

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2026 31-07-2026
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 06-08-2026 13:50

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-06-2026				---			C	16,134,386.00
10-07-2026	Cec banca	<u>46</u>	57.02.01 AJUTOARE DE URGENTA	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	13,788.00	C	16,148,174.00
14-07-2026	Ordin de plata - OPFV	<u>2398</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT</u>	0.00	2,574.00	C	16,150,748.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.HERGHELEGIU ELENA</u>	0.00	2,574.00	C	16,153,322.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.LUCA LUCICA ADRIANA</u>	0.00	2,574.00	C	16,155,896.00
14-07-2026	Ordin de plata - OPFV	<u>2359</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	2,574.00	C	16,158,470.00
14-07-2026	Ordin de plata - OPFV	<u>2354</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.HAGIU NELA</u>	0.00	2,574.00	C	16,161,044.00
14-07-2026	Ordin de plata - OPFV	<u>2325</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.BICHER MIHALACHE</u>	0.00	2,574.00	C	16,163,618.00
14-07-2026	Cec banca	<u>47</u>	57.02.01 Indemnizatii de handicap aferente lunii IUNIE 2026 - CASIERIE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	218,790.00	C	16,382,408.00
14-07-2026	Cec banca	<u>47</u>	57.02.01 Indemnizatii de handicap restante	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	12,870.00	C	16,395,278.00
14-07-2026	Ordin de plata - OPFV	<u>2419</u>	57.02.01	<u>462 01 09 02 A 01 57.02.01.VASILE MARIN</u>	0.00	2,574.00	C	16,397,852.00
14-07-2026	Ordin de plata - OPFV	<u>2406</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.STAMU SULTANA</u>	0.00	2,574.00	C	16,400,426.00
14-07-2026	Ordin de plata - OPFV	<u>2416</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.TURLUI MARIA</u>	0.00	2,574.00	C	16,403,000.00
14-07-2026	Ordin de plata - OPFV	<u>2337</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SARAH GABRIELA</u>	0.00	2,574.00	C	16,405,574.00
14-07-2026	Ordin de plata - OPFV	<u>2326</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.BOBOC ANDREI</u>	0.00	2,574.00	C	16,408,148.00
14-07-2026	Ordin de plata - OPFV	<u>2381</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MUSTAFA IRINA</u>	0.00	2,574.00	C	16,410,722.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-07-2026	Ordin de plata - OPFV	<u>2426</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ZEVEDEI VASILE</u>	0.00	2,574.00	C	16,413,296.00
14-07-2026	Ordin de plata - OPFV	<u>2318</u>	57.02.01 Indemnizatii handicap aferente lunii IUNIE 2026 GARANTI BANK	<u>462 01 09 02 A 01 57.02.01.INDEMN.HAND.GARANTI BANK</u>	0.00	46,332.00	C	16,459,628.00
14-07-2026	Ordin de plata - OPFV	<u>2423</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VLADESCU VALENTINA</u>	0.00	2,574.00	C	16,462,202.00
14-07-2026	Ordin de plata - OPFV	<u>2390</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.PEICU NICOLAE EMANUEL</u>	0.00	2,574.00	C	16,464,776.00
14-07-2026	Ordin de plata - OPFV	<u>2409</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.STOICA DOREL</u>	0.00	2,574.00	C	16,467,350.00
14-07-2026	Ordin de plata - OPFV	<u>2420</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VICIU PAUL</u>	0.00	2,574.00	C	16,469,924.00
14-07-2026	Ordin de plata - OPFV	<u>2422</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VLAD VIRGIL</u>	0.00	2,574.00	C	16,472,498.00
14-07-2026	Ordin de plata - OPFV	<u>2355</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.IANCU ZIZI</u>	0.00	2,574.00	C	16,475,072.00
14-07-2026	Ordin de plata - OPFV	<u>2350</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.FLOREANU MARIA</u>	0.00	2,574.00	C	16,477,646.00
14-07-2026	Ordin de plata - OPFV	<u>2377</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MITREA LUCIA</u>	0.00	2,574.00	C	16,480,220.00
14-07-2026	Ordin de plata - OPFV	<u>2367</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.JIANU ERICA ANDREEA</u>	0.00	2,574.00	C	16,482,794.00
14-07-2026	Ordin de plata - OPFV	<u>2340</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.COTAC NICOLAE</u>	0.00	2,574.00	C	16,485,368.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.MANOLACHE FLORENTINA</u>	0.00	2,574.00	C	16,487,942.00
14-07-2026	Ordin de plata - OPFV	<u>2338</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.COSTACHE GHERGHINA</u>	0.00	2,574.00	C	16,490,516.00
14-07-2026	Ordin de plata - OPFV	<u>2383</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.NASTASE VALERIA</u>	0.00	2,574.00	C	16,493,090.00
14-07-2026	Ordin de plata - OPFV	<u>2319</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ALEXE MARIAN</u>	0.00	2,574.00	C	16,495,664.00
14-07-2026	Ordin de plata - OPFV	<u>2317</u>	57.02.01 Indemnizatii handicap aferente lunii IUNIE 2026 CEC	<u>462 01 09 02 A 01 57.02.01.INDEMNIZATII HAND. CEC</u>	0.00	151,866.00	C	16,647,530.00
14-07-2026	Ordin de plata - OPFV	<u>2316</u>	57.02.01 Indemnizatii handicap aferente lunii IUNIE 2026 BT	<u>462 01 09 02 A 01 57.02.01.INDEMN. HAND. BANCA TRANSILVANIA</u>	0.00	257,400.00	C	16,904,930.00
14-07-2026	Ordin de plata - OPFV	<u>2328</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.BUJOR VASILE</u>	0.00	2,574.00	C	16,907,504.00
14-07-2026	Ordin de plata - OPFV	<u>2329</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CARAMITRU GEORGE STELIAN</u>	0.00	2,574.00	C	16,910,078.00
14-07-2026	Ordin de plata - OPFV	<u>2344</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.DUMITRU NICOLETA CORINA</u>	0.00	2,574.00	C	16,912,652.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-07-2026	Ordin de plata - OPFV	<u>2382</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MUSTAFA MONI</u>	0.00	2,574.00	C	16,915,226.00
14-07-2026	Ordin de plata - OPFV	<u>2379</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MORARU TUDORA</u>	0.00	2,574.00	C	16,917,800.00
14-07-2026	Ordin de plata - OPFV	<u>2373</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MAXIM TINCA</u>	0.00	2,574.00	C	16,920,374.00
14-07-2026	Ordin de plata - OPFV	<u>2364</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ISBASESCU-IOANA</u>	0.00	2,574.00	C	16,922,948.00
14-07-2026	Ordin de plata - OPFV	<u>2353</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.GRIGORE RADU</u>	0.00	2,574.00	C	16,925,522.00
14-07-2026	Ordin de plata - OPFV	<u>2391</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.PETCU ANASTASIA</u>	0.00	2,574.00	C	16,928,096.00
14-07-2026	Ordin de plata - OPFV	<u>2425</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VULPE IOANA</u>	0.00	2,574.00	C	16,930,670.00
14-07-2026	Ordin de plata - OPFV	<u>2415</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.TRIFU MARIUS</u>	0.00	2,574.00	C	16,933,244.00
14-07-2026	Ordin de plata - OPFV	<u>2363</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.IOSIF CONSTANTINA</u>	0.00	2,574.00	C	16,935,818.00
14-07-2026	Ordin de plata - OPFV	<u>2356</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ION GEORGIAN SILVIU</u>	0.00	2,574.00	C	16,938,392.00
14-07-2026	Ordin de plata - OPFV	<u>2360</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.IORDACHE CONSTANTIN</u>	0.00	2,574.00	C	16,940,966.00
14-07-2026	Ordin de plata - OPFV	<u>2399</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.RUSE ALEXANDRINA</u>	0.00	2,574.00	C	16,943,540.00
14-07-2026	Ordin de plata - OPFV	<u>2412</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.TAPALAN ANA</u>	0.00	2,574.00	C	16,946,114.00
14-07-2026	Ordin de plata - OPFV	<u>2413</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.TAPALAN DUMITRU</u>	0.00	2,574.00	C	16,948,688.00
14-07-2026	Ordin de plata - OPFV	<u>2394</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.PISTOL NICULINA</u>	0.00	2,574.00	C	16,951,262.00
14-07-2026	Ordin de plata - OPFV	<u>2370</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MARIN GEORGETA</u>	0.00	2,574.00	C	16,953,836.00
14-07-2026	Ordin de plata - OPFV	<u>2400</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.RUSENI STAN</u>	0.00	2,574.00	C	16,956,410.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.ION CORNELIA</u>	0.00	2,574.00	C	16,958,984.00
14-07-2026	Ordin de plata - OPFV	<u>2380</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MOSTEANU ANDREI RAFAEL</u>	0.00	2,574.00	C	16,961,558.00
14-07-2026	Ordin de plata - OPFV	<u>2327</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.BORDUSANU DANIEL</u>	0.00	2,574.00	C	16,964,132.00
14-07-2026	Ordin de plata - OPFV	<u>2431</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.DRAGOMIR MIHAI ANTON</u>	0.00	2,574.00	C	16,966,706.00
14-07-2026	Ordin de plata - OPFV	<u>2342</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.DAN ANA</u>	0.00	2,574.00	C	16,969,280.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-07-2026	Ordin de plata - OPFV	<u>2346</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.DRAGUNOIU ANA MARIA</u>	0.00	2,574.00	C	16,971,854.00
14-07-2026	Ordin de plata - OPFV	<u>2347</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.DUMITRU CARLA ILINCA</u>	0.00	2,574.00	C	16,974,428.00
14-07-2026	Ordin de plata - OPFV	<u>2343</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.DIMANCESCU NICULAE</u>	0.00	2,574.00	C	16,977,002.00
14-07-2026	Ordin de plata - OPFV	<u>2320</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.ANDREI GHEORGHE</u>	0.00	2,574.00	C	16,979,576.00
14-07-2026	Ordin de plata - OPFV	<u>2403</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.SAULEA STEFAN</u>	0.00	2,574.00	C	16,982,150.00
14-07-2026	Ordin de plata - OPFV	<u>2405</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.STAICU DUMITRA</u>	0.00	2,574.00	C	16,984,724.00
14-07-2026	Ordin de plata - OPFV	<u>2332</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.COMAN-MARIA</u>	0.00	2,574.00	C	16,987,298.00
14-07-2026	Ordin de plata - OPFV	<u>2362</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.IORDAN ION</u>	0.00	2,574.00	C	16,989,872.00
14-07-2026	Ordin de plata - OPFV	<u>2411</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.SERBAN VIORICA</u>	0.00	2,574.00	C	16,992,446.00
14-07-2026	Ordin de plata - OPFV	<u>2408</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA</u>	0.00	2,574.00	C	16,995,020.00
14-07-2026	Ordin de plata - OPFV	<u>2369</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN</u>	0.00	2,574.00	C	16,997,594.00
14-07-2026	Ordin de plata - OPFV	<u>2395</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA</u>	0.00	2,574.00	C	17,000,168.00
14-07-2026	Ordin de plata - OPFV	<u>2331</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.CIOBANU CORNEL</u>	0.00	2,574.00	C	17,002,742.00
14-07-2026	Ordin de plata - OPFV	<u>2333</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.COMAN MARIA</u>	0.00	2,574.00	C	17,005,316.00
14-07-2026	Ordin de plata - OPFV	<u>2402</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN</u>	0.00	2,574.00	C	17,007,890.00
14-07-2026	Ordin de plata - OPFV	<u>2401</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.SAMOILA RADA</u>	0.00	2,574.00	C	17,010,464.00
14-07-2026	Ordin de plata - OPFV	<u>2439</u>	57.02.01 Indemnizatie in suma fixa Iunie 2026	<u>462 01 09 02 A 01 57.02.01.PETRE MIHAELA</u>	0.00	2,574.00	C	17,013,038.00
14-07-2026	Ordin de plata - OPFV	<u>2330</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.CACIULARU DIDINA</u>	0.00	2,574.00	C	17,015,612.00
14-07-2026	Ordin de plata - OPFV	<u>2393</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.PIGUI ION</u>	0.00	2,574.00	C	17,018,186.00
14-07-2026	Ordin de plata - OPFV	<u>2321</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.APETREI ELENA</u>	0.00	2,574.00	C	17,020,760.00
14-07-2026	Ordin de plata - OPFV	<u>2323</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.BANULESCU GICA</u>	0.00	2,574.00	C	17,023,334.00
14-07-2026	Ordin de plata - OPFV	<u>2366</u>	57.02.01 Indemnizatie handicap aferenta lunii Iunie 2026	<u>462 01 09 02 A 01 57.02.01.IVAN NICOLAE</u>	0.00	2,574.00	C	17,025,908.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-07-2026	Ordin de plata - OPFV	<u>2414</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.TRANDAFIR ADRIAN TANASE</u>	0.00	2,574.00	C	17,028,482.00
14-07-2026	Ordin de plata - OPFV	<u>2322</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ASOLTANEL IOAN</u>	0.00	2,574.00	C	17,031,056.00
14-07-2026	Ordin de plata - OPFV	<u>2372</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA</u>	0.00	2,574.00	C	17,033,630.00
14-07-2026	Ordin de plata - OPFV	<u>2351</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR</u>	0.00	2,574.00	C	17,036,204.00
14-07-2026	Ordin de plata - OPFV	<u>2437</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.NITU IONELA CATALINA</u>	0.00	2,574.00	C	17,038,778.00
14-07-2026	Ordin de plata - OPFV	<u>2376</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,574.00	C	17,041,352.00
14-07-2026	Ordin de plata - OPFV	<u>2385</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,574.00	C	17,043,926.00
14-07-2026	Ordin de plata - OPFV	<u>2388</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,574.00	C	17,046,500.00
14-07-2026	Ordin de plata - OPFV	<u>2427</u>	57.02.01 Indemnizatii handicap aferente lunii IUNIE 2026 MANDATE POSTALE	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	836,550.00	C	17,883,050.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.RAGALIE IANIS MIHAIL</u>	0.00	2,574.00	C	17,885,624.00
14-07-2026	Ordin de plata - OPFV	<u>2418</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,574.00	C	17,888,198.00
14-07-2026	Ordin de plata - OPFV	<u>2428</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.BELGHIR ILIE</u>	0.00	2,574.00	C	17,890,772.00
14-07-2026	Ordin de plata - OPFV	<u>2368</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	2,574.00	C	17,893,346.00
14-07-2026	Ordin de plata - OPFV	<u>2417</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	2,574.00	C	17,895,920.00
14-07-2026	Ordin de plata - OPFV	<u>2335</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	2,574.00	C	17,898,494.00
14-07-2026	Ordin de plata - OPFV	<u>2349</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,574.00	C	17,901,068.00
14-07-2026	Ordin de plata - OPFV	<u>2432</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.DUMITRU GEORGE</u>	0.00	2,574.00	C	17,903,642.00
14-07-2026	Ordin de plata - OPFV	<u>2410</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,574.00	C	17,906,216.00
14-07-2026	Ordin de plata - OPFV	<u>2392</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	2,574.00	C	17,908,790.00
14-07-2026	Ordin de plata - OPFV	<u>2397</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,574.00	C	17,911,364.00
14-07-2026	Ordin de plata - OPFV	<u>2404</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,574.00	C	17,913,938.00
14-07-2026	Ordin de plata - OPFV	<u>2387</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,574.00	C	17,916,512.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-07-2026	Ordin de plata - OPFV	<u>2407</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.STANCIU PAULA</u>	0.00	2,574.00	C	17,919,086.00
14-07-2026	Ordin de plata - OPFV	<u>2358</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,574.00	C	17,921,660.00
14-07-2026	Ordin de plata - OPFV	<u>2357</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>	0.00	2,574.00	C	17,924,234.00
14-07-2026	Ordin de plata - OPFV	<u>2396</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u>	0.00	2,574.00	C	17,926,808.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.BERDAN MARIA</u>	0.00	2,574.00	C	17,929,382.00
14-07-2026	Ordin de plata - OPFV	<u>2341</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,574.00	C	17,931,956.00
14-07-2026	Ordin de plata - OPFV	<u>2374</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	2,574.00	C	17,934,530.00
14-07-2026	Ordin de plata - OPFV	<u>2339</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u>	0.00	2,574.00	C	17,937,104.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.IBRAIM IRINEL VICTOR</u>	0.00	2,574.00	C	17,939,678.00
14-07-2026	Ordin de plata - OPFV	<u>2421</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u>	0.00	2,574.00	C	17,942,252.00
14-07-2026	Ordin de plata - OPFV	<u>2334</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA</u>	0.00	2,574.00	C	17,944,826.00
14-07-2026	Ordin de plata - OPFV	<u>2371</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MARIN MIHAELA</u>	0.00	2,574.00	C	17,947,400.00
14-07-2026	Ordin de plata - OPFV	<u>2348</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	2,574.00	C	17,949,974.00
14-07-2026	Ordin de plata - OPFV	<u>2429</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ALINA VIORICA</u>	0.00	2,574.00	C	17,952,548.00
14-07-2026	Ordin de plata - OPFV	<u>2435</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MIHAI ANA MARIA</u>	0.00	2,574.00	C	17,955,122.00
14-07-2026	Ordin de plata - OPFV	<u>2440</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.RADU SORINA</u>	0.00	2,574.00	C	17,957,696.00
14-07-2026	Ordin de plata - OPFV	<u>2375</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.Mihalache GABRIEL FLORIN</u>	0.00	2,574.00	C	17,960,270.00
14-07-2026	Ordin de plata - OPFV	<u>2378</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	2,574.00	C	17,962,844.00
14-07-2026	Ordin de plata - OPFV	<u>2324</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	2,574.00	C	17,965,418.00
14-07-2026	Ordin de plata - OPFV	<u>2384</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,574.00	C	17,967,992.00
14-07-2026	Ordin de plata - OPFV	<u>2352</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u>	0.00	2,574.00	C	17,970,566.00
14-07-2026	Ordin de plata	<u>2441</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026 MP	<u>462 01 09 02 A 01 57.02.01.CRACIUN ALEXANDRU</u>	0.00	2,574.00	C	17,973,140.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
14-07-2026	Ordin de plata - OPFV	<u>2345</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,574.00	C	17,975,714.00
14-07-2026	Ordin de plata - OPFV	<u>2424</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	2,574.00	C	17,978,288.00
14-07-2026	Ordin de plata - OPFV	<u>2389</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,574.00	C	17,980,862.00
14-07-2026	Ordin de plata - OPFV	<u>2365</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	2,574.00	C	17,983,436.00
14-07-2026	Ordin de plata - OPFV	<u>2361</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.IORDACHE OTILIA PAULA</u>	0.00	2,574.00	C	17,986,010.00
14-07-2026	Ordin de plata - OPFV	<u>2433</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.GRIGORE ION</u>	0.00	2,574.00	C	17,988,584.00
14-07-2026	Ordin de plata - OPFV	<u>2436</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.MIHAI CRINA ELENA</u>	0.00	2,574.00	C	17,991,158.00
14-07-2026	Ordin de plata - OPFV	<u>2438</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.ONOFREI DORINELA</u>	0.00	2,574.00	C	17,993,732.00
14-07-2026	Ordin de plata - OPFV	<u>2386</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,574.00	C	17,996,306.00
14-07-2026	Ordin de plata - OPFV	<u>2336</u>	57.02.01 Indemnizatie handicap aferenta lunii IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA</u>	0.00	2,574.00	C	17,998,880.00
14-07-2026	Ordin de plata - OPFV	<u>2314</u>	57.02.01 Indemnizatii handicap aferente lunii IUNIE 2026 RAIFFEISEN	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND RAIFFEISEN</u>	0.00	411,840.00	C	18,410,720.00
14-07-2026	Ordin de plata - OPFV	<u>2315</u>	57.02.01 Indemnizatii handicap aferente lunii IUNIE 2026 BCR	<u>462 01 09 02 A 01 57.02.01.INDEMNIZ HAND BCR</u>	0.00	414,414.00	C	18,825,134.00
14-07-2026	Ordin de plata - OPFV	<u>2430</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN MARIAN</u>	0.00	2,574.00	C	18,827,708.00
14-07-2026	Ordin de plata - OPFV	<u>2434</u>	57.02.01 Indemnizatie in suma fixa IUNIE 2026	<u>462 01 09 02 A 01 57.02.01.GHIORGHE ILONA</u>	0.00	2,574.00	C	18,830,282.00
15-07-2026	Foai de varsamant	<u>26</u>	57.02.01 Depus ajutor de urgenta neridicat - STEFAN ELENA	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-4,596.00	C	18,825,686.00
16-07-2026	Cec banca	<u>48</u>	57.02.01 Suplimente energie pentru consumul de combustibili solizi/petrolieri aferente lunii IUNIE 2026	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	3,000.00	C	18,828,686.00
16-07-2026	Ordin de plata	<u>1</u>	57.02.01 Retur indemnizatie de handicap aferenta lunii IUNIE 2026 CERCEL ION (cont inchis) cf. adresei nr. 4589/15.07.2026 - 1742542/15.07.2026	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-2,574.00	C	18,826,112.00
17-07-2026	Foai de varsamant	<u>24</u>	57.02.01 Depus indemnizatie de handicap restanta neridicata Coman Marin pt. Coman Stelica	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-2,574.00	C	18,823,538.00
17-07-2026	Foai de varsamant	<u>27</u>	57.02.01 Depus indemnizatii de handicap aferente lunii IUNIE 2026 NERIDICATE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-7,722.00	C	18,815,816.00
21-07-2026	Ordin de plata	<u>2529</u>	57.02.01 Indemnizatie de handicap aferenta lunii IUNIE 2026 cf. cererii nr. 4586/15.07.2026 si a informarii nr.4589/15.07.2026 CERCEL ILIE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	18,818,390.00
21-07-2026	Foai de varsamant	<u>29</u>	57.02.01 Depus suplimente pt. energie aferente lunii IUNIE 2026 NERIDICATE	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	-2,260.00	C	18,816,130.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
21-07-2026	Cec banca	<u>49</u>	57.02.01 Ajutor de urgenta restant - Stefan Elena	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	4,596.00	C	18,820,726.00
28-07-2026	...	<u>116603</u>	57.02.01 Indemnizatii de handicap aferente lunii IUNIE 2026 MP retur; Indemnizatii de handicap aferente lunii IUNIE 2026 MP retur	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	-10,296.00	C	18,810,430.00
29-07-2026	Cec banca	<u>50</u>	57.02.01 Indemnizatii in suma fixa MAI 2026 si indemnizatie de handicap neridicata aferenta lunii IUNIE 2026 - CULEA EFTIMIE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	4,321.00	C	18,814,751.00
Total rulaje perioada					0.00	2,680,365.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			2,680,365.00	
Total rulaje debit			0.00	Total rulaje credit			18,814,751.00	
Total sume debit			0.00	Total sume credit			18,814,751.00	
Sold final debtor			0.00	Sold final creditor			18,814,751.00	