

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2019 31-08-2019
 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 investitie: Toate investitiile

Operator: Sotropa Viiorica

06-09-2019 10:50

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|-----------------------|--------------------------|-------------|--|--|-------------|-------------------|-------|------------|
| | Felul | Nr. | | | | | | |
| Sold 31-07-2019 | | | | ... | | | C | 116,547.00 |
| 08-08-2019 | Ordin de plata - OPFV | <u>1118</u> | 59.40 Contrib.pers.cu handicap iulie - Cantina | <u>446 01 00 02 A</u> <u>68.02.15.02</u> <u>59.40.</u> | 0.00 | 915.00 | C | 117,462.00 |
| 08-08-2019 | Ordin de plata - OPFV | <u>1125</u> | 59.40 Contributia pentru pers.cu handicap iulie - Cresa | <u>446 01 00 02 A</u> <u>68.02.11 59.40.</u> | 0.00 | 2,163.00 | C | 119,625.00 |
| 08-08-2019 | Ordin de plata - OPFV | <u>1133</u> | 59.40 achitat contributie pt.persoane cu handicap iulie 2019- Adapost | <u>446 01 00 02 A</u> <u>02 59.40.</u> | 0.00 | 582.00 | C | 120,207.00 |
| 08-08-2019 | Ordin de plata - OPFV | <u>1145</u> | 59.40 achitat contrib. pt. pers. cu hand. iulie 2019 -Obor. | <u>446 01 00 02 A</u> <u>03 59.40.</u> | 0.00 | 166.00 | C | 120,373.00 |
| 08-08-2019 | Ordin de plata - OPFV | <u>1156</u> | 59.40 achitat contrib. pt. pers. cu hand. luna iulie 2019 -Asaist. med. si comunit. | <u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u> | 0.00 | 1,414.00 | C | 121,787.00 |
| 08-08-2019 | Ordin de plata - OPFV | <u>1191</u> | 59.40 Contributia pentru pers.cu handicap iulie - Asistenti personali | <u>446 01 00 02 A</u> <u>01 59.40.</u> | 0.00 | 9,984.00 | C | 131,771.00 |
| Total perioada | | | | | 0.00 | 15,224.00 | | |
| Total rulaje | | | | | 0.00 | 131,771.00 | | |

| | | | |
|---------------------------|-------------|-------------------|----------------------------|
| Sold initial debit | 0.00 | 116,547.00 | Sold initial credit |
| Rulaj curent debit | 0.00 | 15,224.00 | Rulaj curent credit |
| Total sume debit | 0.00 | 131,771.00 | Total sume credit |
| Sold final debitor | 0.00 | 131,771.00 | Sold final Creditor |