

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2020 30-06-2020
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

14-07-2020 8:15

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-05-2020				...			C	5,544,136.68
04-06-2020	Foae de varsamant	35	57.02.01 depus suma incasata necuvenit reprezentand indemnizatii de handicap (Borcsa Paul)	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-2,696.00	C	5,541,440.68
04-06-2020	...	60432	57.02.01 mandate postale retur reprezentand indemnizatii de handicap aferente lunii aprilie 2020 ; mandate postale retur reprezentand 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	-3,986.64	C	5,537,454.04
10-06-2020	...	60437	57.02.01 mandate postale retur reprezentand indemnizatii de handicap aferente lunii aprilie 2020; mandate postale retur reprezentand 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	-3,986.64	C	5,533,467.40
11-06-2020	Ordin de plata - OPFV	1098	57.02.01 achitat ind de hand aferente lunii mai 2020 (MP)	<u>462 01 09 02 A</u> <u>01 57.02.01.CN</u> <u>POSTA ROMANA</u> <u>SA</u>	0.00	954,384.00	C	6,487,851.40
11-06-2020	Ordin de plata	1098	57.02.01 achitat indemnizatie de handicap in suma fixa mai 2020 (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MITRAN</u> <u>DIDINA</u>	0.00	1,322.00	C	6,489,173.40
11-06-2020	Ordin de plata	1098	57.02.01 achitat indemnizatie de handicap in suma fixa mai 2020 (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PRISNE</u> <u>ANU GEORGETA</u>	0.00	1,348.00	C	6,490,521.40
11-06-2020	Ordin de plata	1098	57.02.01 achitat indemnizatie de handicap in suma fixa mai 2020 (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COTITU</u> <u>MARIOARA</u>	0.00	1,153.00	C	6,491,674.40
11-06-2020	Ordin de plata	1098	57.02.01 achitat indemnizatie de handicap in suma fixa (M P)	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CINARU</u> <u>LUMINITA</u>	0.00	1,211.00	C	6,492,885.40

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-06-2020	Ordin de plata - OPFV	<u>1099</u>	57.02.01 achitat indemnizatii de handicap mai 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	53,920.00	C	6,546,805.40
12-06-2020	Ordin de plata - OPFV	<u>1100</u>	57.02.01 achitat indemnizatii de handicap mai 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>BCR</u>	0.00	51,224.00	C	6,598,029.40
12-06-2020	Ordin de plata - OPFV	<u>1101</u>	57.02.01 achitat indemnizatie de handicap mai 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ARICIU</u> <u>C GEORGETA</u>	0.00	1,348.00	C	6,599,377.40
12-06-2020	Ordin de plata - OPFV	<u>1102</u>	57.02.01 achitat indemnizatie de handicap mai 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BANU</u> <u>GEORGETA</u>	0.00	1,348.00	C	6,600,725.40
12-06-2020	Ordin de plata - OPFV	<u>1103</u>	57.02.01 achitat indemnizatie de handicap mai 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	6,602,073.40
12-06-2020	Ordin de plata - OPFV	<u>1104</u>	57.02.01 achitat indemnizatie de handicap mai 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BIZIAC</u> <u>ELENA</u>	0.00	1,348.00	C	6,603,421.40
12-06-2020	Ordin de plata - OPFV	<u>1105</u>	57.02.01 achitat indemnizatie de handicap mai 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	6,604,769.40
12-06-2020	Ordin de plata - OPFV	<u>1106</u>	57.02.01 achitat indemnizatie de handicap mai 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BURLA</u> <u>CU VICTOR</u>	0.00	1,348.00	C	6,606,117.40
12-06-2020	Ordin de plata - OPFV	<u>1107</u>	57.02.01 achitat indemnizatie de handicap mai 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CALIN</u> <u>MARIA</u>	0.00	1,348.00	C	6,607,465.40
12-06-2020	Ordin de plata - OPFV	<u>1108</u>	57.02.01 achitat indemnizatie de handicap MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.CERCE</u> <u>L AURICA</u>	0.00	1,348.00	C	6,608,813.40
12-06-2020	Ordin de plata - OPFV	<u>1109</u>	57.02.01 achitat indemnizatie de handicap MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.COLEA</u> <u>SA MARIA</u>	0.00	1,348.00	C	6,610,161.40

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-06-2020	Ordin de plata - OPFV	<u>1110</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,611,509.40
12-06-2020	Ordin de plata - OPFV	<u>1111</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,612,857.40
12-06-2020	Ordin de plata - OPFV	<u>1112</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,614,205.40
12-06-2020	Ordin de plata - OPFV	<u>1113</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,615,553.40
12-06-2020	Ordin de plata - OPFV	<u>1114</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,616,901.40
12-06-2020	Ordin de plata - OPFV	<u>1115</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,618,249.40
12-06-2020	Ordin de plata - OPFV	<u>1116</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,619,597.40
12-06-2020	Ordin de plata - OPFV	<u>1117</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,620,945.40
12-06-2020	Ordin de plata - OPFV	<u>1118</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,622,293.40
12-06-2020	Ordin de plata - OPFV	<u>1119</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,623,641.40
12-06-2020	Ordin de plata - OPFV	<u>1120</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,624,989.40
12-06-2020	Ordin de plata - OPFV	<u>1121</u>	57.02.01 achitat indemnizatie de handicap MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ISTRAT</u> <u>E VASILE</u>	0.00	1,348.00	C	6,626,337.40

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-06-2020	Ordin de plata - OPFV	<u>1122</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,627,685.40
12-06-2020	Ordin de plata - OPFV	<u>1123</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,629,033.40
12-06-2020	Ordin de plata - OPFV	<u>1124</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,630,381.40
12-06-2020	Ordin de plata - OPFV	<u>1125</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,631,729.40
12-06-2020	Ordin de plata - OPFV	<u>1126</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,633,077.40
12-06-2020	Ordin de plata - OPFV	<u>1127</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,634,425.40
12-06-2020	Ordin de plata - OPFV	<u>1128</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,635,773.40
12-06-2020	Ordin de plata - OPFV	<u>1129</u>	57.02.01 achitat indemnizatie de handicap MAI 2020	<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	1,348.00	C	6,637,121.40
12-06-2020	Ordin de plata - OPFV	<u>1130</u>	57.02.01 achitat indemnizatie de handicap MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASALA</u> <u>U ANICA</u>	0.00	1,348.00	C	6,638,469.40
12-06-2020	Ordin de plata - OPFV	<u>1131</u>	57.02.01 achitat indemnizatie de handicap MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.PASLAR</u> <u>U DRAGOS</u> <u>CONSTANTIN</u>	0.00	1,348.00	C	6,639,817.40
12-06-2020	Ordin de plata - OPFV	<u>1132</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,641,165.40
12-06-2020	Ordin de plata - OPFV	<u>1133</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,642,513.40

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-06-2020	Ordin de plata - OPFV	<u>1134</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,643,861.40
12-06-2020	Ordin de plata - OPFV	<u>1135</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,645,209.40
12-06-2020	Ordin de plata - OPFV	<u>1136</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,646,557.40
12-06-2020	Ordin de plata - OPFV	<u>1137</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,647,905.40
12-06-2020	Ordin de plata - OPFV	<u>1138</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,649,253.40
12-06-2020	Ordin de plata - OPFV	<u>1139</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,650,601.40
12-06-2020	Ordin de plata - OPFV	<u>1140</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,651,949.40
12-06-2020	Ordin de plata - OPFV	<u>1141</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,653,297.40
12-06-2020	Ordin de plata - OPFV	<u>1142</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,654,645.40
12-06-2020	Ordin de plata - OPFV	<u>1143</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,655,993.40
12-06-2020	Ordin de plata - OPFV	<u>1144</u>	57.02.01 achitat indemnizatie de handicap MAI 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	6,657,341.40
12-06-2020	Ordin de plata - OPFV	<u>1145</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ALEXA</u> <u>NDRU PIPEREA</u> <u>ELENA</u>	0.00	1,348.00	C	6,658,689.40

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-06-2020	Ordin de plata - OPFV	<u>1146</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.BELGHI</u> <u>R MARILENA</u>	0.00	1,348.00	C	6,660,037.40
12-06-2020	Ordin de plata - OPFV	<u>1147</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.DRAGO</u> <u>MIR MIRELA</u>	0.00	1,348.00	C	6,661,385.40
12-06-2020	Ordin de plata - OPFV	<u>1148</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ENE</u> <u>CATALIN VIOREL</u>	0.00	1,153.00	C	6,662,538.40
12-06-2020	Ordin de plata - OPFV	<u>1149</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.IORDAC</u> <u>HE OTILIA</u> <u>PAULA</u>	0.00	916.00	C	6,663,454.40
12-06-2020	Ordin de plata - OPFV	<u>1150</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.MANEA</u> <u>VIOREL</u>	0.00	1,153.00	C	6,664,607.40
12-06-2020	Ordin de plata - OPFV	<u>1151</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.SEFER</u> <u>FLORICA</u>	0.00	1,348.00	C	6,665,955.40
12-06-2020	Ordin de plata - OPFV	<u>1152</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.TOMA</u> <u>MARIA</u>	0.00	1,348.00	C	6,667,303.40
12-06-2020	Ordin de plata - OPFV	<u>1153</u>	57.02.01 achitat ind de hand in suma fixa MAI 2020	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.ZETA</u> <u>IOANA</u> <u>ANDREEA</u>	0.00	1,348.00	C	6,668,651.40
12-06-2020	Ordin de plata	<u>1154</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.COTITU</u> <u>MARIOARA</u>	0.00	195.00	C	6,668,846.40
12-06-2020	Ordin de plata	<u>1154</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.MITRAN</u> <u>DIDINA</u>	0.00	26.00	C	6,668,872.40
12-06-2020	Ordin de plata	<u>1154</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.IORDAC</u> <u>HE OTILIA</u> <u>PAULA</u>	0.00	432.00	C	6,669,304.40
12-06-2020	Ordin de plata	<u>1154</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.MANEA</u> <u>VIOREL</u>	0.00	195.00	C	6,669,499.40

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
12-06-2020	Ordin de plata	<u>1154</u>	57.02.01 suma retinuta si directionata catre 85.01.01	<u>462 01 09 02 A</u> <u>01 57.02.01.ENE</u> <u>CATALIN VIOREL</u>	0.00	195.00	C	6,669,694.40
12-06-2020	Ordin de plata	<u>1154</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.CINARU</u> <u>LUMINITA</u>	0.00	137.00	C	6,669,831.40
23-06-2020	Cec banca	<u>26</u>	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii martie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	6,671,160.28
23-06-2020	Cec banca	<u>26</u>	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii aprilie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	6,672,489.16
23-06-2020	Cec banca	<u>26</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	6,673,818.04
23-06-2020	Cec banca	<u>26</u>	57.02.01 ridicat fila CEC pentru plata numerar indemnizatie de handicap aferenta lunii martie 2020	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,328.88	C	6,675,146.92
23-06-2020	Cec banca	<u>26</u>	57.02.01 diferenta rotunjire fila CEC	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	0.48	C	6,675,147.40
23-06-2020	Cec banca	<u>26</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	4,850.00	C	6,679,997.40
23-06-2020	Cec banca	<u>26</u>	57.02.01 ridicat fila cec pentru plata numerar ajutor de urgenta restant	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	700.00	C	6,680,697.40
24-06-2020	Foaie de varsamant	<u>36</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	-0.48	C	6,680,696.92
25-06-2020	...	<u>60608</u>	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii mai 2020; mandate postale retur aferente lunii mai 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	-3,986.64	C	6,676,710.28
29-06-2020	...	<u>60701</u>	57.02.01 mandat postal retur reprezentând indemnizatie de handicap aferenta lunii mai 2020; mandat postal retur reprezentând indemnizatie de handicap aferenta lunii mai 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	6,675,381.40
30-06-2020	...	<u>60717</u>	57.02.01 mandate postale retur reprezentând indemnizatii de handicap aferente lunii mai 2020; mandate postale retur reprezentând indemnizatii de handicap aferente lunii mai 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	6,672,723.64
Total perioada					0.00	1,128,586.96		
Total rulaje					0.00	6,672,723.64		

Sold initial debit 0.00 5,544,136.68 Sold initial credit
Rulaj curent debit 0.00 1,128,586.96 Rulaj curent credit

Total sume debit	0.00	6,672,723.64	Total sume credit
-------------------------	-------------	---------------------	--------------------------

Sold final debtor	0.00	6,672,723.64	Sold final Creditor
--------------------------	-------------	---------------------	----------------------------
