

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2020 29-02-2020
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

30-04-2020 14:31

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 31-01-2020			...			C	1,023,290.38
13-02-2020	Ordin de plata - OPFV	307	57.02.01 achitat indemnizatii de handicap aferente lunii ianuarie 2020 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEM NIZATII HANDICAP VIRAMENT RAIFFEISEN	0.00	40,440.00	C	1,063,730.38
13-02-2020	Ordin de plata - OPFV	308	57.02.01 achitat indemnizatii de handicap aferente lunii ianuarie 2020 - BCR	462 01 09 02 A 01 57.02.01.INDEM NIZATII HANDICAP VIRAMENT BCR	0.00	37,744.00	C	1,101,474.38
13-02-2020	Ordin de plata - OPFV	309	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	462 01 09 02 A 01 57.02.01.BICHER MIHALACHE	0.00	1,348.00	C	1,102,822.38
13-02-2020	Ordin de plata - OPFV	310	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	462 01 09 02 A 01 57.02.01.BIZIIAC ELENA	0.00	1,348.00	C	1,104,170.38
13-02-2020	Ordin de plata - OPFV	311	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	462 01 09 02 A 01 57.02.01.CONST ANTIN ION	0.00	1,348.00	C	1,105,518.38
13-02-2020	Ordin de plata - OPFV	312	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	462 01 09 02 A 01 57.02.01.CONST ANTIN SANDA	0.00	1,348.00	C	1,106,866.38
13-02-2020	Ordin de plata - OPFV	313	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	462 01 09 02 A 01 57.02.01.CULDA MARIA	0.00	1,348.00	C	1,108,214.38

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-02-2020	Ordin de plata - OPFV	314	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.FAUR</u> <u>MARIA SIMONA</u>	0.00	1,348.00	C	1,109,562.38
13-02-2020	Ordin de plata - OPFV	315	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.HAGIU</u> <u>NELA</u>	0.00	1,348.00	C	1,110,910.38
13-02-2020	Ordin de plata - OPFV	316	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.IACOMI</u> <u>TIBERIU</u>	0.00	1,348.00	C	1,112,258.38
13-02-2020	Ordin de plata - OPFV	317	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.IONITA</u> <u>MARIANA</u>	0.00	1,348.00	C	1,113,606.38
13-02-2020	Ordin de plata - OPFV	318	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.ISBASE</u> <u>SCU IOANA</u>	0.00	1,348.00	C	1,114,954.38
13-02-2020	Ordin de plata - OPFV	319	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.KRIZBO</u> <u>I MIHAI</u>	0.00	1,348.00	C	1,116,302.38
13-02-2020	Ordin de plata - OPFV	320	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.MARCU</u> <u>MARIN</u>	0.00	1,348.00	C	1,117,650.38
13-02-2020	Ordin de plata - OPFV	321	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.MARIN</u> <u>IOAN</u>	0.00	1,348.00	C	1,118,998.38
13-02-2020	Ordin de plata - OPFV	322	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.MITREA</u> <u>CONSTANTIN</u>	0.00	1,348.00	C	1,120,346.38
13-02-2020	Ordin de plata - OPFV	323	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.NICA</u> <u>GEORGEL</u>	0.00	1,348.00	C	1,121,694.38
13-02-2020	Ordin de plata - OPFV	324	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.NICOLE</u> <u>SCU MARIA</u> <u>MARILENA</u>	0.00	1,348.00	C	1,123,042.38
13-02-2020	Ordin de plata - OPFV	325	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> 01 <u>57.02.01.NUTA</u> <u>AUREL</u>	0.00	1,348.00	C	1,124,390.38

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-02-2020	Ordin de plata - OPFV	<u>326</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,125,738.38
13-02-2020	Ordin de plata - OPFV	<u>327</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,127,086.38
13-02-2020	Ordin de plata - OPFV	<u>328</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,128,434.38
13-02-2020	Ordin de plata - OPFV	<u>329</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,129,782.38
13-02-2020	Ordin de plata - OPFV	<u>330</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SUSLA</u> <u>NESCU ANGHEL</u>	0.00	1,348.00	C	1,131,130.38
13-02-2020	Ordin de plata - OPFV	<u>331</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,132,478.38
13-02-2020	Ordin de plata - OPFV	<u>332</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,133,826.38
13-02-2020	Ordin de plata - OPFV	<u>333</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,135,174.38
13-02-2020	Ordin de plata - OPFV	<u>334</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,136,522.38
13-02-2020	Ordin de plata - OPFV	<u>335</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 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	1,137,870.38
13-02-2020	Ordin de plata - OPFV	<u>336</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PADUR</u> <u>EANU PETRE</u>	0.00	1,348.00	C	1,139,218.38
13-02-2020	Cec banca	<u>6</u>	57.02.01 ridicat fila CEC pt. plata numerar indemnizatii de hand. aferente lunii ianuarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	994,824.00	C	2,134,042.38
18-02-2020	Cec banca	<u>7</u>	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii decembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	2,135,287.19
18-02-2020	Cec banca	<u>7</u>	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii decembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	2,136,550.19

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	Felul	Nr.						
18-02-2020	Cec banca	7	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii decembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,244.81	C	2,137,795.00
18-02-2020	Cec banca	7	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii decembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	2,139,058.00
18-02-2020	Cec banca	7	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii decembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	2,140,321.00
18-02-2020	Cec banca	7	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii decembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	2,141,584.00
18-02-2020	Cec banca	7	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii decembrie 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	2,142,847.00
18-02-2020	Cec banca	7	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	3,400.00	C	2,146,247.00
18-02-2020	Cec banca	8	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire populatie aferente perioadei ianuarie-martie 2020	<u>581 01 04 02 A</u> <u>03 57.02.01.</u>	0.00	162.00	C	2,146,409.00
18-02-2020	Cec banca	9	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei ianuarie-martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	348.00	C	2,146,757.00
18-02-2020	Foai de varsamant	9	57.02.01 depus indemnizatii de handicap aferente lunii ianuarie 2020 neridicate	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-6,740.00	C	2,140,017.00
21-02-2020	Foai de varsamant	10	57.02.01 depus ajutoare de urgenta neridicate	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-1,000.00	C	2,139,017.00
25-02-2020	...	58242	57.02.01 mandate postale retur reprezentand indemnizatii de handicap aferente lunii ianuarie 2020; mandate postale retur reprezentand indemnizatii de handicap aferente lunii ianuarie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZATII DE</u> <u>HANDICAP</u> <u>TOTAL</u>	0.00	-3,986.64	C	2,135,030.36
27-02-2020	Cec banca	10	57.02.01 ridicat fila CEC pt. plata numerar ajutor de urgenta restant	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	300.00	C	2,135,330.36
27-02-2020	Cec banca	10	57.02.01 ridicare fila CEC pt. plata numerar ajutoare de urgenta	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,350.00	C	2,136,680.36
27-02-2020	Cec banca	10	57.02.01 ridicat fila CEC pt. plata numerar indemnizatie de handicap aferenta lunii ianuarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,348.00	C	2,138,028.36
27-02-2020	Cec banca	10	57.02.01 ridicat fila CEC pt. plata numerar a indemnizatie de handicap aferenta lunii ianuarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,348.00	C	2,139,376.36
27-02-2020	Cec banca	10	57.02.01 ridicat fila CEC pt. plata numerar a indemnizatie de handicap aferenta lunii ianuarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,348.00	C	2,140,724.36
Total perioada					0.00	1,117,433.98		
Total rulaje					0.00	2,140,724.36		
Sold initial debit		0.00	1,023,290.38	Sold initial credit				
Rulaj curent debit		0.00	1,117,433.98	Rulaj curent credit				
Total sume debit		0.00	2,140,724.36	Total sume credit				
Sold final debitor		0.00	2,140,724.36	Sold final Creditor				