

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-04-2020 30-04-2020  
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

30-04-2020 14:49

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-03-2020								
				...			C	3,276,258.72
03-04-2020	Cec banca	17	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	1,100.00	C	3,277,358.72
03-04-2020	Cec banca	17	57.02.01 ridicat fila cec pentru plata numerar ajutor de urgenta	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	700.00	C	3,278,058.72
03-04-2020	...	59167	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	3,271,414.32
10-04-2020	Cec banca	18	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	3,272,743.20
10-04-2020	Cec banca	18	57.02.01 achitat 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	3,274,006.20
10-04-2020	Cec banca	18	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	1,348.00	C	3,275,354.20
10-04-2020	Cec banca	18	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	3,276,683.08
10-04-2020	Cec banca	18	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	3,278,011.96
10-04-2020	Cec banca	18	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	3,279,340.84
10-04-2020	Cec banca	18	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	3,280,669.72
10-04-2020	Cec banca	18	57.02.01 diferenta rotunjire fila CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.72	C	3,280,670.44
10-04-2020	Cec banca	18	57.02.01 achitat indemnizatie de handicap aferenta lunii februarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	3,281,999.32
13-04-2020	Cec banca	19	57.02.01 ridicat fila cec pentru plata indemnizatii de handicap aferente lunii martie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	979,996.00	C	4,261,995.32

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-04-2020	Ordin de plata - OPFV	<u>714</u>	57.02.01 achitat indemnizatii de handicap aferente lunii martie 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	52,572.00	C	4,314,567.32
13-04-2020	Ordin de plata - OPFV	<u>715</u>	57.02.01 achitat indemnizatii de handicap aferente lunii martie 2020	<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>BCR</u>	0.00	43,136.00	C	4,357,703.32
13-04-2020	Ordin de plata - OPFV	<u>716</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,359,051.32
13-04-2020	Ordin de plata - OPFV	<u>717</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,360,399.32
13-04-2020	Ordin de plata - OPFV	<u>718</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,361,747.32
13-04-2020	Ordin de plata - OPFV	<u>719</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,363,095.32
13-04-2020	Ordin de plata - OPFV	<u>720</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,364,443.32
13-04-2020	Ordin de plata - OPFV	<u>721</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,365,791.32
13-04-2020	Ordin de plata - OPFV	<u>722</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,367,139.32
13-04-2020	Ordin de plata - OPFV	<u>723</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,368,487.32
13-04-2020	Ordin de plata - OPFV	<u>724</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,369,835.32

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-04-2020	Ordin de plata - OPFV	<u>725</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,371,183.32
13-04-2020	Ordin de plata - OPFV	<u>726</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,372,531.32
13-04-2020	Ordin de plata - OPFV	<u>727</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,373,879.32
13-04-2020	Ordin de plata - OPFV	<u>728</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,375,227.32
13-04-2020	Ordin de plata - OPFV	<u>729</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,376,575.32
13-04-2020	Ordin de plata - OPFV	<u>730</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,377,923.32
13-04-2020	Ordin de plata - OPFV	<u>731</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,379,271.32
13-04-2020	Ordin de plata - OPFV	<u>732</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,380,619.32
13-04-2020	Ordin de plata - OPFV	<u>733</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,381,967.32
13-04-2020	Ordin de plata - OPFV	<u>734</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,383,315.32
13-04-2020	Ordin de plata - OPFV	<u>735</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,384,663.32
13-04-2020	Ordin de plata - OPFV	<u>736</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,386,011.32

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-04-2020	Ordin de plata - OPFV	<u>737</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,387,359.32
13-04-2020	Ordin de plata - OPFV	<u>738</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,388,707.32
13-04-2020	Ordin de plata - OPFV	<u>739</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,390,055.32
13-04-2020	Ordin de plata - OPFV	<u>740</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 2020	<u>462.01.09.02.A</u> <u>01</u> <u>57.02.01.RAGAB</u> <u>EJA FLOAREA</u>	0.00	1,348.00	C	4,391,403.32
13-04-2020	Ordin de plata - OPFV	<u>741</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,392,751.32
13-04-2020	Ordin de plata - OPFV	<u>742</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,394,099.32
13-04-2020	Ordin de plata - OPFV	<u>743</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,395,447.32
13-04-2020	Ordin de plata - OPFV	<u>744</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,396,795.32
13-04-2020	Ordin de plata - OPFV	<u>745</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,398,143.32
13-04-2020	Ordin de plata - OPFV	<u>746</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,399,491.32
13-04-2020	Ordin de plata - OPFV	<u>747</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,400,839.32
13-04-2020	Ordin de plata - OPFV	<u>748</u>	57.02.01 achitat indemnizatie de handicap aferenta lunii martie 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	4,402,187.32

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-04-2020	Ordin de plata - OPFV	<u>749</u>	57.02.01 achitat indemnizatie de handicap aferenta Lunii martie 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	4,403,535.32
13-04-2020	Ordin de plata - OPFV	<u>750</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.ARSEN</u> <u>E IONICA</u>	0.00	1,348.00	C	4,404,883.32
13-04-2020	Ordin de plata - OPFV	<u>751</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BALTA</u> <u>ELENA</u>	0.00	1,348.00	C	4,406,231.32
13-04-2020	Ordin de plata - OPFV	<u>752</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COJOC</u> <u>ARU GEANINA</u>	0.00	1,348.00	C	4,407,579.32
13-04-2020	Ordin de plata - OPFV	<u>753</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DOBRE</u> <u>CONSTANTA</u>	0.00	1,348.00	C	4,408,927.32
13-04-2020	Ordin de plata - OPFV	<u>754</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DUTA</u> <u>ELENA DANIELA</u>	0.00	1,032.00	C	4,409,959.32
13-04-2020	Ordin de plata - OPFV	<u>755</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.GHICU</u> <u>VIORICA</u>	0.00	1,153.00	C	4,411,112.32
13-04-2020	Ordin de plata - OPFV	<u>756</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>DANIELA</u>	0.00	1,211.00	C	4,412,323.32
13-04-2020	Ordin de plata - OPFV	<u>757</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MAGEA</u> <u>RU LOREDANA</u> <u>IULIANA</u>	0.00	1,223.00	C	4,413,546.32
13-04-2020	Ordin de plata - OPFV	<u>758</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01 57.02.01.MUTI</u> <u>NICU</u>	0.00	1,348.00	C	4,414,894.32
13-04-2020	Ordin de plata - OPFV	<u>759</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01 57.02.01.NITU</u> <u>VALERICA</u>	0.00	1,153.00	C	4,416,047.32
13-04-2020	Ordin de plata - OPFV	<u>760</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.OSTRO</u> <u>VEANU MARIA</u> <u>ANISOARA</u>	0.00	1,348.00	C	4,417,395.32

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
13-04-2020	Ordin de plata - OPFV	<u>761</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PELMU</u> <u>S ELENA -</u> <u>IOANA</u>	0.00	1,348.00	C	4,418,743.32
13-04-2020	Ordin de plata - OPFV	<u>762</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TIGAU</u> <u>NICULINA</u>	0.00	1,348.00	C	4,420,091.32
13-04-2020	Ordin de plata - OPFV	<u>763</u>	57.02.01 ordonantat plata indemnizatie de handicap in suma fixa	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.VOINEA</u> <u>DANIELA</u>	0.00	1,153.00	C	4,421,244.32
13-04-2020	Ordin de plata	<u>765</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.VOINEA</u> <u>DANIELA</u>	0.00	195.00	C	4,421,439.32
13-04-2020	Ordin de plata	<u>765</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.MAGEA</u> <u>RU LOREDANA</u> <u>IULIANA</u>	0.00	125.00	C	4,421,564.32
13-04-2020	Ordin de plata	<u>765</u>	57.02.01 suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01 57.02.01.ION</u> <u>DANIELA</u>	0.00	137.00	C	4,421,701.32
13-04-2020	Ordin de plata	<u>765</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.GHICU</u> <u>VIORICA</u>	0.00	195.00	C	4,421,896.32
13-04-2020	Ordin de plata	<u>765</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.DUTA</u> <u>ELENA DANIELA</u>	0.00	316.00	C	4,422,212.32
13-04-2020	Ordin de plata	<u>765</u>	57.02.01 suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01 57.02.01.NITU</u> <u>VALERICA</u>	0.00	195.00	C	4,422,407.32
14-04-2020	Foai de varsamant	<u>20</u>	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	-0.72	C	4,422,406.60
22-04-2020	Cec banca	<u>20</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii februarie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	4,423,735.48
22-04-2020	Cec banca	<u>20</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	4,423,735.60
23-04-2020	Foai de varsamant	<u>21</u>	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	-0.12	C	4,423,735.48

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
23-04-2020 ...		59429	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	-2,657.76	C	4,421,077.72
28-04-2020	Ordin de plata	20501076	57.02.01 recuperat suma de la CEC Calarasi pentru Suslanescu Anghel, reprezentand indemnizatii de handicap aferente perioadei ian.-mart.2020 necuvenite, cf. referatului nr. 1319/27.04.2020	462 01 09 02 A 01 57.02.01.SUSLA NESCU ANGHEL	0.00	-4,024.00	C	4,417,053.72
29-04-2020	Foai de varsamant	26	57.02.01 depus diferenta indemnizatie de handicap pt. Suslanescu Anghel conform referatului nr.1319/27.04.2020	581 01 04 02 A 01 57.02.01.	0.00	-20.00	C	4,417,033.72
<i>Total perioada</i>					0.00	1,140,775.00		
<b>Total rulaje</b>					<b>0.00</b>	<b>4,417,033.72</b>		

**Sold initial debit 0.00 3,276,258.72 Sold initial credit**

**Rulaj curent debit 0.00 1,140,775.00 Rulaj curent credit**

**Total sume debit 0.00 4,417,033.72 Total sume credit**

**Sold final debitor 0.00 4,417,033.72 Sold final Creditor**