

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2021 31-01-2021
 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 Viiorica

30-03-2021 8:18

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-12-2020				...			C	0.00
07-01-2021	Ordin de plata - OPFV	<u>68</u>	59.40 Contributie persoane cu handicap decembrie 2020	<u>446 01 00 02 A</u> <u>01 59.40</u>	0.00	9,098.00	C	9,098.00
07-01-2021	Ordin de plata - OPFV	<u>98</u>	59.40 achitat contributie pt pers hand DECEMBRIE 2020 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40</u>	0.00	892.00	C	9,990.00
07-01-2021	Ordin de plata - OPFV	<u>22</u>	59.40 Achitat contributie pt pers cu hand DECEMBRIE 2020 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40</u>	0.00	803.00	C	10,793.00
Total perioada					0.00	10,793.00		
Total rulaje					0.00	10,793.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			10,793.00	
Total sume debit			0.00	Total sume credit			10,793.00	
Sold final debitor			0.00	Sold final creditor			10,793.00	