

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-07-2024 31-07-2024  
 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  
 22-08-2024 8:46

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-06-2024			---			C	38,531.00
09-07-2024	Ordin de plata - OPFV	2559	59.40 Contributie pt.pers.cu handicap iunie- As.pers.	446 01 00 02 A 01 59.40.	0.00	6,861.00	C	45,392.00
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>6,861.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>		<b>Sold initial credit</b>			<b>0.00</b>
<b>Rulaj curent debit</b>			<b>0.00</b>		<b>Rulaj curent credit</b>			<b>6,861.00</b>
<b>Total rulaje debit</b>			<b>0.00</b>		<b>Total rulaje credit</b>			<b>6,861.00</b>
<b>Total sume debit</b>			<b>0.00</b>		<b>Total sume credit</b>			<b>6,861.00</b>
<b>Sold final debitor</b>			<b>0.00</b>		<b>Sold final creditor</b>			<b>45,392.00</b>