

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-04-2025 30-04-2025
Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
07-05-2025 10:33

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2025				---			C	7,573,053.00
11-04-2025	Cec banca	<u>26</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	7,575,627.00
11-04-2025	Cec banca	<u>26</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	7,578,201.00
11-04-2025	Cec banca	<u>26</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	7,580,775.00
11-04-2025	Cec banca	<u>26</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	7,583,349.00
11-04-2025	Ordin de plata - OPFV	<u>1655</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ILIE VASILCHIA</u>	0.00	2,574.00	C	7,585,923.00
11-04-2025	Ordin de plata - OPFV	<u>1737</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT</u>	0.00	2,574.00	C	7,588,497.00
11-04-2025	Ordin de plata - OPFV	<u>1772</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.UZUM RADA</u>	0.00	2,574.00	C	7,591,071.00
11-04-2025	Cec banca	<u>26</u>	57.02.01 Indemnizatii de handicap aferente lunii MARTIE 2025 CASIERIE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	383,526.00	C	7,974,597.00
11-04-2025	Cec banca	<u>26</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	7,977,171.00
11-04-2025	Ordin de plata - OPFV	<u>1606</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN DENYS ANDREY</u>	0.00	2,574.00	C	7,979,745.00
11-04-2025	Ordin de plata - OPFV	<u>1664</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ISPIR NICOLETA</u>	0.00	2,574.00	C	7,982,319.00
11-04-2025	Ordin de plata - OPFV	<u>1659</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	2,574.00	C	7,984,893.00
11-04-2025	Ordin de plata - OPFV	<u>1649</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.HAGIU NELA</u>	0.00	2,574.00	C	7,987,467.00
11-04-2025	Ordin de plata - OPFV	<u>1587</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BICHER MIHALACHE</u>	0.00	2,574.00	C	7,990,041.00
11-04-2025	Ordin de plata - OPFV	<u>1707</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.OGUTKEN KUZEY GABRIEL</u>	0.00	2,574.00	C	7,992,615.00
11-04-2025	Ordin de plata - OPFV	<u>1733</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU NICU</u>	0.00	2,574.00	C	7,995,189.00
11-04-2025	Ordin de plata - OPFV	<u>1706</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,574.00	C	7,997,763.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1612</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA</u>	0.00	2,574.00	C	8,000,337.00
11-04-2025	Ordin de plata - OPFV	<u>1783</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA</u>	0.00	2,574.00	C	8,002,911.00
11-04-2025	Ordin de plata - OPFV	<u>1569</u>	57.02.01 Indemnizatii de handicap aferente lunii MARTIE 2025 RAIFFEISEN	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_RAIFFEISEN</u>	0.00	388,674.00	C	8,391,585.00
11-04-2025	Ordin de plata - OPFV	<u>1701</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NICA GEORGEI</u>	0.00	2,574.00	C	8,394,159.00
11-04-2025	Ordin de plata - OPFV	<u>1776</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR</u>	0.00	2,574.00	C	8,396,733.00
11-04-2025	Ordin de plata - OPFV	<u>1648</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GRIGORE SANDA</u>	0.00	2,574.00	C	8,399,307.00
11-04-2025	Ordin de plata - OPFV	<u>1594</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BURGHELEA VASILE</u>	0.00	2,574.00	C	8,401,881.00
11-04-2025	Ordin de plata - OPFV	<u>1603</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u>	0.00	2,574.00	C	8,404,455.00
11-04-2025	Ordin de plata - OPFV	<u>1596</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u>	0.00	2,574.00	C	8,407,029.00
11-04-2025	Ordin de plata - OPFV	<u>1595</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CALIN MARIA</u>	0.00	2,574.00	C	8,409,603.00
11-04-2025	Ordin de plata - OPFV	<u>1661</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ISBASESCU IOANA</u>	0.00	2,574.00	C	8,412,177.00
11-04-2025	Ordin de plata - OPFV	<u>1718</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,574.00	C	8,414,751.00
11-04-2025	Ordin de plata - OPFV	<u>1716</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u>	0.00	2,574.00	C	8,417,325.00
11-04-2025	Ordin de plata - OPFV	<u>1665</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	2,574.00	C	8,419,899.00
11-04-2025	Ordin de plata - OPFV	<u>1586</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	2,574.00	C	8,422,473.00
11-04-2025	Ordin de plata - OPFV	<u>1590</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BORDUSANU CONSTANTIN NICOLAE</u>	0.00	2,574.00	C	8,425,047.00
11-04-2025	Ordin de plata - OPFV	<u>1570</u>	57.02.01 Indemnizatii de handicap aferente lunii MARTIE 2025 BCR	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_BCR</u>	0.00	393,822.00	C	8,818,869.00
11-04-2025	Ordin de plata - OPFV	<u>1760</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN</u>	0.00	2,574.00	C	8,821,443.00
11-04-2025	Ordin de plata - OPFV	<u>1643</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u>	0.00	2,574.00	C	8,824,017.00
11-04-2025	Ordin de plata - OPFV	<u>1638</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GATEJ ION</u>	0.00	2,574.00	C	8,826,591.00
11-04-2025	Ordin de plata - OPFV	<u>1702</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,574.00	C	8,829,165.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1703</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u>	0.00	2,574.00	C	8,831,739.00
11-04-2025	Ordin de plata - OPFV	<u>1576</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA</u>	0.00	2,574.00	C	8,834,313.00
11-04-2025	Ordin de plata - OPFV	<u>1618</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DAN MIRCEA</u>	0.00	2,574.00	C	8,836,887.00
11-04-2025	Ordin de plata - OPFV	<u>1622</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,574.00	C	8,839,461.00
11-04-2025	Ordin de plata - OPFV	<u>1780</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	2,574.00	C	8,842,035.00
11-04-2025	Ordin de plata - OPFV	<u>1628</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	2,574.00	C	8,844,609.00
11-04-2025	Ordin de plata - OPFV	<u>1715</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA</u>	0.00	2,574.00	C	8,847,183.00
11-04-2025	Ordin de plata - OPFV	<u>1599</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CHIVU GEORGETA</u>	0.00	2,574.00	C	8,849,757.00
11-04-2025	Ordin de plata - OPFV	<u>1708</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN</u>	0.00	2,574.00	C	8,852,331.00
11-04-2025	Ordin de plata - OPFV	<u>1684</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN</u>	0.00	2,574.00	C	8,854,905.00
11-04-2025	Ordin de plata - OPFV	<u>1690</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	2,574.00	C	8,857,479.00
11-04-2025	Ordin de plata - OPFV	<u>1683</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	2,574.00	C	8,860,053.00
11-04-2025	Ordin de plata - OPFV	<u>1693</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	2,574.00	C	8,862,627.00
11-04-2025	Ordin de plata - OPFV	<u>1645</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u>	0.00	2,574.00	C	8,865,201.00
11-04-2025	Ordin de plata - OPFV	<u>1614</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u>	0.00	2,574.00	C	8,867,775.00
11-04-2025	Ordin de plata - OPFV	<u>1631</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.FERARU MITA</u>	0.00	2,574.00	C	8,870,349.00
11-04-2025	Ordin de plata - OPFV	<u>1637</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GAVRILA ION</u>	0.00	2,574.00	C	8,872,923.00
11-04-2025	Ordin de plata - OPFV	<u>1778</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u>	0.00	2,574.00	C	8,875,497.00
11-04-2025	Ordin de plata - OPFV	<u>1607</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA</u>	0.00	2,574.00	C	8,878,071.00
11-04-2025	Ordin de plata - OPFV	<u>1624</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADINA</u>	0.00	2,574.00	C	8,880,645.00
11-04-2025	Ordin de plata - OPFV	<u>1663</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ISMAIL GEVAT</u>	0.00	2,574.00	C	8,883,219.00
11-04-2025	Ordin de plata - OPFV	<u>1713</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PANTILE MARIOARA</u>	0.00	2,574.00	C	8,885,793.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1654</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ILIE LUMINITA RODICA</u>	0.00	2,574.00	C	8,888,367.00
11-04-2025	Ordin de plata - OPFV	<u>1689</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MITEA PETRE</u>	0.00	2,574.00	C	8,890,941.00
11-04-2025	Ordin de plata - OPFV	<u>1598</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CHIRU DUMITRA FLORICA</u>	0.00	2,574.00	C	8,893,515.00
11-04-2025	Ordin de plata - OPFV	<u>1668</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.KIZILTOPRAK ALEXANDRU TUNCAY</u>	0.00	2,574.00	C	8,896,089.00
11-04-2025	Ordin de plata - OPFV	<u>1749</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STANCIU PAULA</u>	0.00	2,574.00	C	8,898,663.00
11-04-2025	Ordin de plata - OPFV	<u>1768</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TOPALA CRISTINA</u>	0.00	2,574.00	C	8,901,237.00
11-04-2025	Ordin de plata - OPFV	<u>1734</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU STEFAN VASILE</u>	0.00	2,574.00	C	8,903,811.00
11-04-2025	Ordin de plata - OPFV	<u>1658</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,574.00	C	8,906,385.00
11-04-2025	Ordin de plata - OPFV	<u>1711</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u>	0.00	2,574.00	C	8,908,959.00
11-04-2025	Ordin de plata - OPFV	<u>1677</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MARIN MIHAELA</u>	0.00	2,574.00	C	8,911,533.00
11-04-2025	Ordin de plata - OPFV	<u>1657</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>	0.00	2,574.00	C	8,914,107.00
11-04-2025	Ordin de plata - OPFV	<u>1724</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u>	0.00	2,574.00	C	8,916,681.00
11-04-2025	Ordin de plata - OPFV	<u>1728</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u>	0.00	2,574.00	C	8,919,255.00
11-04-2025	Ordin de plata - OPFV	<u>1745</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SFETCU FLORICA</u>	0.00	2,574.00	C	8,921,829.00
11-04-2025	Ordin de plata - OPFV	<u>1753</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STOICA ALEXANDRIA DICA</u>	0.00	2,574.00	C	8,924,403.00
11-04-2025	Ordin de plata - OPFV	<u>1625</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU MATEI MIRCEA</u>	0.00	2,574.00	C	8,926,977.00
11-04-2025	Ordin de plata - OPFV	<u>1634</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.FLORESCU ION DANUT</u>	0.00	2,574.00	C	8,929,551.00
11-04-2025	Ordin de plata - OPFV	<u>1769</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TUDOR GEORGIANA FLORICA</u>	0.00	2,574.00	C	8,932,125.00
11-04-2025	Ordin de plata - OPFV	<u>1679</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MATEESCU ANDREEA COSMINA</u>	0.00	2,574.00	C	8,934,699.00
11-04-2025	Ordin de plata - OPFV	<u>1617</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,574.00	C	8,937,273.00
11-04-2025	Ordin de plata - OPFV	<u>1667</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IVANOV MARIOARA</u>	0.00	2,574.00	C	8,939,847.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1656</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ION MIRELA LAURA</u>	0.00	2,574.00	C	8,942,421.00
11-04-2025	Ordin de plata - OPFV	<u>1755</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,574.00	C	8,944,995.00
11-04-2025	Ordin de plata - OPFV	<u>1642</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA</u>	0.00	2,574.00	C	8,947,569.00
11-04-2025	Ordin de plata - OPFV	<u>1722</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	2,574.00	C	8,950,143.00
11-04-2025	Ordin de plata - OPFV	<u>1650</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u>	0.00	2,574.00	C	8,952,717.00
11-04-2025	Ordin de plata - OPFV	<u>1766</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TOMA IONUT</u>	0.00	2,574.00	C	8,955,291.00
11-04-2025	Ordin de plata - OPFV	<u>1764</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TELEANU GEORGETA</u>	0.00	2,574.00	C	8,957,865.00
11-04-2025	Ordin de plata - OPFV	<u>1779</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u>	0.00	2,574.00	C	8,960,439.00
11-04-2025	Ordin de plata - OPFV	<u>1731</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,574.00	C	8,963,013.00
11-04-2025	Ordin de plata - OPFV	<u>1744</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,574.00	C	8,965,587.00
11-04-2025	Ordin de plata - OPFV	<u>1681</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MEMET GHEORGHE</u>	0.00	2,574.00	C	8,968,161.00
11-04-2025	Ordin de plata - OPFV	<u>1710</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,574.00	C	8,970,735.00
11-04-2025	Ordin de plata - OPFV	<u>1620</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u>	0.00	2,574.00	C	8,973,309.00
11-04-2025	Ordin de plata - OPFV	<u>1721</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u>	0.00	2,574.00	C	8,975,883.00
11-04-2025	Ordin de plata - OPFV	<u>1774</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,574.00	C	8,978,457.00
11-04-2025	Ordin de plata - OPFV	<u>1597</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CERCEL ILIE</u>	0.00	2,574.00	C	8,981,031.00
11-04-2025	Ordin de plata - OPFV	<u>1627</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u>	0.00	2,574.00	C	8,983,605.00
11-04-2025	Ordin de plata - OPFV	<u>1751</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STANESCU ELENA</u>	0.00	2,574.00	C	8,986,179.00
11-04-2025	Ordin de plata - OPFV	<u>1775</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VASILESCU SISINA</u>	0.00	2,574.00	C	8,988,753.00
11-04-2025	Ordin de plata - OPFV	<u>1579</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BABOI CONSTANTIN</u>	0.00	2,574.00	C	8,991,327.00
11-04-2025	Ordin de plata - OPFV	<u>1669</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	2,574.00	C	8,993,901.00
11-04-2025	Ordin de plata - OPFV	<u>1673</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MANU LAURENTIU</u>	0.00	2,574.00	C	8,996,475.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1709</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u>	0.00	2,574.00	C	8,999,049.00
11-04-2025	Ordin de plata - OPFV	<u>1694</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u>	0.00	2,574.00	C	9,001,623.00
11-04-2025	Ordin de plata - OPFV	<u>1675</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MARIN FLORIAN</u>	0.00	2,574.00	C	9,004,197.00
11-04-2025	Ordin de plata - OPFV	<u>1583</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA</u>	0.00	2,574.00	C	9,006,771.00
11-04-2025	Ordin de plata - OPFV	<u>1611</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	2,574.00	C	9,009,345.00
11-04-2025	Ordin de plata - OPFV	<u>1626</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u>	0.00	2,574.00	C	9,011,919.00
11-04-2025	Ordin de plata - OPFV	<u>1633</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,574.00	C	9,014,493.00
11-04-2025	Ordin de plata - OPFV	<u>1682</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MEMET NICU</u>	0.00	2,574.00	C	9,017,067.00
11-04-2025	Ordin de plata - OPFV	<u>1692</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MOVILA STEFAN OCTAVIAN</u>	0.00	2,574.00	C	9,019,641.00
11-04-2025	Ordin de plata - OPFV	<u>1688</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u>	0.00	2,574.00	C	9,022,215.00
11-04-2025	Ordin de plata - OPFV	<u>1705</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,574.00	C	9,024,789.00
11-04-2025	Ordin de plata - OPFV	<u>1717</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,574.00	C	9,027,363.00
11-04-2025	Ordin de plata - OPFV	<u>1602</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u>	0.00	2,574.00	C	9,029,937.00
11-04-2025	Ordin de plata - OPFV	<u>1629</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ENE ION</u>	0.00	2,574.00	C	9,032,511.00
11-04-2025	Ordin de plata - OPFV	<u>1773</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	2,574.00	C	9,035,085.00
11-04-2025	Ordin de plata - OPFV	<u>1730</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU GABRIEL</u>	0.00	2,574.00	C	9,037,659.00
11-04-2025	Ordin de plata - OPFV	<u>1671</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MANDROIU ANDA</u>	0.00	2,574.00	C	9,040,233.00
11-04-2025	Ordin de plata - OPFV	<u>1784</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii MARTIE 2025 - MANDATE POSTALE	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	872,586.00	C	9,912,819.00
11-04-2025	Ordin de plata - OPFV	<u>1584</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BANULESCU GICA</u>	0.00	2,574.00	C	9,915,393.00
11-04-2025	Ordin de plata - OPFV	<u>1608</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOANA</u>	0.00	2,574.00	C	9,917,967.00
11-04-2025	Ordin de plata - OPFV	<u>1687</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,574.00	C	9,920,541.00
11-04-2025	Ordin de plata - OPFV	<u>1651</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.HUSANU LAURENTIU</u>	0.00	2,574.00	C	9,923,115.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1666</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IVAN NICOLAE</u>	0.00	2,574.00	C	9,925,689.00
11-04-2025	Ordin de plata - OPFV	<u>1754</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BUCUR GABRIELA</u>	0.00	2,574.00	C	9,928,263.00
11-04-2025	Ordin de plata - OPFV	<u>1572</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ALBU DANIELA</u>	0.00	2,574.00	C	9,930,837.00
11-04-2025	Ordin de plata - OPFV	<u>1735</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU VASILE</u>	0.00	2,574.00	C	9,933,411.00
11-04-2025	Ordin de plata - OPFV	<u>1729</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU DUMITRA</u>	0.00	2,574.00	C	9,935,985.00
11-04-2025	Ordin de plata - OPFV	<u>1674</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MARCU NICOLESCU VALERICA</u>	0.00	2,574.00	C	9,938,559.00
11-04-2025	Ordin de plata - OPFV	<u>1577</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ASOLTANEL IOAN</u>	0.00	2,574.00	C	9,941,133.00
11-04-2025	Ordin de plata - OPFV	<u>1646</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GHITA DUMITRU</u>	0.00	2,574.00	C	9,943,707.00
11-04-2025	Ordin de plata - OPFV	<u>1652</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u>	0.00	2,574.00	C	9,946,281.00
11-04-2025	Ordin de plata - OPFV	<u>1712</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PANA GHEORGHE</u>	0.00	2,574.00	C	9,948,855.00
11-04-2025	Ordin de plata - OPFV	<u>1609</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOAN ANTON</u>	0.00	2,574.00	C	9,951,429.00
11-04-2025	Ordin de plata - OPFV	<u>1695</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MUSAT IULIA</u>	0.00	2,574.00	C	9,954,003.00
11-04-2025	Ordin de plata - OPFV	<u>1678</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA</u>	0.00	2,574.00	C	9,956,577.00
11-04-2025	Ordin de plata - OPFV	<u>1777</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VELI OZAN TIMUR</u>	0.00	2,574.00	C	9,959,151.00
11-04-2025	Ordin de plata - OPFV	<u>1767</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TONCIU MISU</u>	0.00	2,574.00	C	9,961,725.00
11-04-2025	Ordin de plata - OPFV	<u>1726</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PREDA DOINITA</u>	0.00	2,574.00	C	9,964,299.00
11-04-2025	Ordin de plata - OPFV	<u>1571</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ADEL ALL VALENTINA</u>	0.00	2,574.00	C	9,966,873.00
11-04-2025	Ordin de plata - OPFV	<u>1639</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR</u>	0.00	2,574.00	C	9,969,447.00
11-04-2025	Ordin de plata - OPFV	<u>1621</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DOBRE FLOAREA</u>	0.00	2,574.00	C	9,972,021.00
11-04-2025	Ordin de plata - OPFV	<u>1742</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN</u>	0.00	2,574.00	C	9,974,595.00
11-04-2025	Ordin de plata - OPFV	<u>1763</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TARNAUCEANU TRAIAN</u>	0.00	2,574.00	C	9,977,169.00
11-04-2025	Ordin de plata - OPFV	<u>1732</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU MARIA</u>	0.00	2,574.00	C	9,979,743.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1630</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ENE SOFIA IOANA</u>	0.00	2,574.00	C	9,982,317.00
11-04-2025	Ordin de plata - OPFV	<u>1644</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE VALERIA</u>	0.00	2,574.00	C	9,984,891.00
11-04-2025	Ordin de plata - OPFV	<u>1582</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BALABAN STELA</u>	0.00	2,574.00	C	9,987,465.00
11-04-2025	Ordin de plata - OPFV	<u>1704</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NICOLAE POLISOR</u>	0.00	2,574.00	C	9,990,039.00
11-04-2025	Ordin de plata - OPFV	<u>1615</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.COTINGHIU FLORICA</u>	0.00	2,574.00	C	9,992,613.00
11-04-2025	Ordin de plata - OPFV	<u>1771</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TIPIRIG MARIA</u>	0.00	2,574.00	C	9,995,187.00
11-04-2025	Ordin de plata - OPFV	<u>1676</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MARIN IOAN</u>	0.00	2,574.00	C	9,997,761.00
11-04-2025	Ordin de plata - OPFV	<u>1720</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PARVU MIRCEA</u>	0.00	2,574.00	C	10,000,335.00
11-04-2025	Ordin de plata - OPFV	<u>1592</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BOTORAGA PETRE</u>	0.00	2,574.00	C	10,002,909.00
11-04-2025	Ordin de plata - OPFV	<u>1589</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BLEBEA JENICA</u>	0.00	2,574.00	C	10,005,483.00
11-04-2025	Ordin de plata - OPFV	<u>1578</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.AUGUSTIDIS SEBASTIAN STEFAN</u>	0.00	2,574.00	C	10,008,057.00
11-04-2025	Ordin de plata - OPFV	<u>1700</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NEMATEM ZINA</u>	0.00	2,574.00	C	10,010,631.00
11-04-2025	Ordin de plata - OPFV	<u>1740</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SAMOILA RADA</u>	0.00	2,574.00	C	10,013,205.00
11-04-2025	Ordin de plata - OPFV	<u>1750</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STANCU TEODORA</u>	0.00	2,574.00	C	10,015,779.00
11-04-2025	Ordin de plata - OPFV	<u>1762</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TANASESCU CLAUDIA</u>	0.00	2,574.00	C	10,018,353.00
11-04-2025	Ordin de plata - OPFV	<u>1698</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NEGRISAN VASILE</u>	0.00	2,574.00	C	10,020,927.00
11-04-2025	Ordin de plata - OPFV	<u>1593</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BUCUR MARIAN</u>	0.00	2,574.00	C	10,023,501.00
11-04-2025	Ordin de plata - OPFV	<u>1575</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.APETREI ELENA</u>	0.00	2,574.00	C	10,026,075.00
11-04-2025	Ordin de plata - OPFV	<u>1782</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ZAHARIA GHEORGHE</u>	0.00	2,574.00	C	10,028,649.00
11-04-2025	Ordin de plata - OPFV	<u>1610</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ION</u>	0.00	2,574.00	C	10,031,223.00
11-04-2025	Ordin de plata - OPFV	<u>1613</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTINESCU SILVIU IONEL</u>	0.00	2,574.00	C	10,033,797.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1653</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IATAN SOFICA</u>	0.00	2,574.00	C	10,036,371.00
11-04-2025	Ordin de plata - OPFV	<u>1759</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SERBAN VIORICA</u>	0.00	2,574.00	C	10,038,945.00
11-04-2025	Ordin de plata - OPFV	<u>1756</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STROE ELEONORA</u>	0.00	2,574.00	C	10,041,519.00
11-04-2025	Ordin de plata - OPFV	<u>1723</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PIGUI ION</u>	0.00	2,574.00	C	10,044,093.00
11-04-2025	Ordin de plata - OPFV	<u>1662</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ISEIN AZAT GESUR SAINI</u>	0.00	2,574.00	C	10,046,667.00
11-04-2025	Ordin de plata - OPFV	<u>1752</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA</u>	0.00	2,574.00	C	10,049,241.00
11-04-2025	Ordin de plata - OPFV	<u>1746</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SIMION MIHAI ALEXANDRU</u>	0.00	2,574.00	C	10,051,815.00
11-04-2025	Ordin de plata - OPFV	<u>1738</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ROADE FIER GHENA</u>	0.00	2,574.00	C	10,054,389.00
11-04-2025	Ordin de plata - OPFV	<u>1573</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ALI DANIEL</u>	0.00	2,574.00	C	10,056,963.00
11-04-2025	Ordin de plata - OPFV	<u>1580</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BADIU ISTRAT</u>	0.00	2,574.00	C	10,059,537.00
11-04-2025	Ordin de plata - OPFV	<u>1719</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PARLEA MARIA</u>	0.00	2,574.00	C	10,062,111.00
11-04-2025	Ordin de plata - OPFV	<u>1727</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA</u>	0.00	2,574.00	C	10,064,685.00
11-04-2025	Ordin de plata - OPFV	<u>1635</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.FULGA ADRIAN</u>	0.00	2,574.00	C	10,067,259.00
11-04-2025	Ordin de plata - OPFV	<u>1601</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CIORTAN GHEORGHE</u>	0.00	2,574.00	C	10,069,833.00
11-04-2025	Ordin de plata - OPFV	<u>1647</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GRIGORE DAVID ANDREI</u>	0.00	2,574.00	C	10,072,407.00
11-04-2025	Ordin de plata - OPFV	<u>1770</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TULPAN IULIANA</u>	0.00	2,574.00	C	10,074,981.00
11-04-2025	Ordin de plata - OPFV	<u>1641</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GEORGESCU VALERIU</u>	0.00	2,574.00	C	10,077,555.00
11-04-2025	Ordin de plata - OPFV	<u>1600</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CIOBANU CORNEL</u>	0.00	2,574.00	C	10,080,129.00
11-04-2025	Ordin de plata - OPFV	<u>1605</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.COMAN MARIA</u>	0.00	2,574.00	C	10,082,703.00
11-04-2025	Ordin de plata - OPFV	<u>1585</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BELCIU LUXA</u>	0.00	2,574.00	C	10,085,277.00
11-04-2025	Ordin de plata - OPFV	<u>1748</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STAN ELENA</u>	0.00	2,574.00	C	10,087,851.00
11-04-2025	Ordin de plata - OPFV	<u>1672</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN</u>	0.00	2,574.00	C	10,090,425.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1697</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NAE NICOLETA</u>	0.00	2,574.00	C	10,092,999.00
11-04-2025	Ordin de plata - OPFV	<u>1632</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.FLOREA DUMITRU</u>	0.00	2,574.00	C	10,095,573.00
11-04-2025	Ordin de plata - OPFV	<u>1619</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DIMANCESCU NICULAE</u>	0.00	2,574.00	C	10,098,147.00
11-04-2025	Ordin de plata - OPFV	<u>1574</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.ANDREI GHEORGHE</u>	0.00	2,574.00	C	10,100,721.00
11-04-2025	Ordin de plata - OPFV	<u>1685</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MIHALACHE VIORICA</u>	0.00	2,574.00	C	10,103,295.00
11-04-2025	Ordin de plata - OPFV	<u>1765</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TIRZIAN NICULINA</u>	0.00	2,574.00	C	10,105,869.00
11-04-2025	Ordin de plata - OPFV	<u>1743</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SAULEA STEFAN</u>	0.00	2,574.00	C	10,108,443.00
11-04-2025	Ordin de plata - OPFV	<u>1636</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.FUNDATEANU CONSTANTINA</u>	0.00	2,574.00	C	10,111,017.00
11-04-2025	Ordin de plata - OPFV	<u>1640</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.GEORGESCU MARIA</u>	0.00	2,574.00	C	10,113,591.00
11-04-2025	Ordin de plata - OPFV	<u>1670</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.LEVENTE MARIN</u>	0.00	2,574.00	C	10,116,165.00
11-04-2025	Ordin de plata - OPFV	<u>1699</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.NEICU LUCICA</u>	0.00	2,574.00	C	10,118,739.00
11-04-2025	Ordin de plata - OPFV	<u>1725</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.POPA SOFIA EMILIA</u>	0.00	2,574.00	C	10,121,313.00
11-04-2025	Ordin de plata - OPFV	<u>1714</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.PAPASIMA SOFIA MARIA</u>	0.00	2,574.00	C	10,123,887.00
11-04-2025	Ordin de plata - OPFV	<u>1747</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.STAICU DUMITRA</u>	0.00	2,574.00	C	10,126,461.00
11-04-2025	Ordin de plata - OPFV	<u>1781</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.VULPE PETRE</u>	0.00	2,574.00	C	10,129,035.00
11-04-2025	Ordin de plata - OPFV	<u>1581</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BAICU ISPAS</u>	0.00	2,574.00	C	10,131,609.00
11-04-2025	Ordin de plata - OPFV	<u>1604</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.COMAN-MARIA</u>	0.00	2,574.00	C	10,134,183.00
11-04-2025	Ordin de plata - OPFV	<u>1616</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.CRETU LUCRETIA SILVIA</u>	0.00	2,574.00	C	10,136,757.00
11-04-2025	Ordin de plata - OPFV	<u>1696</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MUSATOIU MARIA</u>	0.00	2,574.00	C	10,139,331.00
11-04-2025	Ordin de plata - OPFV	<u>1736</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.RADULESCU EUGENIU</u>	0.00	2,574.00	C	10,141,905.00
11-04-2025	Ordin de plata - OPFV	<u>1761</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.TANASE NADEJDEA</u>	0.00	2,574.00	C	10,144,479.00
11-04-2025	Ordin de plata - OPFV	<u>1757</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SEFER IRINA</u>	0.00	2,574.00	C	10,147,053.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
11-04-2025	Ordin de plata - OPFV	<u>1741</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SANDU IONUT PETRONEL</u>	0.00	2,574.00	C	10,149,627.00
11-04-2025	Ordin de plata - OPFV	<u>1686</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MIHALCEA VERGILIA</u>	0.00	2,574.00	C	10,152,201.00
11-04-2025	Ordin de plata - OPFV	<u>1739</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SALIM NEJDET</u>	0.00	2,574.00	C	10,154,775.00
11-04-2025	Ordin de plata - OPFV	<u>1758</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.SEFER COSTEL</u>	0.00	2,574.00	C	10,157,349.00
11-04-2025	Ordin de plata - OPFV	<u>1680</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MATEI AURA ANCA</u>	0.00	2,574.00	C	10,159,923.00
11-04-2025	Ordin de plata - OPFV	<u>1588</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BILAN FILORA</u>	0.00	2,574.00	C	10,162,497.00
11-04-2025	Ordin de plata - OPFV	<u>1691</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.MOSTEANU ANDREI RAFAEL</u>	0.00	2,574.00	C	10,165,071.00
11-04-2025	Ordin de plata - OPFV	<u>1660</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.IORDAN ION</u>	0.00	2,574.00	C	10,167,645.00
11-04-2025	Ordin de plata - OPFV	<u>1623</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.DRUNCEA NICUSOR</u>	0.00	2,574.00	C	10,170,219.00
11-04-2025	Ordin de plata - OPFV	<u>1591</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii MARTIE 2025	<u>462 01 09 02 A 01 57.02.01.BORDUSANU DANIEL</u>	0.00	2,574.00	C	10,172,793.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie aferente lunii MARTIE 2025	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	3,540.00	C	10,176,333.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	10,176,353.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	10,176,393.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	10,176,433.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	10,176,453.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	10,176,473.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	10,176,513.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	60.00	C	10,176,573.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	10,176,593.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	10,176,633.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	60.00	C	10,176,693.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	60.00	C	10,176,753.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	10,176,773.00
15-04-2025	Cec banca	<u>27</u>	57.02.01 Suplimente pt. energie restante (Curt Aurica si Iacob Alina Rodica)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	80.00	C	10,176,853.00
16-04-2025	Foai de varsamant	<u>11</u>	57.02.01 Depus indemnizatie de handicap aferenta lunii MARTIE 2025 neridicata	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-2,574.00	C	10,174,279.00
17-04-2025	Foai de varsamant	<u>12</u>	57.02.01 Depus suplimente pt. energie restante neridicate (Curt Aurica si Iacob Alina Rodica)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	-80.00	C	10,174,199.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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17-04-2025 Foaie de