

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2020 31-08-2020
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

23-09-2020 9:31

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-07-2020			...				C	7,827,595.28
04-08-2020	Foai de varsamant	46	57.02.01 depus ajutor de inmormantare neridicat	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-2,715.00	C	7,824,880.28
06-08-2020	...	61621	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii iunie 2020; mandate postale retur reprezentand indemnizatii de handicap aferente lunii iunie	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-17,275.44	C	7,807,604.84
10-08-2020	...	61764	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii IUNIE 2020; mandate postale retur reprezentând indemnizatii de handicap aferente lunii IUNIE 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-2,657.76	C	7,804,947.08
11-08-2020	Cec banca	32	57.02.01 depus diferenta rezultata in urma rotunjirii filei de CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.32	C	7,804,947.40
11-08-2020	Cec banca	32	57.02.01 Ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,806,276.28
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,807,605.16
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,808,934.04
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,810,262.92
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,811,591.80
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,812,920.68
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii aprilie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,814,249.56
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,815,578.44
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,816,907.32
11-08-2020	Cec banca	32	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii MAI 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,818,236.20

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
11-08-2020	Cec banca	<u>32</u>	57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii IUNIE 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	7,819,565.08
11-08-2020	Cec banca	<u>32</u>	57.02.01 ridicat fila cec pentru plata numerar ajutor de inmormantare restant	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,715.00	C	7,822,280.08
12-08-2020	Ordin de plata - OPFV	<u>1653</u>	57.02.01 achitat indemnizatii de handicap aferente lunii IULIE 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	827,672.00	C	8,649,952.08
12-08-2020	Ordin de plata	<u>1743</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BERKI</u> <u>ELZA</u>	0.00	1,153.00	C	8,651,105.08
12-08-2020	Ordin de plata	<u>1745</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2020(M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>ASCU</u> <u>COSTINELA</u>	0.00	1,153.00	C	8,652,258.08
12-08-2020	Ordin de plata	<u>1747</u>	57.02.01 achitat indemnizatie de handicap in suma fixa (MANDAT POSTAL)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IORDAC</u> <u>HE MITU SORIN</u>	0.00	1,348.00	C	8,653,606.08
12-08-2020	Ordin de plata	<u>1747</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020 (MANDAT POSTAL)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PANAIT</u> <u>DANIEL ANDREI</u> <u>AURELIAN</u>	0.00	1,348.00	C	8,654,954.08
12-08-2020	Ordin de plata	<u>1748</u>	57.02.01 Achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUDOR</u> <u>IONUT ADRIAN</u>	0.00	1,348.00	C	8,656,302.08
13-08-2020	Ordin de plata - OPFV	<u>1655</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii iulie 2020 RAIFFEISEN	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZ HAND</u> <u>RAIFFEISEN</u>	0.00	88,968.00	C	8,745,270.08
13-08-2020	Ordin de plata - OPFV	<u>1656</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii iulie 2020 BCR	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZ HAND BCR</u>	0.00	103,796.00	C	8,849,066.08
13-08-2020	Ordin de plata - OPFV	<u>1657</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.APOST</u> <u>OL ION</u>	0.00	1,348.00	C	8,850,414.08
13-08-2020	Ordin de plata - OPFV	<u>1658</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ARICIU</u> <u>C GEORGETA</u>	0.00	1,348.00	C	8,851,762.08
13-08-2020	Ordin de plata - OPFV	<u>1659</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BANU</u> <u>GEORGETA</u>	0.00	1,348.00	C	8,853,110.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata - OPFV	<u>1660</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BESCA</u> <u>NICU</u>	0.00	1,348.00	C	8,854,458.08
13-08-2020	Ordin de plata - OPFV	<u>1661</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BICHER</u> <u>MIHALACHE</u>	0.00	1,348.00	C	8,855,806.08
13-08-2020	Ordin de plata - OPFV	<u>1662</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIZIIAC</u> <u>ELENA</u>	0.00	1,348.00	C	8,857,154.08
13-08-2020	Ordin de plata - OPFV	<u>1663</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BORDU</u> <u>SANU</u> <u>CONSTANTIN</u> <u>NICOLAE</u>	0.00	1,348.00	C	8,858,502.08
13-08-2020	Ordin de plata - OPFV	<u>1664</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BUIAC</u> <u>MARIA</u> <u>ALEXANDRA</u>	0.00	1,348.00	C	8,859,850.08
13-08-2020	Ordin de plata - OPFV	<u>1665</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURGH</u> <u>ELEA VASILE</u>	0.00	1,348.00	C	8,861,198.08
13-08-2020	Ordin de plata - OPFV	<u>1666</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURLA</u> <u>CU VICTOR</u>	0.00	1,348.00	C	8,862,546.08
13-08-2020	Ordin de plata - OPFV	<u>1667</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CANGH</u> <u>ELARIS</u> <u>FLOAREA</u>	0.00	1,348.00	C	8,863,894.08
13-08-2020	Ordin de plata - OPFV	<u>1668</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CALIN</u> <u>MARIA</u>	0.00	1,348.00	C	8,865,242.08
13-08-2020	Ordin de plata - OPFV	<u>1669</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CERCE</u> <u>L AURICA</u>	0.00	1,348.00	C	8,866,590.08
13-08-2020	Ordin de plata - OPFV	<u>1670</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CHIREA</u> <u>ELENA</u>	0.00	1,348.00	C	8,867,938.08
13-08-2020	Ordin de plata - OPFV	<u>1671</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CHIVU</u> <u>GEORGETA</u>	0.00	1,348.00	C	8,869,286.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata - OPFV	<u>1672</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COLEA</u> <u>SA MARIA</u>	0.00	1,348.00	C	8,870,634.08
13-08-2020	Ordin de plata - OPFV	<u>1673</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ION</u>	0.00	1,348.00	C	8,871,982.08
13-08-2020	Ordin de plata - OPFV	<u>1674</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN MARIAN</u>	0.00	1,348.00	C	8,873,330.08
13-08-2020	Ordin de plata - OPFV	<u>1675</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN NICULINA</u>	0.00	1,348.00	C	8,874,678.08
13-08-2020	Ordin de plata - OPFV	<u>1676</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CRISTE</u> <u>A ION</u>	0.00	1,348.00	C	8,876,026.08
13-08-2020	Ordin de plata - OPFV	<u>1677</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CULDA</u> <u>MARIA</u>	0.00	1,348.00	C	8,877,374.08
13-08-2020	Ordin de plata - OPFV	<u>1678</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.DAN</u> <u>MIRCEA</u>	0.00	1,348.00	C	8,878,722.08
13-08-2020	Ordin de plata - OPFV	<u>1679</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DOLTU</u> <u>DORUTA</u>	0.00	1,348.00	C	8,880,070.08
13-08-2020	Ordin de plata - OPFV	<u>1680</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DULGH</u> <u>ERU VASILCA</u>	0.00	1,348.00	C	8,881,418.08
13-08-2020	Ordin de plata - OPFV	<u>1681</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>U ADINA</u>	0.00	1,348.00	C	8,882,766.08
13-08-2020	Ordin de plata - OPFV	<u>1682</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ENACH</u> <u>E IULIANA</u> <u>CLAUDIA</u>	0.00	1,348.00	C	8,884,114.08
13-08-2020	Ordin de plata - OPFV	<u>1683</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,348.00	C	8,885,462.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata - OPFV	<u>1684</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.GATEJ</u> <u>ION</u>	0.00	1,348.00	C	8,886,810.08
13-08-2020	Ordin de plata - OPFV	<u>1685</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHE STEFANA</u>	0.00	1,348.00	C	8,888,158.08
13-08-2020	Ordin de plata - OPFV	<u>1686</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.GHEOR</u> <u>GHIU DUMITRA</u> <u>CLAUDIA</u>	0.00	1,348.00	C	8,889,506.08
13-08-2020	Ordin de plata - OPFV	<u>1687</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.GHILICI</u> <u>U NICOLAE</u>	0.00	1,348.00	C	8,890,854.08
13-08-2020	Ordin de plata - OPFV	<u>1688</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.GRIGO</u> <u>RE SANDA</u>	0.00	1,348.00	C	8,892,202.08
13-08-2020	Ordin de plata - OPFV	<u>1689</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,348.00	C	8,893,550.08
13-08-2020	Ordin de plata - OPFV	<u>1690</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,348.00	C	8,894,898.08
13-08-2020	Ordin de plata - OPFV	<u>1691</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,348.00	C	8,896,246.08
13-08-2020	Ordin de plata - OPFV	<u>1692</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,348.00	C	8,897,594.08
13-08-2020	Ordin de plata - OPFV	<u>1693</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.ISTRAT</u> <u>E VASILE</u>	0.00	1,348.00	C	8,898,942.08
13-08-2020	Ordin de plata - OPFV	<u>1694</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.MANEA</u> <u>ALEXANDRINA</u>	0.00	1,348.00	C	8,900,290.08
13-08-2020	Ordin de plata - OPFV	<u>1695</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,348.00	C	8,901,638.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata - OPFV	<u>1696</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.MITA</u> <u>ION</u>	0.00	1,348.00	C	8,902,986.08
13-08-2020	Ordin de plata - OPFV	<u>1697</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MITREA</u> <u>CONSTANTIN</u>	0.00	1,348.00	C	8,904,334.08
13-08-2020	Ordin de plata - OPFV	<u>1698</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.NICA</u> <u>GEORGEL</u>	0.00	1,348.00	C	8,905,682.08
13-08-2020	Ordin de plata - OPFV	<u>1699</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>ALINA ELENA</u>	0.00	1,348.00	C	8,907,030.08
13-08-2020	Ordin de plata - OPFV	<u>1700</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>E ALEXANDRU</u>	0.00	1,348.00	C	8,908,378.08
13-08-2020	Ordin de plata - OPFV	<u>1701</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<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	1,348.00	C	8,909,726.08
13-08-2020	Ordin de plata - OPFV	<u>1702</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NUTA</u> <u>AUREL</u>	0.00	1,348.00	C	8,911,074.08
13-08-2020	Ordin de plata - OPFV	<u>1703</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OGUTK</u> <u>EN KUZEY</u> <u>GABRIEL</u>	0.00	1,348.00	C	8,912,422.08
13-08-2020	Ordin de plata - OPFV	<u>1704</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PARALY</u> <u>OV LUCIA</u> <u>SOFIA</u>	0.00	1,348.00	C	8,913,770.08
13-08-2020	Ordin de plata - OPFV	<u>1705</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASALA</u> <u>U ANICA</u>	0.00	1,348.00	C	8,915,118.08
13-08-2020	Ordin de plata - OPFV	<u>1706</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASLAR</u> <u>U DRAGOS</u> <u>CONSTANTIN</u>	0.00	1,348.00	C	8,916,466.08
13-08-2020	Ordin de plata - OPFV	<u>1707</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.POTER</u> <u>AS EDUARD</u> <u>CLAUDIU</u>	0.00	1,348.00	C	8,917,814.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata - OPFV	<u>1708</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>DANIEL TITUS</u>	0.00	1,348.00	C	8,919,162.08
13-08-2020	Ordin de plata - OPFV	<u>1709</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>IONICA</u>	0.00	1,348.00	C	8,920,510.08
13-08-2020	Ordin de plata - OPFV	<u>1710</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>NICU</u>	0.00	1,348.00	C	8,921,858.08
13-08-2020	Ordin de plata - OPFV	<u>1711</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADUL</u> <u>ESCU BISTRA</u>	0.00	1,348.00	C	8,923,206.08
13-08-2020	Ordin de plata - OPFV	<u>1712</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RAGALI</u> <u>E ADI DANUT</u>	0.00	1,348.00	C	8,924,554.08
13-08-2020	Ordin de plata - OPFV	<u>1713</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RUSU</u> <u>MARIN</u>	0.00	1,348.00	C	8,925,902.08
13-08-2020	Ordin de plata - OPFV	<u>1714</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SEBE</u> <u>LUCICA</u>	0.00	1,348.00	C	8,927,250.08
13-08-2020	Ordin de plata - OPFV	<u>1715</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STAN</u> <u>FLORICA</u>	0.00	1,348.00	C	8,928,598.08
13-08-2020	Ordin de plata - OPFV	<u>1716</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TAGART</u> <u>A CLAUDIU</u> <u>CRISTIAN</u>	0.00	1,348.00	C	8,929,946.08
13-08-2020	Ordin de plata - OPFV	<u>1717</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TONEA</u> <u>NU DUMITRU</u>	0.00	1,348.00	C	8,931,294.08
13-08-2020	Ordin de plata - OPFV	<u>1718</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TUDOR</u> <u>MARIA</u>	0.00	1,348.00	C	8,932,642.08
13-08-2020	Ordin de plata - OPFV	<u>1719</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.UDREA</u> <u>ZOIA ADRIANA</u>	0.00	1,348.00	C	8,933,990.08

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata - OPFV	<u>1720</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.UZUM</u> <u>RADA</u>	0.00	1,348.00	C	8,935,338.08
13-08-2020	Ordin de plata - OPFV	<u>1721</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.VASILE</u> <u>ELENA</u>	0.00	1,348.00	C	8,936,686.08
13-08-2020	Ordin de plata - OPFV	<u>1722</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.VASILE</u> <u>SCU IRINA</u> <u>VIORICA</u>	0.00	1,348.00	C	8,938,034.08
13-08-2020	Ordin de plata - OPFV	<u>1723</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.VALCEA</u> <u>MARIUS VICTOR</u>	0.00	1,348.00	C	8,939,382.08
13-08-2020	Ordin de plata - OPFV	<u>1724</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.VOICILA</u> <u>GHEORGHE</u>	0.00	1,348.00	C	8,940,730.08
13-08-2020	Ordin de plata - OPFV	<u>1725</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.VOICU</u> <u>ANA</u>	0.00	1,348.00	C	8,942,078.08
13-08-2020	Ordin de plata - OPFV	<u>1726</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii iulie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.ZAHARI</u> <u>A MARICUTA</u>	0.00	1,348.00	C	8,943,426.08
13-08-2020	Ordin de plata - OPFV	<u>1727</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.ALIONT</u> <u>E DAVID ROMAN</u>	0.00	1,032.00	C	8,944,458.08
13-08-2020	Ordin de plata - OPFV	<u>1728</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.CORTE</u> <u>L IONUT STEFAN</u>	0.00	1,348.00	C	8,945,806.08
13-08-2020	Ordin de plata - OPFV	<u>1729</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN ALINA</u> <u>VIORICA</u>	0.00	1,348.00	C	8,947,154.08
13-08-2020	Ordin de plata - OPFV	<u>1730</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.FENGH</u> <u>EA MARIANA</u>	0.00	1,211.00	C	8,948,365.08
13-08-2020	Ordin de plata - OPFV	<u>1731</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.DINESC</u> <u>U VICTORITA</u> <u>NICOLETA</u>	0.00	1,334.00	C	8,949,699.08

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata - OPFV	<u>1732</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GROZE</u> <u>A MADALINA</u> <u>MARIANA</u>	0.00	1,348.00	C	8,951,047.08
13-08-2020	Ordin de plata - OPFV	<u>1733</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.POSTE</u> <u>LNICU</u> <u>VERONICA</u>	0.00	1,348.00	C	8,952,395.08
13-08-2020	Ordin de plata - OPFV	<u>1734</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MIHAI</u> <u>ANA MARIA</u>	0.00	1,348.00	C	8,953,743.08
13-08-2020	Ordin de plata - OPFV	<u>1735</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>VIOREL</u>	0.00	1,348.00	C	8,955,091.08
13-08-2020	Ordin de plata - OPFV	<u>1736</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICOLA</u> <u>E ANDREI</u>	0.00	1,348.00	C	8,956,439.08
13-08-2020	Ordin de plata - OPFV	<u>1737</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OLARU</u> <u>MARIAN</u> <u>CATALIN</u>	0.00	1,348.00	C	8,957,787.08
13-08-2020	Ordin de plata - OPFV	<u>1738</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.RADU</u> <u>SORINA</u>	0.00	1,348.00	C	8,959,135.08
13-08-2020	Ordin de plata - OPFV	<u>1739</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STANCI</u> <u>U ELENA</u>	0.00	1,348.00	C	8,960,483.08
13-08-2020	Ordin de plata - OPFV	<u>1740</u>	57.02.01 achitat indemnizatie de handicap in suma fixa IULIE 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DAMIAN</u> <u>VERONICA</u> <u>LACRAMIOARA</u>	0.00	770.00	C	8,961,253.08
13-08-2020	Ordin de plata	<u>1744</u>	57.02.01 suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BERKI</u> <u>ELZA</u>	0.00	195.00	C	8,961,448.08
13-08-2020	Ordin de plata	<u>1746</u>	57.02.01 suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUMITR</u> <u>ASCU</u> <u>COSTINELA</u>	0.00	195.00	C	8,961,643.08

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-08-2020	Ordin de plata	<u>1748</u>	57.02.01 Suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ALIONT</u> <u>E DAVID ROMAN</u>	0.00	316.00	C	8,961,959.08
13-08-2020	Ordin de plata	<u>1749</u>	57.02.01 suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.FENGH</u> <u>EA MARIANA</u>	0.00	137.00	C	8,962,096.08
13-08-2020	Ordin de plata	<u>1750</u>	57.02.01 suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DINESC</u> <u>U VICTORITA</u> <u>NICOLETA</u>	0.00	14.00	C	8,962,110.08
13-08-2020	Foaie de varsamant	<u>47</u>	57.02.01 depus diferenta rezultata in urma rotunjirii filei de cec	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-0.32	C	8,962,109.76
24-08-2020	Cec banca	<u>33</u>	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	1,320.00	C	8,963,429.76
26-08-2020	...	<u>62016</u>	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii IULIE 2020; mandate postale retur reprezentând indemnizatii de handicap aferente lunii IULIE 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-3,986.64	C	8,959,443.12
27-08-2020	Cec banca	<u>34</u>	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	1,200.00	C	8,960,643.12
28-08-2020	...	<u>62058</u>	57.02.01 mandate postale retur aferente lunii IULIE 2020; mandate postale retur aferente lunii IULIE 2020	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	-2,657.76	C	8,957,985.36
<i>Total perioada</i>					<i>0.00</i>	<i>1,130,390.08</i>		
Total rulaje					0.00	8,957,985.36		
Sold initial debit		0.00	7,827,595.28	Sold initial credit				
Rulaj curent debit		0.00	1,130,390.08	Rulaj curent credit				
Total sume debit		0.00	8,957,985.36	Total sume credit				
Sold final debitor		0.00	8,957,985.36	Sold final Creditor				