

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-07-2021 31-07-2021  
 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

23-08-2021 11:30

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-06-2021				...			C	74,711.00
08-07-2021	Ordin de plata - OPFV	<u>1641</u>	59.40 Contributie persoane cu handicap iunie 2021	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	12,236.00	C	86,947.00
08-07-2021	Ordin de plata - OPFV	<u>1682</u>	59.40 Achitat contrib pt pers cu hand IUNIE 2021 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	828.00	C	87,775.00
08-07-2021	Ordin de plata - OPFV	<u>1692</u>	59.40 Achitat contrib pt pers cu hand IUNIE 2021 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	920.00	C	88,695.00
14-07-2021	Ordin de plata - OPFV	<u>1871</u>	59.40 Contributie pers handicap Patru Nicoleta iunie 2021	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	92.00	C	88,787.00
<i>Total perioada</i>					<i>0.00</i>	<i>14,076.00</i>		
<b>Total rulaje</b>					<b>0.00</b>	<b>88,787.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>				<b>Sold initial credit</b>	<b>74,711.00</b>
<b>Rulaj curent debit</b>			<b>0.00</b>				<b>Rulaj curent credit</b>	<b>14,076.00</b>
<b>Total sume debit</b>			<b>0.00</b>				<b>Total sume credit</b>	<b>88,787.00</b>
<b>Sold final debitor</b>			<b>0.00</b>				<b>Sold final creditor</b>	<b>88,787.00</b>