

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-08-2025 31-08-2025
Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
07-10-2025 10:27

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-07-2025				---			C	18,244,973.00
12-08-2025	Cec banca	46	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,574.00	C	18,247,547.00
12-08-2025	Cec banca	46	57.02.01 Indemnizatii de handicap aferente lunii IULIE 2025 - casierie	581 01 04 02 A 01 57.02.01.	0.00	380,952.00	C	18,628,499.00
12-08-2025	Ordin de plata	3738	57.02.01 Indemnizatie in suma fixa IULIE 2025 MP	462 01 09 02 A 01 57.02.01.CONSTANTIN NICOLAE	0.00	2,574.00	C	18,631,073.00
12-08-2025	Ordin de plata - OPFV	3668	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT	0.00	2,574.00	C	18,633,647.00
12-08-2025	Ordin de plata - OPFV	3709	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.UZUM RADA	0.00	2,574.00	C	18,636,221.00
12-08-2025	Ordin de plata - OPFV	3688	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.SERBAN ANDREEA ALEXIA	0.00	2,574.00	C	18,638,795.00
12-08-2025	Ordin de plata - OPFV	3586	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.IORDACHE CONSTANTIN	0.00	2,574.00	C	18,641,369.00
12-08-2025	Ordin de plata - OPFV	3576	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.HAGIU NELA	0.00	2,574.00	C	18,643,943.00
12-08-2025	Ordin de plata - OPFV	3507	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.BICHER MIHALACHE	0.00	2,574.00	C	18,646,517.00
12-08-2025	Ordin de plata - OPFV	3635	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.OGUTKEN KUZEY GABRIEL	0.00	2,574.00	C	18,649,091.00
12-08-2025	Ordin de plata - OPFV	3663	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.RADU NICU	0.00	2,574.00	C	18,651,665.00
12-08-2025	Ordin de plata	3738	57.02.01 Indemnizatie in suma fixa IULIE 2025 MP	462 01 09 02 A 01 57.02.01.PARPA VASILE	0.00	2,574.00	C	18,654,239.00
12-08-2025	Ordin de plata	3738	57.02.01 Indemnizatie in suma fixa IULIE 2025 MP	462 01 09 02 A 01 57.02.01.COCIU ALEXANDRU ANDREI	0.00	2,574.00	C	18,656,813.00
12-08-2025	Ordin de plata - OPFV	3721	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA	0.00	2,574.00	C	18,659,387.00
12-08-2025	Ordin de plata - OPFV	3488	57.02.01 Achitat indemnizatii de handicap aferente lunii IULIE 2025 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND RAIFFEISEN	0.00	398,970.00	C	19,058,357.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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12-08-2025	Ordin de plata - OPFV	<u>3629</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NICA GEORGEI</u>	0.00	2,574.00	C	19,060,931.00
12-08-2025	Ordin de plata - OPFV	<u>3713</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR</u>	0.00	2,574.00	C	19,063,505.00
12-08-2025	Ordin de plata - OPFV	<u>3593</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ISPIR NICOLETA</u>	0.00	2,574.00	C	19,066,079.00
12-08-2025	Ordin de plata - OPFV	<u>3585</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	2,574.00	C	19,068,653.00
12-08-2025	Ordin de plata - OPFV	<u>3514</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BURGHELEA VASILE</u>	0.00	2,574.00	C	19,071,227.00
12-08-2025	Ordin de plata - OPFV	<u>3523</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u>	0.00	2,574.00	C	19,073,801.00
12-08-2025	Ordin de plata - OPFV	<u>3516</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u>	0.00	2,574.00	C	19,076,375.00
12-08-2025	Ordin de plata - OPFV	<u>3590</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ISBASESCU IOANA</u>	0.00	2,574.00	C	19,078,949.00
12-08-2025	Ordin de plata - OPFV	<u>3634</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,574.00	C	19,081,523.00
12-08-2025	Ordin de plata - OPFV	<u>3532</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA</u>	0.00	2,574.00	C	19,084,097.00
12-08-2025	Ordin de plata - OPFV	<u>3645</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u>	0.00	2,574.00	C	19,086,671.00
12-08-2025	Ordin de plata - OPFV	<u>3594</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	2,574.00	C	19,089,245.00
12-08-2025	Ordin de plata - OPFV	<u>3587</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IORDACHE OTILIA PAULA</u>	0.00	2,574.00	C	19,091,819.00
12-08-2025	Ordin de plata - OPFV	<u>3489</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii IULIE 2025 BCR	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND BCR</u>	0.00	378,378.00	C	19,470,197.00
12-08-2025	Ordin de plata - OPFV	<u>3575</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GRIGORE SANDA</u>	0.00	2,574.00	C	19,472,771.00
12-08-2025	Ordin de plata - OPFV	<u>3572</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GHICU VIORICA</u>	0.00	2,574.00	C	19,475,345.00
12-08-2025	Ordin de plata - OPFV	<u>3695</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN</u>	0.00	2,574.00	C	19,477,919.00
12-08-2025	Ordin de plata - OPFV	<u>3569</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u>	0.00	2,574.00	C	19,480,493.00
12-08-2025	Ordin de plata - OPFV	<u>3563</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GATEJ ION</u>	0.00	2,574.00	C	19,483,067.00
12-08-2025	Ordin de plata - OPFV	<u>3515</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CALIN MARIA</u>	0.00	2,574.00	C	19,485,641.00
12-08-2025	Ordin de plata - OPFV	<u>3496</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA</u>	0.00	2,574.00	C	19,488,215.00
12-08-2025	Ordin de plata - OPFV	<u>3647</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,574.00	C	19,490,789.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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12-08-2025	Ordin de plata - OPFV	<u>3540</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DAN MIRCEA</u>	0.00	2,574.00	C	19,493,363.00
12-08-2025	Ordin de plata - OPFV	<u>3544</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,574.00	C	19,495,937.00
12-08-2025	Ordin de plata - OPFV	<u>3717</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	2,574.00	C	19,498,511.00
12-08-2025	Ordin de plata - OPFV	<u>3506</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	2,574.00	C	19,501,085.00
12-08-2025	Ordin de plata - OPFV	<u>3510</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BORDUSANU CONSTANTIN NICOLAE</u>	0.00	2,574.00	C	19,503,659.00
12-08-2025	Ordin de plata - OPFV	<u>3519</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CHIVU GEORGETA</u>	0.00	2,574.00	C	19,506,233.00
12-08-2025	Ordin de plata - OPFV	<u>3730</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MIHAI ANA MARIA</u>	0.00	2,574.00	C	19,508,807.00
12-08-2025	Ordin de plata - OPFV	<u>3731</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NICOLAE ANDREI</u>	0.00	2,574.00	C	19,511,381.00
12-08-2025	Ordin de plata - OPFV	<u>3636</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN</u>	0.00	2,574.00	C	19,513,955.00
12-08-2025	Ordin de plata - OPFV	<u>3630</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,574.00	C	19,516,529.00
12-08-2025	Ordin de plata - OPFV	<u>3631</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u>	0.00	2,574.00	C	19,519,103.00
12-08-2025	Ordin de plata - OPFV	<u>3571</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u>	0.00	2,574.00	C	19,521,677.00
12-08-2025	Ordin de plata - OPFV	<u>3612</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	2,574.00	C	19,524,251.00
12-08-2025	Ordin de plata - OPFV	<u>3727</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MOISE MARIANA</u>	0.00	2,574.00	C	19,526,825.00
12-08-2025	Ordin de plata - OPFV	<u>3621</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	2,574.00	C	19,529,399.00
12-08-2025	Ordin de plata - OPFV	<u>3553</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	2,574.00	C	19,531,973.00
12-08-2025	Ordin de plata - OPFV	<u>3644</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA</u>	0.00	2,574.00	C	19,534,547.00
12-08-2025	Ordin de plata - OPFV	<u>3548</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADINA</u>	0.00	2,574.00	C	19,537,121.00
12-08-2025	Ordin de plata - OPFV	<u>3562</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GAVRILA ION</u>	0.00	2,574.00	C	19,539,695.00
12-08-2025	Ordin de plata - OPFV	<u>3725</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IANOS IULIANA</u>	0.00	2,574.00	C	19,542,269.00
12-08-2025	Ordin de plata - OPFV	<u>3736</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TACHE FLORENTINA</u>	0.00	2,574.00	C	19,544,843.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata	<u>3738</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025 MP	<u>462 01 09 02 A 01</u> <u>57.02.01.DUMITRASCU COSTINELA</u>	0.00	2,574.00	C	19,547,417.00
12-08-2025	Ordin de plata - OPFV	<u>3613</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MIHALACHE</u> <u>GABRIEL FLORIN</u>	0.00	2,574.00	C	19,549,991.00
12-08-2025	Ordin de plata - OPFV	<u>3619</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	2,574.00	C	19,552,565.00
12-08-2025	Ordin de plata - OPFV	<u>3592</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ISMAIL</u> <u>GEVAT</u>	0.00	2,574.00	C	19,555,139.00
12-08-2025	Ordin de plata - OPFV	<u>3642</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PANTILE</u> <u>MARIOARA</u>	0.00	2,574.00	C	19,557,713.00
12-08-2025	Ordin de plata - OPFV	<u>3581</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ILIE</u> <u>LUMINITA RODICA</u>	0.00	2,574.00	C	19,560,287.00
12-08-2025	Ordin de plata - OPFV	<u>3597</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01</u> <u>57.02.01.KIZILTOPRAK ALEXANDRU</u> <u>TUNCAY</u>	0.00	2,574.00	C	19,562,861.00
12-08-2025	Ordin de plata - OPFV	<u>3534</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.COSTACHE</u> <u>MIHAELA VASILICA</u>	0.00	2,574.00	C	19,565,435.00
12-08-2025	Ordin de plata - OPFV	<u>3556</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.FERARU</u> <u>MITA</u>	0.00	2,574.00	C	19,568,009.00
12-08-2025	Ordin de plata - OPFV	<u>3680</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STANCIU</u> <u>PAULA</u>	0.00	2,574.00	C	19,570,583.00
12-08-2025	Ordin de plata - OPFV	<u>3703</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TOPALA</u> <u>CRISTINA</u>	0.00	2,574.00	C	19,573,157.00
12-08-2025	Ordin de plata - OPFV	<u>3664</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU</u> <u>STEFAN VASILE</u>	0.00	2,574.00	C	19,575,731.00
12-08-2025	Ordin de plata - OPFV	<u>3715</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VIDROIU</u> <u>MARCEL</u>	0.00	2,574.00	C	19,578,305.00
12-08-2025	Ordin de plata - OPFV	<u>3527</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01</u> <u>57.02.01.CONSTANTIN ELENA</u>	0.00	2,574.00	C	19,580,879.00
12-08-2025	Ordin de plata - OPFV	<u>3606</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MARIN</u> <u>MIHAELA</u>	0.00	2,574.00	C	19,583,453.00
12-08-2025	Ordin de plata - OPFV	<u>3658</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01</u> <u>57.02.01.RADOVENEANU GEORGIANA</u>	0.00	2,574.00	C	19,586,027.00
12-08-2025	Ordin de plata - OPFV	<u>3676</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SFETCU</u> <u>FLORICA</u>	0.00	2,574.00	C	19,588,601.00
12-08-2025	Ordin de plata - OPFV	<u>3684</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STOICA</u> <u>ALEXANDRIA DICA</u>	0.00	2,574.00	C	19,591,175.00
12-08-2025	Ordin de plata - OPFV	<u>3618</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MITEA</u> <u>PETRE</u>	0.00	2,574.00	C	19,593,749.00
12-08-2025	Ordin de plata - OPFV	<u>3518</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CHIRU</u> <u>DUMITRA FLORICA</u>	0.00	2,574.00	C	19,596,323.00
12-08-2025	Ordin de plata - OPFV	<u>3550</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU</u> <u>MATEI MIRCEA</u>	0.00	2,574.00	C	19,598,897.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3706</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TUDOR GEORGIANA FLORICA</u>	0.00	2,574.00	C	19,601,471.00
12-08-2025	Ordin de plata - OPFV	<u>3733</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.OANCEA PAUL GABRIEL</u>	0.00	2,574.00	C	19,604,045.00
12-08-2025	Ordin de plata - OPFV	<u>3538</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,574.00	C	19,606,619.00
12-08-2025	Ordin de plata - OPFV	<u>3584</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,574.00	C	19,609,193.00
12-08-2025	Ordin de plata - OPFV	<u>3639</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u>	0.00	2,574.00	C	19,611,767.00
12-08-2025	Ordin de plata - OPFV	<u>3654</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u>	0.00	2,574.00	C	19,614,341.00
12-08-2025	Ordin de plata - OPFV	<u>3686</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,574.00	C	19,616,915.00
12-08-2025	Ordin de plata - OPFV	<u>3568</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA</u>	0.00	2,574.00	C	19,619,489.00
12-08-2025	Ordin de plata - OPFV	<u>3651</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	2,574.00	C	19,622,063.00
12-08-2025	Ordin de plata - OPFV	<u>3699</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TELEANU GEORGETA</u>	0.00	2,574.00	C	19,624,637.00
12-08-2025	Ordin de plata - OPFV	<u>3728</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ION ANDREI GEORGIAN</u>	0.00	2,574.00	C	19,627,211.00
12-08-2025	Ordin de plata - OPFV	<u>3559</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.FLORESCU ION DANUT</u>	0.00	2,574.00	C	19,629,785.00
12-08-2025	Ordin de plata - OPFV	<u>3716</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u>	0.00	2,574.00	C	19,632,359.00
12-08-2025	Ordin de plata - OPFV	<u>3661</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,574.00	C	19,634,933.00
12-08-2025	Ordin de plata - OPFV	<u>3675</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,574.00	C	19,637,507.00
12-08-2025	Ordin de plata - OPFV	<u>3596</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IVANOV MARIOARA</u>	0.00	2,574.00	C	19,640,081.00
12-08-2025	Ordin de plata - OPFV	<u>3726</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU GEORGE</u>	0.00	2,574.00	C	19,642,655.00
12-08-2025	Ordin de plata - OPFV	<u>3542</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u>	0.00	2,574.00	C	19,645,229.00
12-08-2025	Ordin de plata - OPFV	<u>3650</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u>	0.00	2,574.00	C	19,647,803.00
12-08-2025	Ordin de plata - OPFV	<u>3711</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,574.00	C	19,650,377.00
12-08-2025	Ordin de plata - OPFV	<u>3723</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BELGHIR ILIE</u>	0.00	2,574.00	C	19,652,951.00
12-08-2025	Ordin de plata - OPFV	<u>3577</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u>	0.00	2,574.00	C	19,655,525.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3701</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TOMA IONUT</u>	0.00	2,574.00	C	19,658,099.00
12-08-2025	Ordin de plata - OPFV	<u>3712</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VASILESCU SISINA</u>	0.00	2,574.00	C	19,660,673.00
12-08-2025	Ordin de plata - OPFV	<u>3499</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BABOI CONSTANTIN</u>	0.00	2,574.00	C	19,663,247.00
12-08-2025	Ordin de plata - OPFV	<u>3598</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	2,574.00	C	19,665,821.00
12-08-2025	Ordin de plata - OPFV	<u>3601</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MANU LAURENTIU</u>	0.00	2,574.00	C	19,668,395.00
12-08-2025	Ordin de plata - OPFV	<u>3610</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MEMET GHEORGHE</u>	0.00	2,574.00	C	19,670,969.00
12-08-2025	Ordin de plata - OPFV	<u>3638</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,574.00	C	19,673,543.00
12-08-2025	Ordin de plata - OPFV	<u>3603</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MARIN FLORIAN</u>	0.00	2,574.00	C	19,676,117.00
12-08-2025	Ordin de plata - OPFV	<u>3502</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA</u>	0.00	2,574.00	C	19,678,691.00
12-08-2025	Ordin de plata - OPFV	<u>3531</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	2,574.00	C	19,681,265.00
12-08-2025	Ordin de plata - OPFV	<u>3724</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BALAN NICOLETA</u>	0.00	2,574.00	C	19,683,839.00
12-08-2025	Ordin de plata - OPFV	<u>3517</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CERCEL ILIE</u>	0.00	2,574.00	C	19,686,413.00
12-08-2025	Ordin de plata - OPFV	<u>3552</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u>	0.00	2,574.00	C	19,688,987.00
12-08-2025	Ordin de plata - OPFV	<u>3682</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STANESCU ELENA</u>	0.00	2,574.00	C	19,691,561.00
12-08-2025	Ordin de plata - OPFV	<u>3729</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.LAZAR GEORGE DANIEL</u>	0.00	2,574.00	C	19,694,135.00
12-08-2025	Ordin de plata - OPFV	<u>3735</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STOICAN ANA MARIA</u>	0.00	2,574.00	C	19,696,709.00
12-08-2025	Ordin de plata - OPFV	<u>3616</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,574.00	C	19,699,283.00
12-08-2025	Ordin de plata - OPFV	<u>3637</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u>	0.00	2,574.00	C	19,701,857.00
12-08-2025	Ordin de plata - OPFV	<u>3622</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u>	0.00	2,574.00	C	19,704,431.00
12-08-2025	Ordin de plata - OPFV	<u>3710</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	2,574.00	C	19,707,005.00
12-08-2025	Ordin de plata - OPFV	<u>3522</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u>	0.00	2,574.00	C	19,709,579.00
12-08-2025	Ordin de plata - OPFV	<u>3554</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ENE ION</u>	0.00	2,574.00	C	19,712,153.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3659</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU DUMITRA</u>	0.00	2,574.00	C	19,714,727.00
12-08-2025	Ordin de plata - OPFV	<u>3551</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u>	0.00	2,574.00	C	19,717,301.00
12-08-2025	Ordin de plata - OPFV	<u>3558</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,574.00	C	19,719,875.00
12-08-2025	Ordin de plata - OPFV	<u>3611</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MEMET NICU</u>	0.00	2,574.00	C	19,722,449.00
12-08-2025	Ordin de plata - OPFV	<u>3528</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOANA</u>	0.00	2,574.00	C	19,725,023.00
12-08-2025	Ordin de plata - OPFV	<u>3529</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOAN ANTON</u>	0.00	2,574.00	C	19,727,597.00
12-08-2025	Ordin de plata - OPFV	<u>3595</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IVAN NICOLAE</u>	0.00	2,574.00	C	19,730,171.00
12-08-2025	Ordin de plata - OPFV	<u>3617</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u>	0.00	2,574.00	C	19,732,745.00
12-08-2025	Ordin de plata - OPFV	<u>3633</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,574.00	C	19,735,319.00
12-08-2025	Ordin de plata - OPFV	<u>3646</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,574.00	C	19,737,893.00
12-08-2025	Ordin de plata - OPFV	<u>3490</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ADEL ALI VALENTINA</u>	0.00	2,574.00	C	19,740,467.00
12-08-2025	Ordin de plata - OPFV	<u>3602</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MARCU NICOLESCU VALERICA</u>	0.00	2,574.00	C	19,743,041.00
12-08-2025	Ordin de plata - OPFV	<u>3497</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ASOLTANEL IOAN</u>	0.00	2,574.00	C	19,745,615.00
12-08-2025	Ordin de plata - OPFV	<u>3660</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU GABRIEL</u>	0.00	2,574.00	C	19,748,189.00
12-08-2025	Ordin de plata - OPFV	<u>3722</u>	57.02.01 Achitat indemniz. hand. aferente lunii IULIE 2025 - MANDATE POSTALE	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	880,308.00	C	20,628,497.00
12-08-2025	Ordin de plata - OPFV	<u>3503</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BANULESCU GICA</u>	0.00	2,574.00	C	20,631,071.00
12-08-2025	Ordin de plata - OPFV	<u>3555</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ENE SOFIA IOANA</u>	0.00	2,574.00	C	20,633,645.00
12-08-2025	Ordin de plata - OPFV	<u>3623</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MUSAT IULIA</u>	0.00	2,574.00	C	20,636,219.00
12-08-2025	Ordin de plata - OPFV	<u>3607</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA</u>	0.00	2,574.00	C	20,638,793.00
12-08-2025	Ordin de plata - OPFV	<u>3685</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BUCUR GABRIELA</u>	0.00	2,574.00	C	20,641,367.00
12-08-2025	Ordin de plata - OPFV	<u>3491</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ALBU DANIELA</u>	0.00	2,574.00	C	20,643,941.00
12-08-2025	Ordin de plata - OPFV	<u>3666</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU VASILE</u>	0.00	2,574.00	C	20,646,515.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3605</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MARIN IOAN</u>	0.00	2,574.00	C	20,649,089.00
12-08-2025	Ordin de plata - OPFV	<u>3564</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR</u>	0.00	2,574.00	C	20,651,663.00
12-08-2025	Ordin de plata - OPFV	<u>3543</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DOBRE FLOAREA</u>	0.00	2,574.00	C	20,654,237.00
12-08-2025	Ordin de plata - OPFV	<u>3573</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GHITA DUMITRU</u>	0.00	2,574.00	C	20,656,811.00
12-08-2025	Ordin de plata - OPFV	<u>3578</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u>	0.00	2,574.00	C	20,659,385.00
12-08-2025	Ordin de plata - OPFV	<u>3641</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PANA GHEORGHE</u>	0.00	2,574.00	C	20,661,959.00
12-08-2025	Ordin de plata - OPFV	<u>3671</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SAMOILA RADA</u>	0.00	2,574.00	C	20,664,533.00
12-08-2025	Ordin de plata - OPFV	<u>3570</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE VALERIA</u>	0.00	2,574.00	C	20,667,107.00
12-08-2025	Ordin de plata - OPFV	<u>3501</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BALABAN STELA</u>	0.00	2,574.00	C	20,669,681.00
12-08-2025	Ordin de plata - OPFV	<u>3714</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VELI OZAN TIMUR</u>	0.00	2,574.00	C	20,672,255.00
12-08-2025	Ordin de plata - OPFV	<u>3702</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TONCIU MISU</u>	0.00	2,574.00	C	20,674,829.00
12-08-2025	Ordin de plata - OPFV	<u>3656</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PREDA DOINITA</u>	0.00	2,574.00	C	20,677,403.00
12-08-2025	Ordin de plata - OPFV	<u>3720</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ZAHARIA GHEORGHE</u>	0.00	2,574.00	C	20,679,977.00
12-08-2025	Ordin de plata - OPFV	<u>3649</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PARVU MIRCEA</u>	0.00	2,574.00	C	20,682,551.00
12-08-2025	Ordin de plata - OPFV	<u>3512</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BOTOROAGA PETRE</u>	0.00	2,574.00	C	20,685,125.00
12-08-2025	Ordin de plata - OPFV	<u>3673</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN</u>	0.00	2,574.00	C	20,687,699.00
12-08-2025	Ordin de plata - OPFV	<u>3698</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TARNAUCEANU TRAIAN</u>	0.00	2,574.00	C	20,690,273.00
12-08-2025	Ordin de plata - OPFV	<u>3662</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU MARIA</u>	0.00	2,574.00	C	20,692,847.00
12-08-2025	Ordin de plata - OPFV	<u>3652</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PIGUI ION</u>	0.00	2,574.00	C	20,695,421.00
12-08-2025	Ordin de plata - OPFV	<u>3681</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STANCU TEODORA</u>	0.00	2,574.00	C	20,697,995.00
12-08-2025	Ordin de plata - OPFV	<u>3697</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TANASESCU CLAUDIA</u>	0.00	2,574.00	C	20,700,569.00
12-08-2025	Ordin de plata - OPFV	<u>3632</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NICOLAE POLISOR</u>	0.00	2,574.00	C	20,703,143.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3535</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.COTINGHIU FLORICA</u>	0.00	2,574.00	C	20,705,717.00
12-08-2025	Ordin de plata - OPFV	<u>3708</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TIPIRIG MARIA</u>	0.00	2,574.00	C	20,708,291.00
12-08-2025	Ordin de plata - OPFV	<u>3530</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ION</u>	0.00	2,574.00	C	20,710,865.00
12-08-2025	Ordin de plata - OPFV	<u>3533</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTINESCU SILVIU IONEL</u>	0.00	2,574.00	C	20,713,439.00
12-08-2025	Ordin de plata - OPFV	<u>3580</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IATAN SOFICA</u>	0.00	2,574.00	C	20,716,013.00
12-08-2025	Ordin de plata - OPFV	<u>3509</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BLEBEA JENICA</u>	0.00	2,574.00	C	20,718,587.00
12-08-2025	Ordin de plata - OPFV	<u>3498</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.AUGUSTIDIS SEBASTIAN STEFAN</u>	0.00	2,574.00	C	20,721,161.00
12-08-2025	Ordin de plata - OPFV	<u>3628</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NEMATEM ZINA</u>	0.00	2,574.00	C	20,723,735.00
12-08-2025	Ordin de plata - OPFV	<u>3683</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA</u>	0.00	2,574.00	C	20,726,309.00
12-08-2025	Ordin de plata - OPFV	<u>3677</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SIMION MIHAI ALEXANDRU</u>	0.00	2,574.00	C	20,728,883.00
12-08-2025	Ordin de plata - OPFV	<u>3492</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ALI DANIEL</u>	0.00	2,574.00	C	20,731,457.00
12-08-2025	Ordin de plata - OPFV	<u>3626</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NEGRISAN VASILE</u>	0.00	2,574.00	C	20,734,031.00
12-08-2025	Ordin de plata - OPFV	<u>3513</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BUCUR MARIAN</u>	0.00	2,574.00	C	20,736,605.00
12-08-2025	Ordin de plata - OPFV	<u>3495</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.APETREI ELENA</u>	0.00	2,574.00	C	20,739,179.00
12-08-2025	Ordin de plata - OPFV	<u>3560</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.FULGA ADRIAN</u>	0.00	2,574.00	C	20,741,753.00
12-08-2025	Ordin de plata - OPFV	<u>3521</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CIORTAN GHEORGHE</u>	0.00	2,574.00	C	20,744,327.00
12-08-2025	Ordin de plata - OPFV	<u>3574</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GRIGORE DAVID ANDREI</u>	0.00	2,574.00	C	20,746,901.00
12-08-2025	Ordin de plata - OPFV	<u>3692</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SERBAN VIORICA</u>	0.00	2,574.00	C	20,749,475.00
12-08-2025	Ordin de plata - OPFV	<u>3707</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TULPAN IULIANA</u>	0.00	2,574.00	C	20,752,049.00
12-08-2025	Ordin de plata - OPFV	<u>3591</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ISEIN AZAT GESUR SAINI</u>	0.00	2,574.00	C	20,754,623.00
12-08-2025	Ordin de plata - OPFV	<u>3520</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CIOBANU CORNEL</u>	0.00	2,574.00	C	20,757,197.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3525</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.COMAN MARIA</u>	0.00	2,574.00	C	20,759,771.00
12-08-2025	Ordin de plata - OPFV	<u>3504</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BELCIU LUXA</u>	0.00	2,574.00	C	20,762,345.00
12-08-2025	Ordin de plata - OPFV	<u>3600</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN</u>	0.00	2,574.00	C	20,764,919.00
12-08-2025	Ordin de plata - OPFV	<u>3648</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PARLEA MARIA</u>	0.00	2,574.00	C	20,767,493.00
12-08-2025	Ordin de plata - OPFV	<u>3657</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA</u>	0.00	2,574.00	C	20,770,067.00
12-08-2025	Ordin de plata - OPFV	<u>3625</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NAE NICOLETA</u>	0.00	2,574.00	C	20,772,641.00
12-08-2025	Ordin de plata - OPFV	<u>3541</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DIMANCESCU NICULAE</u>	0.00	2,574.00	C	20,775,215.00
12-08-2025	Ordin de plata - OPFV	<u>3493</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ANDREI GHEORGHE</u>	0.00	2,574.00	C	20,777,789.00
12-08-2025	Ordin de plata - OPFV	<u>3732</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ONCIOIU LAVINIA DANIELA</u>	0.00	2,574.00	C	20,780,363.00
12-08-2025	Ordin de plata - OPFV	<u>3700</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TIRZIAN NICULINA</u>	0.00	2,574.00	C	20,782,937.00
12-08-2025	Ordin de plata - OPFV	<u>3566</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GEORGESCU VALERIU</u>	0.00	2,574.00	C	20,785,511.00
12-08-2025	Ordin de plata - OPFV	<u>3674</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SAULEA STEFAN</u>	0.00	2,574.00	C	20,788,085.00
12-08-2025	Ordin de plata - OPFV	<u>3561</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.FUNDATEANU CONSTANTINA</u>	0.00	2,574.00	C	20,790,659.00
12-08-2025	Ordin de plata - OPFV	<u>3565</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GEORGESCU MARIA</u>	0.00	2,574.00	C	20,793,233.00
12-08-2025	Ordin de plata - OPFV	<u>3737</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VOINEA MIHAELA LARISA</u>	0.00	2,574.00	C	20,795,807.00
12-08-2025	Ordin de plata - OPFV	<u>3679</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STAN ELENA</u>	0.00	2,574.00	C	20,798,381.00
12-08-2025	Ordin de plata - OPFV	<u>3655</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.POPA SOFIA EMILIA</u>	0.00	2,574.00	C	20,800,955.00
12-08-2025	Ordin de plata - OPFV	<u>3643</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PAPASIMA SOFIA MARIA</u>	0.00	2,574.00	C	20,803,529.00
12-08-2025	Ordin de plata - OPFV	<u>3678</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.STAICU DUMITRA</u>	0.00	2,574.00	C	20,806,103.00
12-08-2025	Ordin de plata - OPFV	<u>3719</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VULPE PETRE</u>	0.00	2,574.00	C	20,808,677.00
12-08-2025	Ordin de plata - OPFV	<u>3614</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MIHALACHE VIORICA</u>	0.00	2,574.00	C	20,811,251.00
12-08-2025	Ordin de plata - OPFV	<u>3734</u>	57.02.01 Indemnizatie in suma fixa IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RAGALIE GHERGHINA</u>	0.00	2,574.00	C	20,813,825.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3537</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CRETU LUCRETIA SILVIA</u>	0.00	2,574.00	C	20,816,399.00
12-08-2025	Ordin de plata - OPFV	<u>3624</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MUSATOIU MARIA</u>	0.00	2,574.00	C	20,818,973.00
12-08-2025	Ordin de plata - OPFV	<u>3667</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADULESCU EUGENIU</u>	0.00	2,574.00	C	20,821,547.00
12-08-2025	Ordin de plata - OPFV	<u>3696</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TANASE NADEJDEA</u>	0.00	2,574.00	C	20,824,121.00
12-08-2025	Ordin de plata - OPFV	<u>3599</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.LEVENTE MARIN</u>	0.00	2,574.00	C	20,826,695.00
12-08-2025	Ordin de plata - OPFV	<u>3627</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.NEICU LUCICA</u>	0.00	2,574.00	C	20,829,269.00
12-08-2025	Ordin de plata - OPFV	<u>3615</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MIHALCEA VERGILIA</u>	0.00	2,574.00	C	20,831,843.00
12-08-2025	Ordin de plata - OPFV	<u>3670</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SALIM NEJDET</u>	0.00	2,574.00	C	20,834,417.00
12-08-2025	Ordin de plata - OPFV	<u>3690</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SEFER COSTEL</u>	0.00	2,574.00	C	20,836,991.00
12-08-2025	Ordin de plata - OPFV	<u>3608</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MATEI AURA ANCA</u>	0.00	2,574.00	C	20,839,565.00
12-08-2025	Ordin de plata - OPFV	<u>3500</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BAICU ISPAS</u>	0.00	2,574.00	C	20,842,139.00
12-08-2025	Ordin de plata - OPFV	<u>3524</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.COMAN-MARIA</u>	0.00	2,574.00	C	20,844,713.00
12-08-2025	Ordin de plata - OPFV	<u>3588</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IORDAN ION</u>	0.00	2,574.00	C	20,847,287.00
12-08-2025	Ordin de plata - OPFV	<u>3511</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BORDUSANU DANIEL</u>	0.00	2,574.00	C	20,849,861.00
12-08-2025	Ordin de plata - OPFV	<u>3494</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ANDREI MIHAI</u>	0.00	2,574.00	C	20,852,435.00
12-08-2025	Ordin de plata - OPFV	<u>3505</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BELGHIR ANDREI NICOLAE</u>	0.00	2,574.00	C	20,855,009.00
12-08-2025	Ordin de plata - OPFV	<u>3689</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SEFER IRINA</u>	0.00	2,574.00	C	20,857,583.00
12-08-2025	Ordin de plata - OPFV	<u>3672</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SANDU IONUT PETRONEL</u>	0.00	2,574.00	C	20,860,157.00
12-08-2025	Ordin de plata - OPFV	<u>3526</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN DENYS ANDREY</u>	0.00	2,574.00	C	20,862,731.00
12-08-2025	Ordin de plata - OPFV	<u>3693</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TAPALAN ANA</u>	0.00	2,574.00	C	20,865,305.00
12-08-2025	Ordin de plata - OPFV	<u>3694</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TAPALAN DUMITRU</u>	0.00	2,574.00	C	20,867,879.00
12-08-2025	Ordin de plata - OPFV	<u>3665</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RADU TAMARA</u>	0.00	2,574.00	C	20,870,453.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Ordin de plata - OPFV	<u>3508</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.BILAN FIORA</u>	0.00	2,574.00	C	20,873,027.00
12-08-2025	Ordin de plata - OPFV	<u>3620</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MOSTEANU ANDREI RAFAEL</u>	0.00	2,574.00	C	20,875,601.00
12-08-2025	Ordin de plata - OPFV	<u>3547</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DRUNCEA NICUSOR</u>	0.00	2,574.00	C	20,878,175.00
12-08-2025	Ordin de plata - OPFV	<u>3583</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IONEL RARES STEFAN</u>	0.00	2,574.00	C	20,880,749.00
12-08-2025	Ordin de plata - OPFV	<u>3536</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.CRAIA ALEXANDRINA</u>	0.00	2,574.00	C	20,883,323.00
12-08-2025	Ordin de plata - OPFV	<u>3557</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.FLOREA ELENA</u>	0.00	2,574.00	C	20,885,897.00
12-08-2025	Ordin de plata - OPFV	<u>3539</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DAN ANA</u>	0.00	2,574.00	C	20,888,471.00
12-08-2025	Ordin de plata - OPFV	<u>3546</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DRAGUNOIU ANA MARIA</u>	0.00	2,574.00	C	20,891,045.00
12-08-2025	Ordin de plata - OPFV	<u>3549</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU CARLA ILINCA</u>	0.00	2,574.00	C	20,893,619.00
12-08-2025	Ordin de plata - OPFV	<u>3579</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IANCU VICTORIA</u>	0.00	2,574.00	C	20,896,193.00
12-08-2025	Ordin de plata - OPFV	<u>3567</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE ION</u>	0.00	2,574.00	C	20,898,767.00
12-08-2025	Ordin de plata - OPFV	<u>3545</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.DRAGOMIR CONSTANTIN AUR</u>	0.00	2,574.00	C	20,901,341.00
12-08-2025	Ordin de plata - OPFV	<u>3653</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PISTOL NICULINA</u>	0.00	2,574.00	C	20,903,915.00
12-08-2025	Ordin de plata - OPFV	<u>3691</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SERBAN MARIA</u>	0.00	2,574.00	C	20,906,489.00
12-08-2025	Ordin de plata - OPFV	<u>3604</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MARIN GEORGETA</u>	0.00	2,574.00	C	20,909,063.00
12-08-2025	Ordin de plata - OPFV	<u>3589</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.IOSIF CONSTANTINA</u>	0.00	2,574.00	C	20,911,637.00
12-08-2025	Ordin de plata - OPFV	<u>3582</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.ION GEORGIAN SILVIU</u>	0.00	2,574.00	C	20,914,211.00
12-08-2025	Ordin de plata - OPFV	<u>3609</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.MAXIM GHEORGHITA</u>	0.00	2,574.00	C	20,916,785.00
12-08-2025	Ordin de plata - OPFV	<u>3705</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TUDOR DUMITRU</u>	0.00	2,574.00	C	20,919,359.00
12-08-2025	Ordin de plata - OPFV	<u>3669</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.RUSENI STAN</u>	0.00	2,574.00	C	20,921,933.00
12-08-2025	Ordin de plata - OPFV	<u>3640</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.PATRUTA FLORENTINA ROXANA</u>	0.00	2,574.00	C	20,924,507.00
12-08-2025	Cec banca	<u>46</u>	57.02.01 Indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	20,927,081.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-08-2025	Cec banca	<u>46</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	20,929,655.00
12-08-2025	Cec banca	<u>46</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	20,932,229.00
12-08-2025	Ordin de plata - OPFV	<u>3718</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.VULPE IOANA</u>	0.00	2,574.00	C	20,934,803.00
12-08-2025	Ordin de plata - OPFV	<u>3704</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.TRIFU MARIUS</u>	0.00	2,574.00	C	20,937,377.00
12-08-2025	Ordin de plata - OPFV	<u>3687</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii IULIE 2025	<u>462 01 09 02 A 01 57.02.01.SARA ANTONIA MARIA</u>	0.00	2,574.00	C	20,939,951.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Suplimente pt. energie cu combustibili solizi/petrolieri aferente lunii IULIE 2025	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	3,460.00	C	20,943,411.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	140.00	C	20,943,551.00
18-08-2025	Foaie de varsamant	<u>26</u>	57.02.01 Depus indemnizatii de handicap aferente lunii IULIE 2025 - NERIDICATE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-15,444.00	C	20,928,107.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,127.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,147.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,167.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Achitat suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	140.00	C	20,928,307.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Achitat suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	140.00	C	20,928,447.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,467.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,487.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,507.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,527.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,547.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	20,928,567.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	60.00	C	20,928,627.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Achitat suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	100.00	C	20,928,727.00
18-08-2025	Cec banca	<u>47</u>	57.02.01 Achitat suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	20,928,767.00
21-08-2025	Foaie de varsamant	<u>27</u>	57.02.01 Depus suplimente pt. energie aferente lunii IULIE 2025 NERIDICATE	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	-2,280.00	C	20,926,487.00
25-08-2025	Cec banca	<u>50</u>	57.02.01 Ajutoare de urgenta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	7,976.00	C	20,934,463.00
29-08-2025	...	<u>108746</u>	57.02.01 Indemnizatii de handicap aferente lunii IULIE 2025 - MP retur; Indemnizatii de handicap aferente lunii IULIE 2025 - MP retur	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	-15,444.00	C	20,919,019.00
Total rulaje perioada					0.00	2,674,046.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			2,674,046.00	

Total rulaje debit	0.00	Total rulaje credit	20,919,019.00
Total sume debit	0.00	Total sume credit	20,919,019.00
Sold final debtor	0.00	Sold final creditor	20,919,019.00