

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-11-2019 30-11-2019
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

06-01-2020 13:26

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-10-2019				...			C	10,096,806.32
11-11-2019 ...	55408	57.02.01	Mandate postale retur reprezentând indemnizatii de handicap aferente lunilor august (Biziiac Elena) si septembrie 2019; mandate postale retur reprezentand indemnizatii de hand. aferente lunilor aug. si sept. 2019	462 01 09 02 A 01 57.02.01.INDEM NIZATII DE HANDICAP- TOTAL	0.00	-4,979.24	C	10,091,827.08
13-11-2019	Cec banca	45	57.02.01 ridicat fila CEC ptr. plata numerar ajutoare de urgenta	581 01 04 02 A 01 57.02.01.	0.00	2,882.00	C	10,094,709.08
14-11-2019	Ordin de plata - OPFV	1876	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	462 01 09 02 A 01 57.02.01.ALEXA NDRU VASILICA	0.00	1,263.00	C	10,095,972.08
14-11-2019	Ordin de plata - OPFV	1877	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	462 01 09 02 A 01 57.02.01.ANTON NEAGU	0.00	1,263.00	C	10,097,235.08
14-11-2019	Ordin de plata - OPFV	1878	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	462 01 09 02 A 01 57.02.01.BADEA DIMA	0.00	1,263.00	C	10,098,498.08
14-11-2019	Ordin de plata - OPFV	1879	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	462 01 09 02 A 01 57.02.01.BALASA MARIA	0.00	1,263.00	C	10,099,761.08
14-11-2019	Ordin de plata - OPFV	1880	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	462 01 09 02 A 01 57.02.01.BICHER MIHALACHE	0.00	1,263.00	C	10,101,024.08
14-11-2019	Ordin de plata - OPFV	1881	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	462 01 09 02 A 01 57.02.01.BIZIIAC ELENA	0.00	1,263.00	C	10,102,287.08
14-11-2019	Ordin de plata - OPFV	1882	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	462 01 09 02 A 01 57.02.01.BUTUR UGA ION	0.00	1,263.00	C	10,103,550.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-11-2019	Ordin de plata - OPFV	<u>1883</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CALOIA</u> <u>NU MARIN</u>	0.00	1,263.00	C	10,104,813.08
14-11-2019	Ordin de plata - OPFV	<u>1884</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CATRIN</u> <u>A VASILE</u>	0.00	1,263.00	C	10,106,076.08
14-11-2019	Ordin de plata - OPFV	<u>1885</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CERCE</u> <u>L ILIE</u>	0.00	1,263.00	C	10,107,339.08
14-11-2019	Ordin de plata - OPFV	<u>1886</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CIOBAN</u> <u>CA DAVID</u> <u>FLORIAN</u>	0.00	1,263.00	C	10,108,602.08
14-11-2019	Ordin de plata - OPFV	<u>1887</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CIORAP</u> <u>CIU EUGENIA-</u> <u>SILVIA</u>	0.00	1,263.00	C	10,109,865.08
14-11-2019	Ordin de plata - OPFV	<u>1888</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CIMPEA</u> <u>N CORNEL-</u> <u>LIVIU</u>	0.00	1,263.00	C	10,111,128.08
14-11-2019	Ordin de plata - OPFV	<u>1889</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ION</u>	0.00	1,263.00	C	10,112,391.08
14-11-2019	Ordin de plata - OPFV	<u>1890</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN SANDA</u>	0.00	1,263.00	C	10,113,654.08
14-11-2019	Ordin de plata - OPFV	<u>1891</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COTOI-</u> <u>ANA-MARIA-</u> <u>TATIANA</u>	0.00	1,263.00	C	10,114,917.08
14-11-2019	Ordin de plata - OPFV	<u>1892</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DECU</u> <u>GEORGETA</u>	0.00	1,263.00	C	10,116,180.08
14-11-2019	Ordin de plata - OPFV	<u>1893</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DRAGHI</u> <u>CI GABRIEL</u>	0.00	1,263.00	C	10,117,443.08
14-11-2019	Ordin de plata - OPFV	<u>1894</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUDU</u> <u>GHEORGHE</u>	0.00	1,263.00	C	10,118,706.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-11-2019	Ordin de plata - OPFV	<u>1895</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMBR</u> <u>AVA ELENA</u>	0.00	1,263.00	C	10,119,969.08
14-11-2019	Ordin de plata - OPFV	<u>1896</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U VALERICA</u>	0.00	1,263.00	C	10,121,232.08
14-11-2019	Ordin de plata - OPFV	<u>1897</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,263.00	C	10,122,495.08
14-11-2019	Ordin de plata - OPFV	<u>1898</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE MADALINA</u> <u>ILINCA</u>	0.00	1,263.00	C	10,123,758.08
14-11-2019	Ordin de plata - OPFV	<u>1899</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHITA-</u> <u>ION</u>	0.00	1,263.00	C	10,125,021.08
14-11-2019	Ordin de plata - OPFV	<u>1900</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,263.00	C	10,126,284.08
14-11-2019	Ordin de plata - OPFV	<u>1901</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,263.00	C	10,127,547.08
14-11-2019	Ordin de plata - OPFV	<u>1902</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IOLEA</u> <u>GABRIELA</u>	0.00	1,263.00	C	10,128,810.08
14-11-2019	Ordin de plata - OPFV	<u>1903</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>ION</u>	0.00	1,263.00	C	10,130,073.08
14-11-2019	Ordin de plata - OPFV	<u>1904</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>MIRELA</u>	0.00	1,263.00	C	10,131,336.08
14-11-2019	Ordin de plata - OPFV	<u>1905</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,263.00	C	10,132,599.08
14-11-2019	Ordin de plata - OPFV	<u>1906</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IRIMIA</u> <u>LUCIA</u>	0.00	1,263.00	C	10,133,862.08
14-11-2019	Ordin de plata - OPFV	<u>1907</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,263.00	C	10,135,125.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-11-2019	Ordin de plata - OPFV	<u>1908</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISPIR</u> <u>NICOLETA</u>	0.00	1,263.00	C	10,136,388.08
14-11-2019	Ordin de plata - OPFV	<u>1909</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.LUPAS</u> <u>CU MARINELA</u>	0.00	1,263.00	C	10,137,651.08
14-11-2019	Ordin de plata - OPFV	<u>1910</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARCU</u> <u>MARIN</u>	0.00	1,263.00	C	10,138,914.08
14-11-2019	Ordin de plata - OPFV	<u>1911</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,263.00	C	10,140,177.08
14-11-2019	Ordin de plata - OPFV	<u>1912</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>SABINA-</u> <u>CRISTINA</u>	0.00	1,263.00	C	10,141,440.08
14-11-2019	Ordin de plata - OPFV	<u>1913</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARINA</u> <u>CHE ION</u>	0.00	1,263.00	C	10,142,703.08
14-11-2019	Ordin de plata - OPFV	<u>1914</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOCAN</u> <u>U FLORIAN</u>	0.00	1,263.00	C	10,143,966.08
14-11-2019	Ordin de plata - OPFV	<u>1915</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOCAN</u> <u>U GHEORGHE</u>	0.00	1,263.00	C	10,145,229.08
14-11-2019	Ordin de plata - OPFV	<u>1916</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOCAN</u> <u>U SAFTA</u>	0.00	1,263.00	C	10,146,492.08
14-11-2019	Ordin de plata - OPFV	<u>1917</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MOISE -</u> <u>IONUT-VASILICA</u>	0.00	1,263.00	C	10,147,755.08
14-11-2019	Ordin de plata - OPFV	<u>1918</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01 57.02.01.NAE</u> <u>ELENA</u>	0.00	1,263.00	C	10,149,018.08
14-11-2019	Ordin de plata - OPFV	<u>1919</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEAGU</u> <u>CRISTIAN</u>	0.00	1,263.00	C	10,150,281.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-11-2019	Ordin de plata - OPFV	<u>1920</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEAGU</u> <u>VICTOR</u>	0.00	1,263.00	C	10,151,544.08
14-11-2019	Ordin de plata - OPFV	<u>1921</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NEGOIT</u> <u>A ION</u>	0.00	1,263.00	C	10,152,807.08
14-11-2019	Ordin de plata - OPFV	<u>1922</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLE</u> <u>SCU MARIA-</u> <u>MARILENA</u>	0.00	1,263.00	C	10,154,070.08
14-11-2019	Ordin de plata - OPFV	<u>1923</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLE</u> <u>TTI MICHELE-</u> <u>ANTONIO</u>	0.00	1,263.00	C	10,155,333.08
14-11-2019	Ordin de plata - OPFV	<u>1924</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NUTA</u> <u>AUREL</u>	0.00	1,263.00	C	10,156,596.08
14-11-2019	Ordin de plata - OPFV	<u>1925</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OGUTK</u> <u>EN KUZHEY</u> <u>GABRIEL</u>	0.00	1,263.00	C	10,157,859.08
14-11-2019	Ordin de plata - OPFV	<u>1926</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PADUR</u> <u>EANU PETRE</u>	0.00	1,263.00	C	10,159,122.08
14-11-2019	Ordin de plata - OPFV	<u>1927</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PLETEA</u> <u>ANELIA</u>	0.00	1,263.00	C	10,160,385.08
14-11-2019	Ordin de plata - OPFV	<u>1928</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RACLIA</u> <u>ROZALIA-</u> <u>NICOLETA</u>	0.00	1,263.00	C	10,161,648.08
14-11-2019	Ordin de plata - OPFV	<u>1929</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>IONICA</u>	0.00	1,263.00	C	10,162,911.08
14-11-2019	Ordin de plata - OPFV	<u>1930</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>NICU</u>	0.00	1,263.00	C	10,164,174.08
14-11-2019	Ordin de plata - OPFV	<u>1931</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RAGALI</u> <u>E ADI-DANUT</u>	0.00	1,263.00	C	10,165,437.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-11-2019	Ordin de plata - OPFV	<u>1932</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STAN</u> <u>GHEORGHE</u>	0.00	1,263.00	C	10,166,700.08
14-11-2019	Ordin de plata - OPFV	<u>1933</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STROIE</u> <u>BIANCA-</u> <u>ADRIANA</u>	0.00	1,263.00	C	10,167,963.08
14-11-2019	Ordin de plata - OPFV	<u>1934</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SUSLA</u> <u>NESCU ANGHEL</u>	0.00	1,263.00	C	10,169,226.08
14-11-2019	Ordin de plata - OPFV	<u>1935</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SERBA</u> <u>N GHIORGHI</u>	0.00	1,263.00	C	10,170,489.08
14-11-2019	Ordin de plata - OPFV	<u>1936</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STEFAN</u> <u>IU VLAD-ANDREI</u>	0.00	1,263.00	C	10,171,752.08
14-11-2019	Ordin de plata - OPFV	<u>1937</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TABAC</u> <u>ARU DAN-</u> <u>AUREL</u>	0.00	1,263.00	C	10,173,015.08
14-11-2019	Ordin de plata - OPFV	<u>1938</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TARAN</u> <u>CATALINA-</u> <u>DORINA</u>	0.00	1,263.00	C	10,174,278.08
14-11-2019	Ordin de plata - OPFV	<u>1939</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>RADA</u>	0.00	1,263.00	C	10,175,541.08
14-11-2019	Ordin de plata - OPFV	<u>1940</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VASILE</u> <u>ELENA</u>	0.00	1,263.00	C	10,176,804.08
14-11-2019	Ordin de plata - OPFV	<u>1941</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VALCEA</u> <u>MARIUS-VICTOR</u>	0.00	1,263.00	C	10,178,067.08
14-11-2019	Ordin de plata - OPFV	<u>1942</u>	57.02.01 achitat indemnizatie de hand. aferenta lunii octombrie 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ZAHARI</u> <u>A MARICUTA</u>	0.00	1,263.00	C	10,179,330.08
14-11-2019	Cec banca	<u>46</u>	57.02.01 ridicat fila CEC pt. plata numerar indemniz. hand. aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	10,180,593.08
14-11-2019	Cec banca	<u>46</u>	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	10,181,856.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	10,183,119.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemnizatii de hand. aferenta lunii octombrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	958,617.00	C	11,141,736.08
14-11-2019	Cec banca	46	57.02.01 diferenta rotunjire fila CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.57	C	11,141,736.65
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,142,999.65
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,144,262.65
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	11,145,507.46
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,146,770.46
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,148,033.46
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	11,149,278.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,150,541.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,151,804.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,153,067.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,154,330.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar in demniz. de hand. aferenta lunii mai 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,155,593.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,156,856.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,158,119.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt plata numerar indemniz. de hand. aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,159,382.27
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	11,160,627.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,161,890.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,163,153.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,164,416.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii iunie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,165,679.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt plata numerar indemniz. de hand. aferenta lunii iulie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,166,942.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt plata numerar indemniz. de handicap aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,168,205.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,169,468.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii august 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,170,731.08
14-11-2019	Cec banca	46	57.02.01 ridicat fila CEC pt. plata numerar indemniz. de hand. aferenta lunii septembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	11,171,994.08
19-11-2019	Foai de varsamant	66	57.02.01 deplus indemnizatii de handicap aferente lunii octombrie 2019 neridicate	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-12,630.00	C	11,159,364.08
19-11-2019	Foai de varsamant	66	57.02.01 deplus diferenta rotunjire fila CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-0.57	C	11,159,363.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt plata numerar ajutor de incalzire la aj. soc. aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,159,653.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,159,943.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,160,233.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,160,523.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,160,813.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,161,103.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,161,393.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,161,683.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,161,973.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,162,263.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,162,553.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,162,843.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,163,133.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,163,423.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,163,713.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,164,003.51
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pt. plata numerar ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	290.00	C	11,164,293.51

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
20-11-2019	Cec banca	47	57.02.01 ridicat fila CEC pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei nov. 2019 - martie 2020	<u>581.01.04.02.A</u> <u>02.57.02.01.</u>	0.00	580.00	C	11,164,873.51
25-11-2019	Cec banca	48	57.02.01 ridicat fila CEC pentru plata numerar ajutoare de urgenta	<u>581.01.04.02.A</u> <u>01.57.02.01.</u>	0.00	900.00	C	11,165,773.51
25-11-2019	Foai de varsamant	67	57.02.01 depus ajutor de incalzire la ajutor social aferent perioadei nov. 2019 - martie 2020 neridicat	<u>581.01.04.02.A</u> <u>02.57.02.01.</u>	0.00	-290.00	C	11,165,483.51
28-11-2019	...	56001	57.02.01 mandate postal retur reprezentând indemnizatii de handicap aferente lunii octombrie 2019 ; mandate postal retur reprezentând indemnizatii de handicap aferente lunii octombrie 2019	<u>462.01.09.02.A</u> 01 <u>57.02.01.INDEM</u> <u>NIZATII DE</u> <u>HANDICAP-</u> <u>TOTAL</u>	0.00	-2,489.62	C	11,162,993.89
<i>Total perioada</i>					0.00	1,066,187.57		
Total rulaje					0.00	11,162,993.8		9

Sold initial debit 0.00 10,096,806.3 Sold initial credit
2

Rulaj curent debit 0.00 1,066,187.57 Rulaj curent credit

Total sume debit 0.00 11,162,993.89 Total sume credit

Sold final debitor 0.00 11,162,993.89 Sold final Creditor