

Fisa de cont pentru operatiuni diverse

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

Operator: Sotropa Viorica

20-02-2020 10:01

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|-----------------------|-----|---|--|-------|------------|-------|------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 31-12-2019 | | | --- | | | C | 0.00 |
| 15-01-2020 | Cec banca | 1 | 57.02.01 ridicat fila CEC pentru plata numerar indemnizatii de handicap aferente lunii decembrie 2019 | <u>581 01 04 02 A</u> <u>01 57.02.01.</u> | 0.00 | 934,620.00 | C | 934,620.00 |
| 15-01-2020 | Ordin de plata - OPFV | 100 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 935,883.00 |
| 15-01-2020 | Ordin de plata - OPFV | 101 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COARN</u> <u>A TEODORA</u> <u>GABRIELA</u> | 0.00 | 1,263.00 | C | 937,146.00 |
| 15-01-2020 | Ordin de plata - OPFV | 102 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 938,409.00 |
| 15-01-2020 | Ordin de plata - OPFV | 103 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 939,672.00 |
| 15-01-2020 | Ordin de plata - OPFV | 104 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COTOL-</u> <u>ANA-MARIA-</u> <u>TATIANA</u> | 0.00 | 1,263.00 | C | 940,935.00 |
| 15-01-2020 | Ordin de plata - OPFV | 105 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CULDA</u> <u>MARIA</u> | 0.00 | 1,263.00 | C | 942,198.00 |
| 15-01-2020 | Ordin de plata - OPFV | 106 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DRAGO</u> <u>MIR IOANA</u> | 0.00 | 1,263.00 | C | 943,461.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|------------|--|---|-------|----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 15-01-2020 | Ordin de plata - OPFV | <u>107</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 944,724.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>108</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 945,987.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>109</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 947,250.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>110</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 948,513.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>111</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 949,776.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>112</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 951,039.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>113</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>ION</u> | 0.00 | 1,263.00 | C | 952,302.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>114</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>MIRELA</u> | 0.00 | 1,263.00 | C | 953,565.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>115</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 954,828.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>116</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 956,091.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>117</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 957,354.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>118</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 958,617.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>119</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 959,880.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|------------|--|---|-------|----------|-------|------------|
| | Felul | Nr. | | | | | | |
| 15-01-2020 | Ordin de plata - OPFV | <u>120</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MITREA</u> <u>CONSTANTIN</u> | 0.00 | 1,263.00 | C | 961,143.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>121</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 962,406.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>122</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 963,669.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>123</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 964,932.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>124</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 966,195.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>125</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 967,458.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>126</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 968,721.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>127</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 969,984.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>128</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <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 | 1,263.00 | C | 971,247.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>129</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OPREA</u> <u>IOANA</u> | 0.00 | 1,263.00 | C | 972,510.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>130</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 973,773.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>131</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 975,036.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|------------|--------------------------|------------|---|--|-------|-----------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 15-01-2020 | Ordin de plata - OPFV | <u>132</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 976,299.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>133</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 977,562.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>134</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.STAN</u> <u>MARIA RODICA</u> | 0.00 | 1,263.00 | C | 978,825.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>135</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 980,088.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>136</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 981,351.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>137</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 982,614.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>138</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 983,877.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>139</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 985,140.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>140</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 986,403.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>141</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 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 | 987,666.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>91</u> | 57.02.01 achitat indemnizatii de hand. aferente lunii decembrie 2019 RAIFFEISEN | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZ. HAND.</u> <u>VIRAMENT</u> <u>RAIFFEISEN</u> | 0.00 | 35,364.00 | C | 1,023,030.00 |
| 15-01-2020 | Ordin de plata - OPFV | <u>92</u> | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | <u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ANTON</u> <u>NEAGU</u> | 0.00 | 1,263.00 | C | 1,024,293.00 |

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|-----------------------|--------------------------|-------|---|--|-------------|---------------------|-------|--------------|
| | Felul | Nr. | | | | | | |
| 15-01-2020 | Ordin de plata - OPFV | 93 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.BADEA DIMA | 0.00 | 1,263.00 | C | 1,025,556.00 |
| 15-01-2020 | Ordin de plata - OPFV | 94 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.BICHER MIHALACHE | 0.00 | 1,263.00 | C | 1,026,819.00 |
| 15-01-2020 | Ordin de plata - OPFV | 95 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.BIZIIAC ELENA | 0.00 | 1,263.00 | C | 1,028,082.00 |
| 15-01-2020 | Ordin de plata - OPFV | 96 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.BUTUR UGA ION | 0.00 | 1,263.00 | C | 1,029,345.00 |
| 15-01-2020 | Ordin de plata - OPFV | 97 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.CATRIN A VASILE | 0.00 | 1,263.00 | C | 1,030,608.00 |
| 15-01-2020 | Ordin de plata - OPFV | 98 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.CERCE L ILIE | 0.00 | 1,263.00 | C | 1,031,871.00 |
| 15-01-2020 | Ordin de plata - OPFV | 99 | 57.02.01 achitat indemnizatie de handicap aferenta lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.CIOBAN CA DAVID FLORIAN | 0.00 | 1,263.00 | C | 1,033,134.00 |
| 20-01-2020 | Foai de varsamant | 2 | 57.02.01 depus indemnizatii de handicap aferente lunii decembrie 2019 neridicate | 581 01 04 02 A 01 57.02.01. | 0.00 | -13,893.00 | C | 1,019,241.00 |
| 22-01-2020 | Cec banca | 2 | 57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii decembrie 2019 | 581 01 04 02 A 01 57.02.01. | 0.00 | 1,263.00 | C | 1,020,504.00 |
| 22-01-2020 | Cec banca | 2 | 57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii decembrie 2019 | 581 01 04 02 A 01 57.02.01. | 0.00 | 1,263.00 | C | 1,021,767.00 |
| 22-01-2020 | Cec banca | 2 | 57.02.01 ridicat fila CEC pt plata numerar indemnizatie de handicap aferenta lunii decembrie 2019 | 581 01 04 02 A 01 57.02.01. | 0.00 | 1,263.00 | C | 1,023,030.00 |
| 22-01-2020 | Cec banca | 2 | 57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta | 581 01 04 02 A 01 57.02.01. | 0.00 | 1,550.00 | C | 1,024,580.00 |
| 29-01-2020 | Cec banca | 4 | 57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta | 581 01 04 02 A 01 57.02.01. | 0.00 | 1,200.00 | C | 1,025,780.00 |
| 31-01-2020 | ... | 57809 | 57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii decembrie 2019; mandate postale retur reprezentând indemnizatii de handicap aferente lunii decembrie 2019 | 462 01 09 02 A 01 57.02.01.INDEM NIZATII DE HANDICAP- TOTAL | 0.00 | -2,489.62 | C | 1,023,290.38 |
| Total perioada | | | | | 0.00 | 1,023,290.38 | | |
| Total rulaje | | | | | 0.00 | 1,023,290.38 | | |

| | | | |
|---------------------------|-------------|---------------------|----------------------------|
| Sold initial debit | 0.00 | 0.00 | Sold initial credit |
| Rulaj curent debit | 0.00 | 1,023,290.38 | Rulaj curent credit |
| Total sume debit | 0.00 | 1,023,290.38 | Total sume credit |
| Sold final debitor | 0.00 | 1,023,290.38 | Sold final Creditor |