

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele

Utilizator: Toma Mariana

Criterii buget: Toate sectoarele

02-04-2024 9:22

Criterii cont corespondent: Toate conturile corespondente

Criterii perioada: 01-03-2024 31-03-2024

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

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 29-02-2024			---			C	14,241.00
07-03-2024	Ordin de plata - OPFV	796	59.40 Contributie pt.pers.cu handicap februarie- As.pers.	446 01 00 02 A 01 59.40.	0.00	5,856.00	C	20,097.00
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>5,856.00</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>Sold initial credit</b>	<b>14,241.00</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>Rulaj curent credit</b>	<b>5,856.00</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>Total sume credit</b>	<b>20,097.00</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>Sold final creditor</b>	<b>20,097.00</b>