	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.PREDA DOINITA	0.00	2,363.00	C	22,107,588.00
14-11-2024	Ordin de plata - OPFV	4585	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.RADU AURELIA	0.00	2,363.00	C	22,109,951.00
14-11-2024	Ordin de plata - OPFV	4380	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ASOLTANEL IOAN	0.00	2,363.00	C	22,112,314.00
14-11-2024	Ordin de plata - OPFV	4422	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.DOBRE FLOAREA	0.00	2,363.00	C	22,114,677.00
14-11-2024	Ordin de plata - OPFV	4535	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN	0.00	2,363.00	C	22,117,040.00
14-11-2024	Ordin de plata - OPFV	4551	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.TARNAUCEANU TRAIAN	0.00	2,363.00	C	22,119,403.00
14-11-2024	Ordin de plata - OPFV	4528	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.RADU MARIA	0.00	2,363.00	C	22,121,766.00
14-11-2024	Ordin de plata - OPFV	4410	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA	0.00	2,363.00	C	22,124,129.00
14-11-2024	Ordin de plata - OPFV	4571	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA	0.00	2,363.00	C	22,126,492.00
14-11-2024	Ordin de plata - OPFV	4372	57.02.01 Indemnizatii de handicap aferente lunii OCTOMBRIE 2024 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND RAIFFEISEN	0.00	361,539.00	C	22,488,031.00
14-11-2024	Ordin de plata - OPFV	4497	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.NICA GEORGEL	0.00	2,363.00	C	22,490,394.00
14-11-2024	Ordin de plata	4588	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	462 01 09 02 A 01 57.02.01.VOINEA IONEL	0.00	2,363.00	C	22,492,757.00
14-11-2024	Ordin de plata - OPFV	4462	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ISPIR NICOLETA	0.00	2,363.00	C	22,495,120.00
14-11-2024	Ordin de plata	4588	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	462 01 09 02 A 01 57.02.01.MICHI LILIANA-IRINA	0.00	2,363.00	C	22,497,483.00
14-11-2024	Ordin de plata	4589	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	462 01 09 02 A 01 57.02.01.MICHI LILIANA-IRINA	0.00	411.00	C	22,497,894.00
14-11-2024	Ordin de plata - OPFV	4471	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MANEA ALEXANDRINA	0.00	2,363.00	C	22,500,257.00
14-11-2024	Ordin de plata - OPFV	4584	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.OLTEANU (COJOCARU) GEANINA	0.00	2,363.00	C	22,502,620.00
14-11-2024	Ordin de plata - OPFV	4459	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ISBASESCU IOANA	0.00	2,363.00	C	22,504,983.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	<u>4502</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,363.00	C	22,507,346.00
14-11-2024	Ordin de plata - OPFV	<u>4403</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u>	0.00	2,363.00	C	22,509,709.00
14-11-2024	Ordin de plata - OPFV	<u>4396</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u>	0.00	2,363.00	C	22,512,072.00
14-11-2024	Ordin de plata - OPFV	<u>4395</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CALIN MARIA</u>	0.00	2,363.00	C	22,514,435.00
14-11-2024	Ordin de plata - OPFV	<u>4379</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA</u>	0.00	2,363.00	C	22,516,798.00
14-11-2024	Ordin de plata - OPFV	<u>4373</u>	57.02.01 Indemnizatii de handicap aferente lunii OCTOMBRIE 2024 BCR	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_BCR</u>	0.00	354,450.00	C	22,871,248.00
14-11-2024	Ordin de plata - OPFV	<u>4447</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GRIGORE SANDA</u>	0.00	2,363.00	C	22,873,611.00
14-11-2024	Ordin de plata - OPFV	<u>4463</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	2,363.00	C	22,875,974.00
14-11-2024	Ordin de plata - OPFV	<u>4578</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MANEA VIOREL</u>	0.00	2,363.00	C	22,878,337.00
14-11-2024	Ordin de plata - OPFV	<u>4388</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	2,363.00	C	22,880,700.00
14-11-2024	Ordin de plata - OPFV	<u>4391</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BORDUSANU CONSTANTIN NICOLAE</u>	0.00	2,363.00	C	22,883,063.00
14-11-2024	Ordin de plata - OPFV	<u>4394</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BURGHELEA VASILE</u>	0.00	2,363.00	C	22,885,426.00
14-11-2024	Ordin de plata	<u>4588</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.GHEORGHE CRISTINA</u>	0.00	2,363.00	C	22,887,789.00
14-11-2024	Ordin de plata - OPFV	<u>4442</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u>	0.00	2,363.00	C	22,890,152.00
14-11-2024	Ordin de plata - OPFV	<u>4438</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.GATEJ ION</u>	0.00	2,363.00	C	22,892,515.00
14-11-2024	Ordin de plata - OPFV	<u>4498</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,363.00	C	22,894,878.00
14-11-2024	Ordin de plata - OPFV	<u>4499</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u>	0.00	2,363.00	C	22,897,241.00
14-11-2024	Ordin de plata - OPFV	<u>4514</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,363.00	C	22,899,604.00
14-11-2024	Ordin de plata - OPFV	<u>4512</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u>	0.00	2,363.00	C	22,901,967.00
14-11-2024	Ordin de plata - OPFV	<u>4423</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,363.00	C	22,904,330.00
14-11-2024	Ordin de plata - OPFV	<u>4569</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	2,363.00	C	22,906,693.00

## 770 00 00 - Finantarea de la buget

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	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	4429	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA	0.00	2,363.00	C	22,909,056.00
14-11-2024	Ordin de plata - OPFV	4510	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA	0.00	2,363.00	C	22,911,419.00
14-11-2024	Ordin de plata - OPFV	4399	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.CHIVU GEORGETA	0.00	2,363.00	C	22,913,782.00
14-11-2024	Ordin de plata - OPFV	4549	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN	0.00	2,363.00	C	22,916,145.00
14-11-2024	Ordin de plata - OPFV	4582	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.NICOLA VIOREL	0.00	2,363.00	C	22,918,508.00
14-11-2024	Ordin de plata - OPFV	4504	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN	0.00	2,363.00	C	22,920,871.00
14-11-2024	Ordin de plata - OPFV	4483	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN	0.00	2,363.00	C	22,923,234.00
14-11-2024	Ordin de plata - OPFV	4489	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MOISE ILIE	0.00	2,363.00	C	22,925,597.00
14-11-2024	Ordin de plata - OPFV	4443	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA	0.00	2,363.00	C	22,927,960.00
14-11-2024	Ordin de plata - OPFV	4416	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.DAN MIRCEA	0.00	2,363.00	C	22,930,323.00
14-11-2024	Ordin de plata - OPFV	4466	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.KIZILTOPRAK ALEXANDRU TUNCAY	0.00	2,363.00	C	22,932,686.00
14-11-2024	Ordin de plata - OPFV	4412	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA	0.00	2,363.00	C	22,935,049.00
14-11-2024	Ordin de plata - OPFV	4432	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.FERARU MITA	0.00	2,363.00	C	22,937,412.00
14-11-2024	Ordin de plata - OPFV	4437	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.GAVRILA ION	0.00	2,363.00	C	22,939,775.00
14-11-2024	Ordin de plata - OPFV	4424	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.DUMITRU ADINA	0.00	2,363.00	C	22,942,138.00
14-11-2024	Ordin de plata - OPFV	4581	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MIHAI ANA MARIA	0.00	2,363.00	C	22,944,501.00
14-11-2024	Ordin de plata - OPFV	4567	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.VIDROIU MARCEL	0.00	2,363.00	C	22,946,864.00
14-11-2024	Ordin de plata - OPFV	4405	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA	0.00	2,363.00	C	22,949,227.00
14-11-2024	Ordin de plata - OPFV	4477	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MARIN MIHAELA	0.00	2,363.00	C	22,951,590.00
14-11-2024	Ordin de plata - OPFV	4461	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ISMAIL GEVAT	0.00	2,363.00	C	22,953,953.00
14-11-2024	Ordin de plata - OPFV	4482	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MICLOS MARIA	0.00	2,363.00	C	22,956,316.00

## 770 00 00 - Finantarea de la buget

Data	Document Felul	Nr.	Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
14-11-2024	Ordin de plata - OPFV	<u>4491</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	2,363.00	C	22,958,679.00
14-11-2024	Ordin de plata - OPFV	<u>4488</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MITEA PETRE</u>	0.00	2,363.00	C	22,961,042.00
14-11-2024	Ordin de plata	<u>4588</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.IONESCU IOANA</u>	0.00	2,363.00	C	22,963,405.00
14-11-2024	Ordin de plata - OPFV	<u>4398</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CHIRU DUMITRA FLORICA</u>	0.00	2,363.00	C	22,965,768.00
14-11-2024	Ordin de plata - OPFV	<u>4425</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DUMITRU MATEI MIRCEA</u>	0.00	2,363.00	C	22,968,131.00
14-11-2024	Ordin de plata - OPFV	<u>4574</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ASAN NARCIS</u>	0.00	2,363.00	C	22,970,494.00
14-11-2024	Ordin de plata	<u>4588</u>	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	<u>462 01 09 02 A 01 57.02.01.TUDORACHE EMILIAN</u>	0.00	2,363.00	C	22,972,857.00
14-11-2024	Ordin de plata - OPFV	<u>4556</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.TOPALA CRISTINA</u>	0.00	2,363.00	C	22,975,220.00
14-11-2024	Ordin de plata - OPFV	<u>4530</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.RADU STEFAN VASILE</u>	0.00	2,363.00	C	22,977,583.00
14-11-2024	Ordin de plata - OPFV	<u>4457</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,363.00	C	22,979,946.00
14-11-2024	Ordin de plata - OPFV	<u>4507</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u>	0.00	2,363.00	C	22,982,309.00
14-11-2024	Ordin de plata - OPFV	<u>4509</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.PANTILE MARIOARA</u>	0.00	2,363.00	C	22,984,672.00
14-11-2024	Ordin de plata - OPFV	<u>4453</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ILIE LUMINITA RODICA</u>	0.00	2,363.00	C	22,987,035.00
14-11-2024	Ordin de plata - OPFV	<u>4456</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>				



## 770 00 00 - Finantarea de la buget

Data	Document Felul	Nr.	Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
14-11-2024	Ordin de plata - OPFV	<u>4454</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.IOAN NICOLAE</u>	0.00	2,363.00	C	23,010,665.00
14-11-2024	Ordin de plata - OPFV	<u>4415</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.CRIVAT LUCIA</u>	0.00	2,363.00	C	23,013,028.00
14-11-2024	Ordin de plata - OPFV	<u>4455</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.ION MIRELA LAURA</u>	0.00	2,363.00	C	23,015,391.00
14-11-2024	Ordin de plata - OPFV	<u>4420</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u>	0.00	2,363.00	C	23,017,754.00
14-11-2024	Ordin de plata - OPFV	<u>4546</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,363.00	C	23,020,117.00
14-11-2024	Ordin de plata - OPFV	<u>4493</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MUSAT IULIA</u>	0.00	2,363.00	C	23,022,480.00
14-11-2024	Ordin de plata - OPFV	<u>4478</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA</u>	0.00	2,363.00	C	23,024,843.00
14-11-2024	Ordin de plata - OPFV	<u>4384</u>	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	<u>462 01 09 02 A 01 57.02.01.BALABAN STELA</u>	0.00	2,363.00	C	23,027,206.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	4541	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.STANCU TEODORA	0.00	2,363.00	C	23,062,651.00
14-11-2024	Ordin de plata	4588	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	462 01 09 02 A 01 57.02.01.DINCA VASILE	0.00	2,363.00	C	23,065,014.00
14-11-2024	Ordin de plata	4588	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024 MP	462 01 09 02 A 01 57.02.01.PETCU IRINA DIDINA	0.00	2,363.00	C	23,067,377.00
14-11-2024	Ordin de plata - OPFV	4393	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.BUCUR MARIAN	0.00	2,363.00	C	23,069,740.00
14-11-2024	Ordin de plata - OPFV	4378	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.APETREI ELENA	0.00	2,363.00	C	23,072,103.00
14-11-2024	Ordin de plata - OPFV	4383	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.BADIU ISTRAT	0.00	2,363.00	C	23,074,466.00
14-11-2024	Ordin de plata - OPFV	4408	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.CONSTANTIN ION	0.00	2,363.00	C	23,076,829.00
14-11-2024	Ordin de plata - OPFV	4390	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.BLEBEA JENICA	0.00	2,363.00	C	23,079,192.00
14-11-2024	Ordin de plata - OPFV	4487	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MITEA NICULINA	0.00	2,363.00	C	23,081,555.00
14-11-2024	Ordin de plata - OPFV	4469	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.LUDUSANU VALERIU GHEORGHE	0.00	2,363.00	C	23,083,918.00
14-11-2024	Ordin de plata - OPFV	4548	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.SERBAN VIORICA	0.00	2,363.00	C	23,086,281.00
14-11-2024	Ordin de plata - OPFV	4547	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.STROE ELEONORA	0.00	2,363.00	C	23,088,644.00
14-11-2024	Ordin de plata - OPFV	4558	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.TULPAN IULIANA	0.00	2,363.00	C	23,091,007.00
14-11-2024	Ordin de plata - OPFV	4550	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.TANASESCU CLAUDIA	0.00	2,363.00	C	23,093,370.00
14-11-2024	Ordin de plata - OPFV	4495	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.NEGRISAN VASILE	0.00	2,363.00	C	23,095,733.00
14-11-2024	Ordin de plata - OPFV	4538	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.SIMION MIHAI ALEXANDRU	0.00	2,363.00	C	23,098,096.00
14-11-2024	Ordin de plata - OPFV	4533	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ROADE FIER GHENA	0.00	2,363.00	C	23,100,459.00
14-11-2024	Ordin de plata - OPFV	4376	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ALI DANIEL	0.00	2,363.00	C	23,102,822.00
14-11-2024	Ordin de plata - OPFV	4472	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN	0.00	2,363.00	C	23,105,185.00
14-11-2024	Ordin de plata - OPFV	4411	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.CONSTANTINESCU SILVIU IONEL	0.00	2,363.00	C	23,107,548.00
14-11-2024	Ordin de plata - OPFV	4452	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.IATAN SOFICA	0.00	2,363.00	C	23,109,911.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Ordin de plata - OPFV	4436	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.FULGA ADRIAN	0.00	2,363.00	C	23,112,274.00
14-11-2024	Ordin de plata - OPFV	4401	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.CIORTAN GHEORGHE	0.00	2,363.00	C	23,114,637.00
14-11-2024	Ordin de plata - OPFV	4446	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.GRIGORE DAVID ANDREI	0.00	2,363.00	C	23,117,000.00
14-11-2024	Ordin de plata - OPFV	4553	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.TIRZIAN NICULINA	0.00	2,363.00	C	23,119,363.00
14-11-2024	Ordin de plata - OPFV	4460	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ISEIN AZAT GESUR SAINI	0.00	2,363.00	C	23,121,726.00
14-11-2024	Ordin de plata - OPFV	4543	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA	0.00	2,363.00	C	23,124,089.00
14-11-2024	Ordin de plata - OPFV	4404	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.COMAN MARIA	0.00	2,363.00	C	23,126,452.00
14-11-2024	Ordin de plata - OPFV	4387	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.BELCIU LUXA	0.00	2,363.00	C	23,128,815.00
14-11-2024	Ordin de plata - OPFV	4539	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.STAN ELENA	0.00	2,363.00	C	23,131,178.00
14-11-2024	Ordin de plata - OPFV	4521	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.POPA SOFIA EMILIA	0.00	2,363.00	C	23,133,541.00
14-11-2024	Ordin de plata - OPFV	4515	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.PARLEA MARIA	0.00	2,363.00	C	23,135,904.00
14-11-2024	Ordin de plata - OPFV	4523	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA	0.00	2,363.00	C	23,138,267.00
14-11-2024	Ordin de plata - OPFV	4419	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.DIMANCESCU NICULAE	0.00	2,363.00	C	23,140,630.00
14-11-2024	Ordin de plata - OPFV	4377	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.ANDREI GHEORGHE	0.00	2,363.00	C	23,142,993.00
14-11-2024	Ordin de plata - OPFV	4484	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.MIHALACHE VIORICA	0.00	2,363.00	C	23,145,356.00
14-11-2024	Ordin de plata - OPFV	4586	57.02.01 Indemnizatie in suma fixa luna OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.RAGALIE GHERGHINA	0.00	2,363.00	C	23,147,719.00
14-11-2024	Ordin de plata - OPFV	4440	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.GEORGESCU VALERIU	0.00	2,363.00	C	23,150,082.00
14-11-2024	Ordin de plata - OPFV	4400	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.CIOBANU CORNEL	0.00	2,363.00	C	23,152,445.00
14-11-2024	Cec banca	49	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,363.00	C	23,154,808.00
14-11-2024	Cec banca	49	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,363.00	C	23,157,171.00
14-11-2024	Cec banca	49	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,363.00	C	23,159,534.00
14-11-2024	Ordin de plata - OPFV	4494	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.NAE NICOLETA	0.00	2,363.00	C	23,161,897.00
14-11-2024	Ordin de plata - OPFV	4433	57.02.01 Indemnizatie de handicap aferenta lunii OCTOMBRIE 2024	462 01 09 02 A 01 57.02.01.FLOREA DUMITRU	0.00	2,363.00	C	23,164,260.00

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-11-2024	Cec banca	49	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,363.00	C	23,166,623.00
14-11-2024	Cec banca	49	57.02.01 Indemnizatii de handicap aferente lunii OCTOMBRIE 2024 ( CASIERIE )	581 01 04 02 A 01 57.02.01.	0.00	356,813.00	C	23,523,436.00
14-11-2024	Cec banca	49	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,363.00	C	23,525,799.00
14-11-2024	Cec banca	49	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,363.00	C	23,528,162.00
14-11-2024	Cec banca	49	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,363.00	C	23,530,525.00
18-11-2024	Cec banca	50	57.02.01 Ajutoare de urgenta ( inmormantare)	581 01 04 02 A 01 57.02.01.	0.00	21,520.00	C	23,552,045.00
19-11-2024	Foaie de varsamant	38	57.02.01 Depus indemnizatii de handicap aferente lunii OCTOMBRIE 2024 NERIDICATE	581 01 04 02 A 01 57.02.01.	0.00	-4,726.00	C	23,547,319.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	100.00	C	23,547,419.00
20-11-2024	Cec banca	52	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	60.00	C	23,547,479.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	160.00	C	23,547,639.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	180.00	C	23,547,819.00
20-11-2024	Cec banca	51	57.02.01 Supliment pt. energie restant	581 01 04 02 A 05 57.02.01.	0.00	20.00	C	23,547,839.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	80.00	C	23,547,919.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	60.00	C	23,547,979.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	120.00	C	23,548,099.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	200.00	C	23,548,299.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	200.00	C	23,548,499.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	80.00	C	23,548,579.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt energie aferente lunii OCTOMBRIE 2024	581 01 04 02 A 05 57.02.01.	0.00	2,580.00	C	23,551,159.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	120.00	C	23,551,279.00
20-11-2024	Cec banca	51	57.02.01 Suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	80.00	C	23,551,359.00
20-11-2024	Cec banca	51	57.02.01 Achitat suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	160.00	C	23,551,519.00
20-11-2024	Cec banca	51	57.02.01 Achitat suplimente pt. energie restante	581 01 04 02 A 05 57.02.01.	0.00	180.00	C	23,551,699.00
22-11-2024	Cec banca	52	57.02.01 Ajutor de urgenta( inmormantare)	581 01 04 02 A 01 57.02.01.	0.00	1,400.00	C	23,553,099.00
25-11-2024	Foaie de varsamant	39	57.02.01 Depus suplimente pt. energie aferente lunii OCTOMBRIE 2024 - NERIDICATE	581 01 04 02 A 05 57.02.01.	0.00	-1,320.00	C	23,551,779.00
29-11-2024	...	101469	57.02.01 Indemnizatii de handicap aferente lunii OCTOMBRIE 2024 MP retur; Indemnizatii de handicap aferente lunii OCTOMBRIE 2024 MP retur	462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	-4,726.00	C	23,547,053.00
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>2,396,480.00</b>		

Sold initial debit

0.00

Sold initial credit

0.00

<b>Rulaj curent debit</b>	<b>0.00</b>	<b>Rulaj curent credit</b>	<b>2,396,480.00</b>
<b>Total rulaje debit</b>	<b>0.00</b>	<b>Total rulaje credit</b>	<b>23,547,053.00</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>Total sume credit</b>	<b>23,547,053.00</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>Sold final creditor</b>	<b>23,547,053.00</b>