

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-04-2021 30-04-2021  
 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 Viorica

02-06-2021 13:51

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-03-2021				...			C	34,783.00
08-04-2021	Ordin de plata - OPFV	<u>859</u>	59.40 Contributie pentru persoane cu handicap martie 2021	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	11,408.00	C	46,191.00
08-04-2021	Ordin de plata - OPFV	<u>832</u>	59.40 Achitat contrib pt pers cu hand MARTIE 2021 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	920.00	C	47,111.00
08-04-2021	Ordin de plata - OPFV	<u>822</u>	59.40 Achitat contrib pers cu hand MARTIE 2021 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	828.00	C	47,939.00
<b>Total perioada</b>					<b>0.00</b>	<b>13,156.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>47,939.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>				<b>Sold initial credit</b>	<b>34,783.00</b>
<b>Rulaj curent debit</b>			<b>0.00</b>				<b>Rulaj curent credit</b>	<b>13,156.00</b>
<b>Total sume debit</b>			<b>0.00</b>				<b>Total sume credit</b>	<b>47,939.00</b>
<b>Sold final debitor</b>			<b>0.00</b>				<b>Sold final creditor</b>	<b>47,939.00</b>