

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2025 31-01-2025
 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 11:06

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-12-2024			---			C	0.00
13-01-2025	Ordin de plata - OPFV	97	59.40 Contributie pt.pers.cu handicap decembrie 2024- As.pers.	<u>446 01 00 02 A 01 59.40.</u>	0.00	10,804.00	C	10,804.00
Total rulaje perioada					0.00	10,804.00		

Sold initial debit	0.00	Sold initial credit	0.00
Rulaj curent debit	0.00	Rulaj curent credit	10,804.00
Total rulaje debit	0.00	Total rulaje credit	10,804.00
Total sume debit	0.00	Total sume credit	10,804.00
Sold final debitor	0.00	Sold final creditor	10,804.00