

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-05-2021 31-05-2021
 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

02-06-2021 13:58

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 30-04-2021			...			C	47,939.00
07-05-2021	Ordin de plata - OPFV	<u>1125</u>	59.40 contributie pt pers cu handicap aprilie 2021	<u>446 01 00 02 A</u> <u>01 59.40</u>	0.00	11,500.00	C	59,439.00
07-05-2021	Ordin de plata - OPFV	<u>1144</u>	59.40 Contrib pt pers cu hand APRILIE 2021 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40</u>	0.00	920.00	C	60,359.00
07-05-2021	Ordin de plata - OPFV	<u>1134</u>	59.40 Contrib pt pers cu hand APRILIE 2021 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40</u>	0.00	828.00	C	61,187.00
Total perioada					0.00	13,248.00		
Total rulaje					0.00	61,187.00		
Sold initial debit			0.00	Sold initial credit				47,939.00
Rulaj curent debit			0.00	Rulaj curent credit				13,248.00
Total sume debit			0.00	Total sume credit				61,187.00
Sold final debitor			0.00	Sold final creditor				61,187.00