

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2024 29-02-2024
 Criterii articol bugetar: 59 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
02-04-2024 8:58

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-01-2024			---			C	8,316.00
08-02-2024	Ordin de plata - OPFV	504	59.40 Contributie pt.persoane cu handicap ianuarie- As.pers.	446 01 00 02 A 01 59.40.	0.00	5,925.00	C	14,241.00
Total rulaje perioada					0.00	5,925.00		

Sold initial debit	0.00	Sold initial credit	8,316.00
Rulaj curent debit	0.00	Rulaj curent credit	5,925.00
Total sume debit	0.00	Total sume credit	14,241.00
Sold final debitor	0.00	Sold final creditor	14,241.00