

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-03-2020 31-03-2020
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

30-04-2020 14:41

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 29-02-2020			...				C	2,140,724.36
11-03-2020	Cec banca	11	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	2,142,053.24
11-03-2020	Cec banca	11	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	2,143,382.12
11-03-2020	Cec banca	11	57.02.01 diferenta rotunjire fila CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.24	C	2,143,382.36
11-03-2020	Cec banca	11	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	800.00	C	2,144,182.36
11-03-2020	Cec banca	12	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente perioadei februarie-martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	232.00	C	2,144,414.36
12-03-2020	Foai de varsamant	15	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	-0.24	C	2,144,414.12
13-03-2020	...	58864	57.02.01 mandat postal retur reprezentând indemnizatie de handicap aferenta lunii ianuarie 2020; mandat postal retur reprezentând indemnizatie de handicap aferenta 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	-1,328.88	C	2,143,085.24
16-03-2020	Ordin de plata	1	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.BARBU</u> <u>MARIAN</u>	0.00	195.00	C	2,143,280.24
16-03-2020	Cec banca	13	57.02.01 ridicat fila CEC pt. plata numerar indemnizatii de handicap aferente lunii februarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	986,109.00	C	3,129,389.24
16-03-2020	Ordin de plata	2	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.OPREA</u> <u>IONEL</u>	0.00	432.00	C	3,129,821.24

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
16-03-2020	Ordin de plata - OPFV	<u>504</u>	57.02.01 achitat indemnizatii de handicap aferente lunii februarie 2020 RAIFFEISEN	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZATII</u> <u>HANDICAP</u> <u>VIRAMENT</u> <u>RAIFFEISEN</u>	0.00	49,876.00	C	3,179,697.24
16-03-2020	Ordin de plata - OPFV	<u>505</u>	57.02.01 achitat indemnizatii de handicap aferente lunii februarie 2020 BCR	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZATII</u> <u>HANDICAP</u> <u>VIRAMENT</u> <u>RAIFFEISEN</u>	0.00	40,440.00	C	3,220,137.24
16-03-2020	Ordin de plata - OPFV	<u>506</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,221,485.24
16-03-2020	Ordin de plata - OPFV	<u>507</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,222,833.24
16-03-2020	Ordin de plata - OPFV	<u>508</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,224,181.24
16-03-2020	Ordin de plata - OPFV	<u>509</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,225,529.24
16-03-2020	Ordin de plata - OPFV	<u>510</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,226,877.24
16-03-2020	Ordin de plata - OPFV	<u>511</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,228,225.24
16-03-2020	Ordin de plata - OPFV	<u>512</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,229,573.24
16-03-2020	Ordin de plata - OPFV	<u>513</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,230,921.24
16-03-2020	Ordin de plata - OPFV	<u>514</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,232,269.24

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
16-03-2020	Ordin de plata - OPFV	<u>515</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,233,617.24
16-03-2020	Ordin de plata - OPFV	<u>516</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,234,965.24
16-03-2020	Ordin de plata - OPFV	<u>517</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.KRIZBO</u> <u>IMIHAJ</u>	0.00	1,348.00	C	3,236,313.24
16-03-2020	Ordin de plata - OPFV	<u>518</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,237,661.24
16-03-2020	Ordin de plata - OPFV	<u>519</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,239,009.24
16-03-2020	Ordin de plata - OPFV	<u>520</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,240,357.24
16-03-2020	Ordin de plata - OPFV	<u>521</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,241,705.24
16-03-2020	Ordin de plata - OPFV	<u>522</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,243,053.24
16-03-2020	Ordin de plata - OPFV	<u>523</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,244,401.24
16-03-2020	Ordin de plata - OPFV	<u>524</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,245,749.24
16-03-2020	Ordin de plata - OPFV	<u>525</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,247,097.24
16-03-2020	Ordin de plata - OPFV	<u>526</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,248,445.24

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
16-03-2020	Ordin de plata - OPFV	<u>527</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,249,793.24
16-03-2020	Ordin de plata - OPFV	<u>528</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,251,141.24
16-03-2020	Ordin de plata - OPFV	<u>529</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,252,489.24
16-03-2020	Ordin de plata - OPFV	<u>530</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,253,837.24
16-03-2020	Ordin de plata - OPFV	<u>531</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,255,185.24
16-03-2020	Ordin de plata - OPFV	<u>532</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,256,533.24
16-03-2020	Ordin de plata - OPFV	<u>533</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,257,881.24
16-03-2020	Ordin de plata - OPFV	<u>534</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VASILIT</u> <u>EAN MARIA</u>	0.00	1,348.00	C	3,259,229.24
16-03-2020	Ordin de plata - OPFV	<u>535</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,260,577.24
16-03-2020	Ordin de plata - OPFV	<u>536</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,261,925.24
16-03-2020	Ordin de plata - OPFV	<u>537</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,263,273.24
16-03-2020	Ordin de plata - OPFV	<u>538</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 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	3,264,621.24

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
16-03-2020	Ordin de plata - OPFV	<u>539</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.AGALE</u> <u>ANU STEFANEL</u> <u>ALEXANDRU</u>	0.00	1,348.00	C	3,265,969.24
16-03-2020	Ordin de plata - OPFV	<u>540</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.BUCUR</u> <u>FLORIN AURAS</u>	0.00	903.00	C	3,266,872.24
16-03-2020	Ordin de plata	<u>540</u>	57.02.01 suma ce va fi redirectionata pe 85.01.01 (poprire)	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.BUCUR</u> <u>FLORIN AURAS</u>	0.00	445.00	C	3,267,317.24
16-03-2020	Ordin de plata - OPFV	<u>541</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.PAUNE</u> <u>SCU FLORENTIN</u> <u>TEODOSIE</u>	0.00	1,348.00	C	3,268,665.24
16-03-2020	Ordin de plata	<u>542</u>	57.02.01 suma ce va fi redirectionata pe 85.01.01 (poprire)	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.IORDAC</u> <u>HE IONEL</u> <u>MARIAN</u>	0.00	79.00	C	3,268,744.24
16-03-2020	Ordin de plata - OPFV	<u>542</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.IORDAC</u> <u>HE IONEL</u> <u>MARIAN</u>	0.00	1,269.00	C	3,270,013.24
16-03-2020	Ordin de plata - OPFV	<u>543</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.BOTOI</u> <u>ANCA MARIA</u>	0.00	975.00	C	3,270,988.24
16-03-2020	Ordin de plata	<u>543</u>	57.02.01 suma ce va fi redirectionata pe 85.01.01 (poprire)	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.BOTOI</u> <u>ANCA MARIA</u>	0.00	373.00	C	3,271,361.24
16-03-2020	Ordin de plata - OPFV	<u>544</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.MUSAT</u> <u>TEODOR</u> <u>ALEXANDRU</u>	0.00	916.00	C	3,272,277.24
16-03-2020	Ordin de plata	<u>544</u>	57.02.01 suma ce va fi redirectionata pe 85.01.01 (poprire)	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.MUSAT</u> <u>TEODOR</u> <u>ALEXANDRU</u>	0.00	432.00	C	3,272,709.24
16-03-2020	Ordin de plata - OPFV	<u>545</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.NICOLA</u> <u>IE SORIN</u> <u>GABRIEL</u>	0.00	1,348.00	C	3,274,057.24

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
16-03-2020	Ordin de plata - OPFV	<u>546</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.OPREA</u> <u>MARIUS</u> <u>VALENTIN</u>	0.00	1,348.00	C	3,275,405.24
16-03-2020	Ordin de plata - OPFV	<u>547</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.PETRE</u> <u>ION</u>	0.00	1,153.00	C	3,276,558.24
16-03-2020	Ordin de plata	<u>547</u>	57.02.01 suma ce va fi redirectionata pe 85.01.01 (poprire)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PETRE</u> <u>ION</u>	0.00	195.00	C	3,276,753.24
16-03-2020	Ordin de plata - OPFV	<u>548</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.ROTAR</u> <u>U ANDREEA</u> <u>ARIANA</u>	0.00	1,348.00	C	3,278,101.24
16-03-2020	Ordin de plata - OPFV	<u>549</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.VULPE</u> <u>STEFAN</u> <u>ALESSANDRO</u>	0.00	1,348.00	C	3,279,449.24
19-03-2020	Cec banca	<u>14</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii ianuarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	3,280,778.12
19-03-2020	Cec banca	<u>14</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	1,400.00	C	3,282,178.12
19-03-2020	Cec banca	<u>14</u>	57.02.01 diferenta rotunjire fila CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.12	C	3,282,178.24
19-03-2020	Cec banca	<u>15</u>	57.02.01 ridicat fila cec pentru plata numerar ajutor de inmormantare	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	2,715.00	C	3,284,893.24
19-03-2020	Foai de varsamant	<u>16</u>	57.02.01 depus indemnizatie de handicap aferenta lunii ianuarie 2020 neridicata	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-1,348.00	C	3,283,545.24
19-03-2020	Cec banca	<u>16</u>	57.02.01 ridicat fila cec pentru plata numerar ajutoare de incalzire la ajutor social aferente lunii martie 2020	<u>581 01 04 02 A</u> <u>02 57.02.01.</u>	0.00	58.00	C	3,283,603.24
20-03-2020	Foai de varsamant	<u>17</u>	57.02.01 depus diferenta rotunjire fila CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-0.12	C	3,283,603.12
24-03-2020	Foai de varsamant	<u>18</u>	57.02.01 depus ajutor de urgenta neridicat	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-700.00	C	3,282,903.12
26-03-2020	...	<u>58895</u>	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii februarie 2020; mandate postale retur reprezentând indemnizatii de handicap aferente lunii februarie 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	-6,644.40	C	3,276,258.72
<i>Total perioada</i>					0.00	1,135,534.36		
Total rulaje					0.00	3,276,258.72		

Sold initial debit	0.00	2,140,724.36	Sold initial credit
Rulaj curent debit	0.00	1,135,534.36	Rulaj curent credit
Total sume debit	0.00	3,276,258.72	Total sume credit
Sold final debitor	0.00	3,276,258.72	Sold final Creditor