

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2026 31-01-2026
 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
 12-03-2026 8:31

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|--------------------------|-----|--|---------------------------------|-------------|------------------|----------------------------|------------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D/C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 31-12-2025 | | | --- | | | C | 0.00 |
| 13-01-2026 | Ordin de plata - OPFV | 70 | 59.40 Contributie pt.pers.handicap decembrie | <u>446 01 00 02 A 01 59.40.</u> | 0.00 | 17,699.00 | C | 17,699.00 |
| Total rulaje perioada | | | | | 0.00 | 17,699.00 | | |
| Sold initial debit | | | 0.00 | | | | Sold initial credit | 0.00 |
| Rulaj curent debit | | | 0.00 | | | | Rulaj curent credit | 17,699.00 |
| Total rulaje debit | | | 0.00 | | | | Total rulaje credit | 17,699.00 |
| Total sume debit | | | 0.00 | | | | Total sume credit | 17,699.00 |
| Sold final debitor | | | 0.00 | | | | Sold final creditor | 17,699.00 |