

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-04-2023 30-04-2023
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 21-06-2023 10:04

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2023							C	4,634,333.00
06-04-2023	Cec banca	25	57.02.01 Ridicat fila CEC ptr. plata numerar ajutoare de urgenta	581 01 04 02 A 01 57.02.01.	0.00	800.00	C	4,635,133.00
07-04-2023	...	86447	57.02.01 Indemnizatie de handicap aferenta lunii FEBRUARIE 2023 (MP retur); Indemnizatie de handicap aferenta lunii FEBRUARIE 2023 (MP retur)	462 01 09 02 A 01 57.02.01.CN POSTA ROMANA SA	0.00	-1,898.00	C	4,633,235.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiilor de handicap aferente lunii MARTIE 2023 (CASIERIE)	581 01 04 02 A 01 57.02.01.	0.00	309,374.00	C	4,942,609.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii FEBRUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,944,507.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii IANUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,946,405.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii FEBRUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,948,303.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii IANUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,950,201.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii FEBRUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,952,099.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii FEBRUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,953,997.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii FEBRUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,955,895.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii FEBRUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,957,793.00
12-04-2023	Cec banca	27	57.02.01 Ridicat fila CEC ptr. plata in numerar a indemnizatiei de handicap restanta (indemniz. aferenta lunii FEBRUARIE 2023)	581 01 04 02 A 01 57.02.01.	0.00	1,898.00	C	4,959,691.00
12-04-2023	Ordin de plata - OPFV	1229	57.02.01 Indemnizatii de handicap aferente lunii MARTIE 2023 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_RAIFFEISEN	0.00	220,168.00	C	5,179,859.00
12-04-2023	Ordin de plata - OPFV	1230	57.02.01 Indemnizatii de handicap aferente lunii MARTIE 2023 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_BCR	0.00	260,026.00	C	5,439,885.00
12-04-2023	Ordin de plata - OPFV	1231	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	462 01 09 02 A 01 57.02.01.ADEM VIORICA	0.00	1,898.00	C	5,441,783.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1232</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ALEXANDRU ALEXANDRU</u>	0.00	1,898.00	C	5,443,681.00
12-04-2023	Ordin de plata - OPFV	<u>1233</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.APOSTOL ION</u>	0.00	1,898.00	C	5,445,579.00
12-04-2023	Ordin de plata - OPFV	<u>1234</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA</u>	0.00	1,898.00	C	5,447,477.00
12-04-2023	Ordin de plata - OPFV	<u>1235</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BABOI CONSTANTIN</u>	0.00	1,898.00	C	5,449,375.00
12-04-2023	Ordin de plata - OPFV	<u>1236</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA</u>	0.00	1,898.00	C	5,451,273.00
12-04-2023	Ordin de plata - OPFV	<u>1237</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BANCIU ELENA</u>	0.00	1,898.00	C	5,453,171.00
12-04-2023	Ordin de plata - OPFV	<u>1238</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	1,898.00	C	5,455,069.00
12-04-2023	Ordin de plata - OPFV	<u>1239</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BICHER MIHALACHE</u>	0.00	1,898.00	C	5,456,967.00
12-04-2023	Ordin de plata - OPFV	<u>1240</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BORDUSANU CONSTANTIN NICOLAE</u>	0.00	1,898.00	C	5,458,865.00
12-04-2023	Ordin de plata - OPFV	<u>1241</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BUIAC IOANA</u>	0.00	1,898.00	C	5,460,763.00
12-04-2023	Ordin de plata - OPFV	<u>1242</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BURGHELEA VASILE</u>	0.00	1,898.00	C	5,462,661.00
12-04-2023	Ordin de plata - OPFV	<u>1243</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.BURLACU VICTOR</u>	0.00	1,898.00	C	5,464,559.00
12-04-2023	Ordin de plata - OPFV	<u>1244</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CALIN MARIA</u>	0.00	1,898.00	C	5,466,457.00
12-04-2023	Ordin de plata - OPFV	<u>1245</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u>	0.00	1,898.00	C	5,468,355.00
12-04-2023	Ordin de plata - OPFV	<u>1246</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CERCEL ILIE</u>	0.00	1,898.00	C	5,470,253.00
12-04-2023	Ordin de plata - OPFV	<u>1247</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CHIRU AURICA</u>	0.00	1,898.00	C	5,472,151.00
12-04-2023	Ordin de plata - OPFV	<u>1248</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CHIRU DUMITRA FLORICA</u>	0.00	1,898.00	C	5,474,049.00
12-04-2023	Ordin de plata - OPFV	<u>1249</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CHIVU GEORGETA</u>	0.00	1,898.00	C	5,475,947.00
12-04-2023	Ordin de plata - OPFV	<u>1250</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CIOCAN VASILE</u>	0.00	1,898.00	C	5,477,845.00
12-04-2023	Ordin de plata - OPFV	<u>1251</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CIOCMATA DEACU DAN</u>	0.00	1,898.00	C	5,479,743.00
12-04-2023	Ordin de plata - OPFV	<u>1252</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u>	0.00	1,898.00	C	5,481,641.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1253</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.COMAN ELISABETA</u>	0.00	1,898.00	C	5,483,539.00
12-04-2023	Ordin de plata - OPFV	<u>1254</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA</u>	0.00	1,898.00	C	5,485,437.00
12-04-2023	Ordin de plata - OPFV	<u>1255</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	1,898.00	C	5,487,335.00
12-04-2023	Ordin de plata - OPFV	<u>1256</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA</u>	0.00	1,898.00	C	5,489,233.00
12-04-2023	Ordin de plata - OPFV	<u>1257</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u>	0.00	1,898.00	C	5,491,131.00
12-04-2023	Ordin de plata - OPFV	<u>1258</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	1,898.00	C	5,493,029.00
12-04-2023	Ordin de plata - OPFV	<u>1259</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.CRIVAT LUCIA</u>	0.00	1,898.00	C	5,494,927.00
12-04-2023	Ordin de plata - OPFV	<u>1260</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DAN MIRCEA</u>	0.00	1,898.00	C	5,496,825.00
12-04-2023	Ordin de plata - OPFV	<u>1261</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DANULEASA DAVID</u>	0.00	1,898.00	C	5,498,723.00
12-04-2023	Ordin de plata - OPFV	<u>1262</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DANULESCU NICULAE</u>	0.00	1,898.00	C	5,500,621.00
12-04-2023	Ordin de plata - OPFV	<u>1263</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DINU CORINA</u>	0.00	1,898.00	C	5,502,519.00
12-04-2023	Ordin de plata - OPFV	<u>1264</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u>	0.00	1,898.00	C	5,504,417.00
12-04-2023	Ordin de plata - OPFV	<u>1265</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	1,898.00	C	5,506,315.00
12-04-2023	Ordin de plata - OPFV	<u>1266</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DRAGULIN AURELIA</u>	0.00	1,898.00	C	5,508,213.00
12-04-2023	Ordin de plata - OPFV	<u>1267</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DULCE AURICA</u>	0.00	1,898.00	C	5,510,111.00
12-04-2023	Ordin de plata - OPFV	<u>1268</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADINA</u>	0.00	1,898.00	C	5,512,009.00
12-04-2023	Ordin de plata - OPFV	<u>1269</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DUMITRU MATEI MIRCEA</u>	0.00	1,898.00	C	5,513,907.00
12-04-2023	Ordin de plata - OPFV	<u>1270</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DUMITRU SABIN GEORGIAN</u>	0.00	1,898.00	C	5,515,805.00
12-04-2023	Ordin de plata - OPFV	<u>1271</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u>	0.00	1,898.00	C	5,517,703.00
12-04-2023	Ordin de plata - OPFV	<u>1272</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u>	0.00	1,898.00	C	5,519,601.00
12-04-2023	Ordin de plata - OPFV	<u>1273</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.DURBALAU IONEL</u>	0.00	1,898.00	C	5,521,499.00
12-04-2023	Ordin de plata - OPFV	<u>1274</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	1,898.00	C	5,523,397.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1275</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ENACHE MARIANA</u>	0.00	1,898.00	C	5,525,295.00
12-04-2023	Ordin de plata - OPFV	<u>1276</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.FERARU MITA</u>	0.00	1,898.00	C	5,527,193.00
12-04-2023	Ordin de plata - OPFV	<u>1277</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.FLOREA RARES ANDREI</u>	0.00	1,898.00	C	5,529,091.00
12-04-2023	Ordin de plata - OPFV	<u>1278</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	1,898.00	C	5,530,989.00
12-04-2023	Ordin de plata - OPFV	<u>1279</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.FLORESCU ION DANUT</u>	0.00	1,898.00	C	5,532,887.00
12-04-2023	Ordin de plata - OPFV	<u>1280</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.GAVRILA ION</u>	0.00	1,898.00	C	5,534,785.00
12-04-2023	Ordin de plata - OPFV	<u>1281</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.GATEJ ION</u>	0.00	1,898.00	C	5,536,683.00
12-04-2023	Ordin de plata - OPFV	<u>1282</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.GEORGESCU GAROafa</u>	0.00	1,898.00	C	5,538,581.00
12-04-2023	Ordin de plata - OPFV	<u>1283</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA</u>	0.00	1,898.00	C	5,540,479.00
12-04-2023	Ordin de plata - OPFV	<u>1284</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u>	0.00	1,898.00	C	5,542,377.00
12-04-2023	Ordin de plata - OPFV	<u>1285</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u>	0.00	1,898.00	C	5,544,275.00
12-04-2023	Ordin de plata - OPFV	<u>1286</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.GRIGORE SANDA</u>	0.00	1,898.00	C	5,546,173.00
12-04-2023	Ordin de plata - OPFV	<u>1287</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.HAGIU NELA</u>	0.00	1,898.00	C	5,548,071.00
12-04-2023	Ordin de plata - OPFV	<u>1288</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u>	0.00	1,898.00	C	5,549,969.00
12-04-2023	Ordin de plata - OPFV	<u>1289</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ILCOS FILIP</u>	0.00	1,898.00	C	5,551,867.00
12-04-2023	Ordin de plata - OPFV	<u>1290</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ILIE LUMINITA RODICA</u>	0.00	1,898.00	C	5,553,765.00
12-04-2023	Ordin de plata - OPFV	<u>1291</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IOAN DUMITRU</u>	0.00	1,898.00	C	5,555,663.00
12-04-2023	Ordin de plata - OPFV	<u>1292</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IOAN NICOLAE</u>	0.00	1,898.00	C	5,557,561.00
12-04-2023	Ordin de plata - OPFV	<u>1293</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IOAN TANTA</u>	0.00	1,898.00	C	5,559,459.00
12-04-2023	Ordin de plata - OPFV	<u>1294</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ION MIRELA LAURA</u>	0.00	1,898.00	C	5,561,357.00
12-04-2023	Ordin de plata - OPFV	<u>1295</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>	0.00	1,898.00	C	5,563,255.00
12-04-2023	Ordin de plata - OPFV	<u>1296</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	1,898.00	C	5,565,153.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1297</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IONITA IOANA GICA</u>	0.00	1,898.00	C	5,567,051.00
12-04-2023	Ordin de plata - OPFV	<u>1298</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	1,898.00	C	5,568,949.00
12-04-2023	Ordin de plata - OPFV	<u>1299</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IOSIF DIANA ELENA</u>	0.00	1,898.00	C	5,570,847.00
12-04-2023	Ordin de plata - OPFV	<u>1300</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ISBASESCU IOANA</u>	0.00	1,898.00	C	5,572,745.00
12-04-2023	Ordin de plata - OPFV	<u>1301</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ISMAIL GEVAT</u>	0.00	1,898.00	C	5,574,643.00
12-04-2023	Ordin de plata - OPFV	<u>1302</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ISPIR NICOLETA</u>	0.00	1,898.00	C	5,576,541.00
12-04-2023	Ordin de plata - OPFV	<u>1303</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	1,898.00	C	5,578,439.00
12-04-2023	Ordin de plata - OPFV	<u>1304</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.IVANOV MARIOARA</u>	0.00	1,898.00	C	5,580,337.00
12-04-2023	Ordin de plata - OPFV	<u>1305</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.JIANU PETRE</u>	0.00	1,898.00	C	5,582,235.00
12-04-2023	Ordin de plata - OPFV	<u>1306</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.KIZILTOPRAK ALEXANDRU TUNCAY</u>	0.00	1,898.00	C	5,584,133.00
12-04-2023	Ordin de plata - OPFV	<u>1307</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	1,898.00	C	5,586,031.00
12-04-2023	Ordin de plata - OPFV	<u>1308</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.LINTES MARIANA</u>	0.00	1,898.00	C	5,587,929.00
12-04-2023	Ordin de plata - OPFV	<u>1309</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.LUDUSANU STEFANA</u>	0.00	1,898.00	C	5,589,827.00
12-04-2023	Ordin de plata - OPFV	<u>1310</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MANEA ALEXANDRINA</u>	0.00	1,898.00	C	5,591,725.00
12-04-2023	Ordin de plata - OPFV	<u>1311</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MANU LAURENTIU</u>	0.00	1,898.00	C	5,593,623.00
12-04-2023	Ordin de plata - OPFV	<u>1312</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MARIN FLORIAN</u>	0.00	1,898.00	C	5,595,521.00
12-04-2023	Ordin de plata - OPFV	<u>1313</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MARIN MIHAELA</u>	0.00	1,898.00	C	5,597,419.00
12-04-2023	Ordin de plata - OPFV	<u>1314</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MATEESCU ANDREEA COSMINA</u>	0.00	1,898.00	C	5,599,317.00
12-04-2023	Ordin de plata - OPFV	<u>1315</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MEMET GHEORGHE</u>	0.00	1,898.00	C	5,601,215.00
12-04-2023	Ordin de plata - OPFV	<u>1316</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MEMET NICU</u>	0.00	1,898.00	C	5,603,113.00
12-04-2023	Ordin de plata - OPFV	<u>1317</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	1,898.00	C	5,605,011.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1318</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN</u>	0.00	1,898.00	C	5,606,909.00
12-04-2023	Ordin de plata - OPFV	<u>1319</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MIRCEA MARIANA (INACTIV DIN 12.09.2022)</u>	0.00	1,898.00	C	5,608,807.00
12-04-2023	Ordin de plata - OPFV	<u>1320</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u>	0.00	1,898.00	C	5,610,705.00
12-04-2023	Ordin de plata - OPFV	<u>1321</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MITEA MARIANA</u>	0.00	1,898.00	C	5,612,603.00
12-04-2023	Ordin de plata - OPFV	<u>1322</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MITEA PETRE</u>	0.00	1,898.00	C	5,614,501.00
12-04-2023	Ordin de plata - OPFV	<u>1323</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	1,898.00	C	5,616,399.00
12-04-2023	Ordin de plata - OPFV	<u>1324</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MOVILA STEFAN OCTAVIAN</u>	0.00	1,898.00	C	5,618,297.00
12-04-2023	Ordin de plata - OPFV	<u>1325</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	1,898.00	C	5,620,195.00
12-04-2023	Ordin de plata - OPFV	<u>1326</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u>	0.00	1,898.00	C	5,622,093.00
12-04-2023	Ordin de plata - OPFV	<u>1327</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NECULA MARIA</u>	0.00	1,898.00	C	5,623,991.00
12-04-2023	Ordin de plata - OPFV	<u>1328</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NECULAI GABRIEL</u>	0.00	1,898.00	C	5,625,889.00
12-04-2023	Ordin de plata - OPFV	<u>1329</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NICA GEORGEL</u>	0.00	1,898.00	C	5,627,787.00
12-04-2023	Ordin de plata - OPFV	<u>1330</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	1,898.00	C	5,629,685.00
12-04-2023	Ordin de plata - OPFV	<u>1331</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u>	0.00	1,898.00	C	5,631,583.00
12-04-2023	Ordin de plata - OPFV	<u>1332</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NICULAE STOICA</u>	0.00	1,898.00	C	5,633,481.00
12-04-2023	Ordin de plata - OPFV	<u>1333</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	1,898.00	C	5,635,379.00
12-04-2023	Ordin de plata - OPFV	<u>1334</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	1,898.00	C	5,637,277.00
12-04-2023	Ordin de plata - OPFV	<u>1335</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.OGUTKEN KUZEY GABRIEL</u>	0.00	1,898.00	C	5,639,175.00
12-04-2023	Ordin de plata - OPFV	<u>1336</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN</u>	0.00	1,898.00	C	5,641,073.00
12-04-2023	Ordin de plata - OPFV	<u>1337</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u>	0.00	1,898.00	C	5,642,971.00
12-04-2023	Ordin de plata - OPFV	<u>1338</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	1,898.00	C	5,644,869.00
12-04-2023	Ordin de plata - OPFV	<u>1339</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u>	0.00	1,898.00	C	5,646,767.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1340</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PANTILE MARIOARA</u>	0.00	1,898.00	C	5,648,665.00
12-04-2023	Ordin de plata - OPFV	<u>1341</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA</u>	0.00	1,898.00	C	5,650,563.00
12-04-2023	Ordin de plata - OPFV	<u>1342</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u>	0.00	1,898.00	C	5,652,461.00
12-04-2023	Ordin de plata - OPFV	<u>1343</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PASCU MARIA</u>	0.00	1,898.00	C	5,654,359.00
12-04-2023	Ordin de plata - OPFV	<u>1344</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	1,898.00	C	5,656,257.00
12-04-2023	Ordin de plata - OPFV	<u>1345</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	1,898.00	C	5,658,155.00
12-04-2023	Ordin de plata - OPFV	<u>1346</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u>	0.00	1,898.00	C	5,660,053.00
12-04-2023	Ordin de plata - OPFV	<u>1347</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	1,898.00	C	5,661,951.00
12-04-2023	Ordin de plata - OPFV	<u>1348</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u>	0.00	1,898.00	C	5,663,849.00
12-04-2023	Ordin de plata - OPFV	<u>1349</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.POPESCU EMIL</u>	0.00	1,898.00	C	5,665,747.00
12-04-2023	Ordin de plata - OPFV	<u>1350</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	1,898.00	C	5,667,645.00
12-04-2023	Ordin de plata - OPFV	<u>1351</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.RADU NICU</u>	0.00	1,898.00	C	5,669,543.00
12-04-2023	Ordin de plata - OPFV	<u>1352</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.RADU STEFAN VASILE</u>	0.00	1,898.00	C	5,671,441.00
12-04-2023	Ordin de plata - OPFV	<u>1353</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u>	0.00	1,898.00	C	5,673,339.00
12-04-2023	Ordin de plata - OPFV	<u>1354</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.RADULESCU BISTRA</u>	0.00	1,898.00	C	5,675,237.00
12-04-2023	Ordin de plata - OPFV	<u>1355</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT</u>	0.00	1,898.00	C	5,677,135.00
12-04-2023	Ordin de plata - OPFV	<u>1356</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.SCHEAUA NICULINA</u>	0.00	1,898.00	C	5,679,033.00
12-04-2023	Ordin de plata - OPFV	<u>1357</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	1,898.00	C	5,680,931.00
12-04-2023	Ordin de plata - OPFV	<u>1358</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.SFETCU FLORICA</u>	0.00	1,898.00	C	5,682,829.00
12-04-2023	Ordin de plata - OPFV	<u>1359</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.SIRBU GEORGE CATALIN</u>	0.00	1,898.00	C	5,684,727.00
12-04-2023	Ordin de plata - OPFV	<u>1360</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.SIRBU NICUSOR MARIAN</u>	0.00	1,898.00	C	5,686,625.00
12-04-2023	Ordin de plata - OPFV	<u>1361</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.SIMION ADRIAN</u>	0.00	1,898.00	C	5,688,523.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1362</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.STANCIU PAULA</u>	0.00	1,898.00	C	5,690,421.00
12-04-2023	Ordin de plata - OPFV	<u>1363</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.STANCU VIORELA</u>	0.00	1,898.00	C	5,692,319.00
12-04-2023	Ordin de plata - OPFV	<u>1364</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.STANESCU ELENA</u>	0.00	1,898.00	C	5,694,217.00
12-04-2023	Ordin de plata - OPFV	<u>1365</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.STOICA ALEXANDRIA DICA</u>	0.00	1,898.00	C	5,696,115.00
12-04-2023	Ordin de plata - OPFV	<u>1366</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	1,898.00	C	5,698,013.00
12-04-2023	Ordin de plata - OPFV	<u>1367</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN</u>	0.00	1,898.00	C	5,699,911.00
12-04-2023	Ordin de plata - OPFV	<u>1368</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.TELEANU GEORGETA</u>	0.00	1,898.00	C	5,701,809.00
12-04-2023	Ordin de plata - OPFV	<u>1369</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.TOMA IONUT</u>	0.00	1,898.00	C	5,703,707.00
12-04-2023	Ordin de plata - OPFV	<u>1370</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.TOMA VASILE</u>	0.00	1,898.00	C	5,705,605.00
12-04-2023	Ordin de plata - OPFV	<u>1371</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.TOPALA CRISTINA</u>	0.00	1,898.00	C	5,707,503.00
12-04-2023	Ordin de plata - OPFV	<u>1372</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.TREPADUS DANIELA EUGENIA</u>	0.00	1,898.00	C	5,709,401.00
12-04-2023	Ordin de plata - OPFV	<u>1373</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.TUDOR GEORGIANA FLORICA</u>	0.00	1,898.00	C	5,711,299.00
12-04-2023	Ordin de plata - OPFV	<u>1374</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ULMEANU PARASCHIVA</u>	0.00	1,898.00	C	5,713,197.00
12-04-2023	Ordin de plata - OPFV	<u>1375</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.UZUM RADA</u>	0.00	1,898.00	C	5,715,095.00
12-04-2023	Ordin de plata - OPFV	<u>1376</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	1,898.00	C	5,716,993.00
12-04-2023	Ordin de plata - OPFV	<u>1377</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	1,898.00	C	5,718,891.00
12-04-2023	Ordin de plata - OPFV	<u>1378</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.VASILESCU SISINA</u>	0.00	1,898.00	C	5,720,789.00
12-04-2023	Ordin de plata - OPFV	<u>1379</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR</u>	0.00	1,898.00	C	5,722,687.00
12-04-2023	Ordin de plata - OPFV	<u>1380</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u>	0.00	1,898.00	C	5,724,585.00
12-04-2023	Ordin de plata - OPFV	<u>1381</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u>	0.00	1,898.00	C	5,726,483.00
12-04-2023	Ordin de plata - OPFV	<u>1382</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	1,898.00	C	5,728,381.00
12-04-2023	Ordin de plata - OPFV	<u>1383</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA</u>	0.00	1,898.00	C	5,730,279.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata - OPFV	<u>1384</u>	57.02.01 Indemnizatie de handicap aferenta lunii MARTIE 2023	<u>462 01 09 02 A 01 57.02.01.ZARDOVA JOITA</u>	0.00	1,898.00	C	5,732,177.00
12-04-2023	Ordin de plata - OPFV	<u>1385</u>	57.02.01 Indemnizatie de handicap aferente lunii MARTIE 2023 (MP)	<u>462 01 09 02 A 01 57.02.01.CN POSTA ROMANA SA</u>	0.00	592,176.00	C	6,324,353.00
12-04-2023	Ordin de plata - OPFV	<u>1386</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.ASER MONICA GABRIELA</u>	0.00	1,898.00	C	6,326,251.00
12-04-2023	Ordin de plata - OPFV	<u>1387</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ALINA VIORICA</u>	0.00	1,898.00	C	6,328,149.00
12-04-2023	Ordin de plata - OPFV	<u>1388</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.BUCUR FLORIN AURAS</u>	0.00	1,898.00	C	6,330,047.00
12-04-2023	Ordin de plata - OPFV	<u>1389</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.DRAGOMIR AUREL</u>	0.00	1,898.00	C	6,331,945.00
12-04-2023	Ordin de plata - OPFV	<u>1390</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.DUDESCU ELENA</u>	0.00	1,898.00	C	6,333,843.00
12-04-2023	Ordin de plata - OPFV	<u>1391</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.GHIORGHE ILONA</u>	0.00	1,898.00	C	6,335,741.00
12-04-2023	Ordin de plata - OPFV	<u>1392</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.IORDACHE NICOLETA</u>	0.00	1,898.00	C	6,337,639.00
12-04-2023	Ordin de plata - OPFV	<u>1393</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.MOSTEANU MARIA FELICIA</u>	0.00	1,898.00	C	6,339,537.00
12-04-2023	Ordin de plata - OPFV	<u>1394</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.RADU-MARIANA</u>	0.00	1,898.00	C	6,341,435.00
12-04-2023	Ordin de plata - OPFV	<u>1395</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.GEIGER TAMAITA MATILDA</u>	0.00	1,898.00	C	6,343,333.00
12-04-2023	Ordin de plata - OPFV	<u>1396</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.TOMA LILIANA</u>	0.00	1,898.00	C	6,345,231.00
12-04-2023	Ordin de plata	<u>1397</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.TRANDAFIR ADRIAN-TANASE</u>	0.00	1,898.00	C	6,347,129.00
12-04-2023	Ordin de plata	<u>1397</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.OSTROVEANU MARIANA ANISOARA</u>	0.00	1,898.00	C	6,349,027.00
12-04-2023	Ordin de plata	<u>1397</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.VOINEA IONEL</u>	0.00	1,898.00	C	6,350,925.00
12-04-2023	Ordin de plata	<u>1397</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.BERCHI ELZA</u>	0.00	1,898.00	C	6,352,823.00
12-04-2023	Ordin de plata	<u>1397</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.PANAIT ELVIRA ELISABETA</u>	0.00	1,898.00	C	6,354,721.00
12-04-2023	Ordin de plata	<u>1397</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.BOLDINOG MIHAI</u>	0.00	1,898.00	C	6,356,619.00
12-04-2023	Ordin de plata	<u>1397</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.NICOLAE SORIN GABRIEL</u>	0.00	1,898.00	C	6,358,517.00
12-04-2023	Ordin de plata - OPFV	<u>1398</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 VIRAMENT	<u>462 01 09 02 A 01 57.02.01.IACOMI TIBERIU</u>	0.00	1,898.00	C	6,360,415.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-04-2023	Ordin de plata	<u>1399</u>	57.02.01 Indemnizatie de handicap in suma fixa MARTIE 2023 MP	<u>462 01 09 02 A 01 57.02.01.MIHAI DANIELA</u>	0.00	1,898.00	C	6,362,313.00
19-04-2023	Cec banca	<u>28</u>	57.02.01 Ridicat fila CEC ptr. plata numerar ajutoare de urgenta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	9,290.00	C	6,371,603.00
24-04-2023	Foaie de varsamant	<u>11</u>	57.02.01 Depus ajutor de urgenta neridicat (Tudorache Vasile)	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	-3,395.00	C	6,368,208.00
24-04-2023	Cec banca	<u>29</u>	57.02.01 Ridicat fila CEC ptr. plata numerar ajutoare incalzire locuinte aferente perioadei FEBRUARIE - MARTIE 2023	<u>581 01 04 02 A 04 57.02.01.</u>	0.00	768.00	C	6,368,976.00
24-04-2023	Cec banca	<u>30</u>	57.02.01 Ridicat fila CEC ptr. plata numerar suplimente ptr. energie aferente lunii FEBRUARIE 2023	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	2,420.00	C	6,371,396.00
24-04-2023	Cec banca	<u>31</u>	57.02.01 Ridicat fila CEC ptr. plata numerar supliment ptr. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	6,371,416.00
24-04-2023	Cec banca	<u>31</u>	57.02.01 Ridicat fila CEC ptr. plata numerar supliment ptr. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	6,371,436.00
24-04-2023	Cec banca	<u>31</u>	57.02.01 Ridicat fila CEC ptr. plata numerar supliment ptr. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	6,371,456.00
25-04-2023	Ordin de plata - OPFV	<u>1438</u>	57.02.01 Indemniz. hand. aferenta lunii MARTIE 2023 cf. ref.nr.2181/24.04.2023	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	1,898.00	C	6,373,354.00
27-04-2023	Ordin de plata	<u>1</u>	57.02.01 Stornare partiala a indemnizatiei de handicap aferenta lunii MARTIE 2023 necuvenita cf. referatului nr. 2181/24.04.2023(indemnizatie de handicap virata eronat in contul dnei Mircea Mariana CNP 2660919210035)	<u>462 01 09 02 A 01 57.02.01.MIRCEA MARIANA (INACTIV DIN 12.09.2022)</u>	0.00	-1,638.65	C	6,371,715.35
27-04-2023	Foaie de varsamant	<u>12</u>	57.02.01 Depus suplimente ptr. energie aferente lunii FEBRUARIE 2023(neridicate)	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	-1,520.00	C	6,370,195.35
27-04-2023	...	<u>86894</u>	57.02.01 Indemnizatii de handicap aferente lunii MARTIE 2023 (MP retur); Indemnizatii de handicap aferente lunii MARTIE 2023 (MP retur)	<u>462 01 09 02 A 01 57.02.01.CN POSTA ROMANA SA</u>	0.00	-11,388.00	C	6,358,807.35
Total rulaje perioada					0.00	1,724,474.35		
Sold initial debit			0.00	Sold initial credit			4,634,333.00	
Rulaj curent debit			0.00	Rulaj curent credit			1,724,474.35	
Total sume debit			0.00	Total sume credit			6,358,807.35	
Sold final debitor			0.00	Sold final creditor			6,358,807.35	