

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:Toate analiticele

Criterii buget:Toate sectoarele

Criterii cont corespondent:Toate conturile corespondente

Criterii perioada:01-09-202530-09-2025

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 10:29

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-08-2025				---			C	110,922.00
09-09-2025	Ordin de plata - OPFV	<u>3899</u>	59.40 Contributie persoane cu handicap luna august	<u>446 01 00 02 A 01 59.40.</u>	0.00	17,982.00	C	128,904.00
Total rulaje perioada					0.00	17,982.00		
Sold initial debit			0.00	Sold initial credit				0.00
Rulaj curent debit			0.00	Rulaj curent credit				17,982.00
Total rulaje debit			0.00	Total rulaje credit				128,904.00
Total sume debit			0.00	Total sume credit				128,904.00
Sold final debtor			0.00	Sold final creditor				128,904.00