

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-02-2025 28-02-2025  
 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  
 24-03-2025 11:05

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-01-2025			---			C	10,804.00
07-02-2025	Ordin de plata - OPFV	548	59.40 Contributie pers.cu handicap ianuarie	446 01 00 02 A 01 59.40.	0.00	12,596.00	C	23,400.00
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>12,596.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>		<b>Sold initial credit</b>			<b>0.00</b>
<b>Rulaj curent debit</b>			<b>0.00</b>		<b>Rulaj curent credit</b>			<b>12,596.00</b>
<b>Total rulaje debit</b>			<b>0.00</b>		<b>Total rulaje credit</b>			<b>23,400.00</b>
<b>Total sume debit</b>			<b>0.00</b>		<b>Total sume credit</b>			<b>23,400.00</b>
<b>Sold final debitor</b>			<b>0.00</b>		<b>Sold final creditor</b>			<b>23,400.00</b>