

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-09-2024 30-09-2024
 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 obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 07-10-2024 10:47

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
|------------------------------|--------------------------|------|---|-----------------------------|-------------|-----------------|-----|-----------|
| | Felul | Nr. | | | | | | |
| | Sold 31-08-2024 | | | --- | | | C | 52,422.00 |
| 09-09-2024 | Ordin de plata - OPFV | 3473 | 59.40 Contributie pt.pers.cu handicap august - As.pers. | 446 01 00 02 A 01 59.40. | 0.00 | 7,215.00 | C | 59,637.00 |
| Total rulaje perioada | | | | | 0.00 | 7,215.00 | | |

| | | | |
|---------------------------|-------------|----------------------------|------------------|
| Sold initial debit | 0.00 | Sold initial credit | 0.00 |
| Rulaj curent debit | 0.00 | Rulaj curent credit | 7,215.00 |
| Total rulaje debit | 0.00 | Total rulaje credit | 59,637.00 |
| Total sume debit | 0.00 | Total sume credit | 59,637.00 |
| Sold final debitor | 0.00 | Sold final creditor | 59,637.00 |