

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele Operator: Sotropa Viorea
 Criterii buget: Toate sectoarele 23-04-2021 13:03
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-03-2021 31-03-2021
 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

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 28-02-2021			...			C	21,535.00
09-03-2021	Ordin de plata - OPFV	<u>582</u>	59.40 Achitat contrib pt pers cu hand FEBRUARIE 2021 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	920.00	C	22,455.00
09-03-2021	Ordin de plata - OPFV	<u>572</u>	59.40 Achitat contrib ptpers cu hand FEBRUARIE 2021 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	828.00	C	23,283.00
10-03-2021	Ordin de plata - OPFV	<u>554</u>	59.40 Contributie pentru persoane cu handicap februarie	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	11,500.00	C	34,783.00
<i>Total perioada</i>					<i>0.00</i>	<i>13,248.00</i>		
Total rulaje					0.00	34,783.00		
Sold initial debit			0.00	Sold initial credit				21,535.00
Rulaj curent debit			0.00	Rulaj curent credit				13,248.00
Total sume debit			0.00	Total sume credit				34,783.00
Sold final debitor			0.00	Sold final creditor				34,783.00