

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:Toate analiticele

Criterii buget:Toate sectoarele

Criterii cont corespondent:Toate conturile corespondente

Criterii perioada:01-07-202531-07-2025

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 Mariana07-10-2025 10:32

| 770 00 00 - Finantarea de la buget |                       |             |                                                      |                                 |       |           |     |           |
|------------------------------------|-----------------------|-------------|------------------------------------------------------|---------------------------------|-------|-----------|-----|-----------|
| Data                               | Document              |             | Explicatii                                           | Simbol cont<br>corespondent     | Debit | Credit    | D/C | Sold      |
|                                    | Felul                 | Nr.         |                                                      |                                 |       |           |     |           |
| Sold 30-06-2025                    |                       |             |                                                      | ...                             |       |           | C   | 80,101.00 |
| 09-07-2025                         | Ordin de plata - OPFV | <u>2798</u> | 59.40 Contributie pt.persoane cu handicap luna iunie | <u>446 01 00 02 A 01 59.40.</u> | 0.00  | 13,001.00 | C   | 93,102.00 |
| Total rulaje perioada              |                       |             |                                                      |                                 | 0.00  | 13,001.00 |     |           |
| Sold initial debit                 |                       |             | 0.00                                                 | Sold initial credit             |       |           |     | 0.00      |
| Rulaj curent debit                 |                       |             | 0.00                                                 | Rulaj curent credit             |       |           |     | 13,001.00 |
| Total rulaje debit                 |                       |             | 0.00                                                 | Total rulaje credit             |       |           |     | 93,102.00 |
| Total sume debit                   |                       |             | 0.00                                                 | Total sume credit               |       |           |     | 93,102.00 |
| Sold final debtor                  |                       |             | 0.00                                                 | Sold final creditor             |       |           |     | 93,102.00 |