

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-05-2020 31-05-2020
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

13-07-2020 16:09

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-04-2020				...			C	4,425,536.48
06-05-2020	...	59728	57.02.01 Mandate postale retur reprezentând indemnizatii de handicap aferente lunii martie 2020; Mandate postale retur reprezentând indemnizatii de handicap aferente lunii martie 2020	462.01.09.02.A 01 57.02.01.INDEM NIZATII DE HANDICAP TOTAL	0.00	-10,631.04	C	4,414,905.44
12-05-2020	Ordin de plata	2	57.02.01 recuperat suma de la Raiffeisen Bank pentru Serban Ghiorgi, reprezentand indemnizatii de handicap aferente perioadei dec.2019-mart.2020 necuvenite, cf. referatului nr. 1320/27.04.2020	462.01.09.02.A 01 57.02.01.SERBA N GHIORGHI	0.00	-5,307.00	C	4,409,598.44
14-05-2020	Cec banca	23	57.02.01 ridicat fila cec pentru plata numerar indemnizatii de handicap aferente lunii aprilie 2020 (966.516 lei) + indemnizatii in suma fixa (6.275 lei)	581.01.04.02.A 01.57.02.01.	0.00	972,791.00	C	5,382,389.44
14-05-2020	Ordin de plata	3	57.02.01 suma retinuta si directionata catre 85.01.01	462.01.09.02.A 01 57.02.01.NASOI CONSTANTIN	0.00	195.00	C	5,382,584.44
14-05-2020	Ordin de plata - OPFV	887	57.02.01 achitat indemniz hand aprilie 2020 RAIFFEISEN	462.01.09.02.A 01 57.02.01.INDEM NIZATII HANDICAP VIRAMENT RAIFFEISEN	0.00	52,572.00	C	5,435,156.44
14-05-2020	Ordin de plata - OPFV	888	57.02.01 achitat indemniz hand aprilie 2020 BCR	462.01.09.02.A 01 57.02.01.INDEM NIZATII HANDICAP VIRAMENT BCR	0.00	48,528.00	C	5,483,684.44
14-05-2020	Ordin de plata - OPFV	889	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 2020	462.01.09.02.A 01 57.02.01.BICHER MIHALACHE	0.00	1,348.00	C	5,485,032.44

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2020	Ordin de plata - OPFV	<u>890</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,486,380.44
14-05-2020	Ordin de plata - OPFV	<u>891</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,487,728.44
14-05-2020	Ordin de plata - OPFV	<u>892</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,489,076.44
14-05-2020	Ordin de plata - OPFV	<u>893</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,490,424.44
14-05-2020	Ordin de plata - OPFV	<u>894</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,491,772.44
14-05-2020	Ordin de plata - OPFV	<u>895</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CONST</u> <u>ANTIN SANDA</u>	0.00	1,348.00	C	5,493,120.44
14-05-2020	Ordin de plata - OPFV	<u>896</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,494,468.44
14-05-2020	Ordin de plata - OPFV	<u>897</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,495,816.44
14-05-2020	Ordin de plata - OPFV	<u>898</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,497,164.44
14-05-2020	Ordin de plata - OPFV	<u>899</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,498,512.44
14-05-2020	Ordin de plata - OPFV	<u>900</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,499,860.44
14-05-2020	Ordin de plata - OPFV	<u>901</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,501,208.44

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2020	Ordin de plata - OPFV	<u>902</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,502,556.44
14-05-2020	Ordin de plata - OPFV	<u>903</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,503,904.44
14-05-2020	Ordin de plata - OPFV	<u>904</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MARCU</u> <u>MARIN</u>	0.00	1,348.00	C	5,505,252.44
14-05-2020	Ordin de plata - OPFV	<u>905</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,506,600.44
14-05-2020	Ordin de plata - OPFV	<u>906</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,507,948.44
14-05-2020	Ordin de plata - OPFV	<u>907</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.NICA</u> <u>GEORGEL</u>	0.00	1,348.00	C	5,509,296.44
14-05-2020	Ordin de plata - OPFV	<u>908</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,510,644.44
14-05-2020	Ordin de plata - OPFV	<u>909</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,511,992.44
14-05-2020	Ordin de plata - OPFV	<u>910</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 2020	<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	1,348.00	C	5,513,340.44
14-05-2020	Ordin de plata - OPFV	<u>911</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,514,688.44
14-05-2020	Ordin de plata - OPFV	<u>912</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,516,036.44
14-05-2020	Ordin de plata - OPFV	<u>913</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,517,384.44

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2020	Ordin de plata - OPFV	<u>914</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,518,732.44
14-05-2020	Ordin de plata - OPFV	<u>915</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,520,080.44
14-05-2020	Ordin de plata - OPFV	<u>916</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,521,428.44
14-05-2020	Ordin de plata - OPFV	<u>917</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,522,776.44
14-05-2020	Ordin de plata - OPFV	<u>918</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,524,124.44
14-05-2020	Ordin de plata - OPFV	<u>919</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,525,472.44
14-05-2020	Ordin de plata - OPFV	<u>920</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,526,820.44
14-05-2020	Ordin de plata - OPFV	<u>921</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,528,168.44
14-05-2020	Ordin de plata - OPFV	<u>922</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,529,516.44
14-05-2020	Ordin de plata - OPFV	<u>923</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,530,864.44
14-05-2020	Ordin de plata - OPFV	<u>924</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii aprilie 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	5,532,212.44
14-05-2020	Ordin de plata - OPFV	<u>925</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ALEXA</u> <u>NDRU IONELA</u>	0.00	1,348.00	C	5,533,560.44

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2020	Ordin de plata - OPFV	<u>926</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DRAGO</u> <u>MIR CALINA</u>	0.00	1,150.00	C	5,534,710.44
14-05-2020	Ordin de plata - OPFV	<u>927</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ION</u> <u>CORNELIA</u>	0.00	1,348.00	C	5,536,058.44
14-05-2020	Ordin de plata - OPFV	<u>928</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHIOR</u> <u>GHE ILONA</u>	0.00	1,322.00	C	5,537,380.44
14-05-2020	Ordin de plata - OPFV	<u>929</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TOMA</u> <u>CRISTINA</u> <u>ELENA</u>	0.00	1,195.00	C	5,538,575.44
14-05-2020	Ordin de plata - OPFV	<u>930</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OANCE</u> <u>A CARMEN</u>	0.00	1,348.00	C	5,539,923.44
14-05-2020	Ordin de plata - OPFV	<u>931</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ONCIOI</u> <u>U MIHAELA</u> <u>GIORGIANA</u>	0.00	1,348.00	C	5,541,271.44
14-05-2020	Ordin de plata - OPFV	<u>932</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PLESEA</u> <u>NICU</u>	0.00	1,348.00	C	5,542,619.44
14-05-2020	Ordin de plata - OPFV	<u>933</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SARA</u> <u>ELENA</u>	0.00	1,348.00	C	5,543,967.44
14-05-2020	Ordin de plata - OPFV	<u>934</u>	57.02.01 achitat indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ZANFIR</u> <u>DANIEL</u>	0.00	1,153.00	C	5,545,120.44
14-05-2020	Ordin de plata	<u>935</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.GHIOR</u> <u>GHE ILONA</u>	0.00	26.00	C	5,545,146.44
14-05-2020	Ordin de plata	<u>935</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.ZANFIR</u> <u>DANIEL</u>	0.00	195.00	C	5,545,341.44
14-05-2020	Ordin de plata	<u>935</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.TOMA</u> <u>CRISTINA</u> <u>ELENA</u>	0.00	153.00	C	5,545,494.44

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
14-05-2020	Ordin de plata	<u>935</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.DRAGO</u> <u>MIR CALINA</u>	0.00	198.00	C	5,545,692.44
19-05-2020	Cec banca	<u>24</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	1,750.00	C	5,547,442.44
25-05-2020	Foaie de varsamant	<u>32</u>	57.02.01 depus suma necuvenita reprezentand indemnizatie de handicap martie 2020 - Albu Elena-Horvath Niculina	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-1,348.00	C	5,546,094.44
26-05-2020	Cec banca	<u>25</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	700.00	C	5,546,794.44
29-05-2020	...	<u>60249</u>	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii aprilie 2020; mandate postale retur reprezentând indemnizatii de handicap aferente lunii aprilie 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	-2,657.76	C	5,544,136.68
<i>Total perioada</i>					<i>0.00</i>	<i>1,118,600.20</i>		
Total rulaje					0.00	5,544,136.68		

Sold initial debit 0.00 4,425,536.48 Sold initial credit

Rulaj curent debit 0.00 1,118,600.20 Rulaj curent credit

Total sume debit 0.00 5,544,136.68 Total sume credit

Sold final debitor 0.00 5,544,136.68 Sold final Creditor