

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2019 31-07-2019
 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 10:27

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-06-2019				...			C	101,407.00
09-07-2019	Ordin de plata - OPFV	<u>1015</u>	59.40 Contributia pentru persoane cu handicap iunie - Cantina	<u>446 01 00 02 A</u> <u>68.02.15.02</u> <u>59.40.</u>	0.00	915.00	C	102,322.00
09-07-2019	Ordin de plata - OPFV	<u>1022</u>	59.40 Contributia pentru persoane cu handicap iunie - Cresa	<u>446 01 00 02 A</u> <u>68.02.11 59.40.</u>	0.00	2,163.00	C	104,485.00
09-07-2019	Ordin de plata - OPFV	<u>1031</u>	59.40 Achitat contrib. pt. pers. cu hand. iunie 2019 -Adapost	<u>446 01 00 02 A</u> <u>02 59.40.</u>	0.00	582.00	C	105,067.00
09-07-2019	Ordin de plata - OPFV	<u>1041</u>	59.40 achitat contrib. pt. pers. cu hand. iunie 2019-Obor	<u>446 01 00 02 A</u> <u>03 59.40.</u>	0.00	166.00	C	105,233.00
09-07-2019	Ordin de plata - OPFV	<u>1053</u>	59.40 achitat contrib. pt. pers. cu hand. iunie 2019 -Asist. 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	106,647.00
09-07-2019	Ordin de plata - OPFV	<u>1086</u>	59.40 achitat contributie personae cu handicap iunie 2019 - As.personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	9,900.00	C	116,547.00
Total perioada					0.00	15,140.00		
Total rulaje					0.00	116,547.00		

Sold initial debit	0.00	101,407.00	Sold initial credit
Rulaj curent debit	0.00	15,140.00	Rulaj curent credit
Total sume debit	0.00	116,547.00	Total sume credit
Sold final debitor	0.00	116,547.00	Sold final Creditor