

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2019 31-08-2019
 Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

06-09-2019 10:47

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-07-2019				...			C	5,977,708.18
05-08-2019	...	<u>53267</u>	57.02.01 mandat postal retur reprezentând indemnizatie de handicap aferenta lunii mai 2019; mandat postal retur reprezentând indemnizatie de handicap aferenta lunii mai 2019	<u>462 01 09 02 A</u> <u>01</u> <u>57.02.01.INDEM</u> <u>NIZATII DE</u> <u>HANDICAP-</u> <u>TOTAL</u>	0.00	-1,244.81	C	5,976,463.37
20-08-2019	Cec banca	<u>31</u>	57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	3,750.00	C	5,980,213.37
22-08-2019	Cec banca	<u>32</u>	57.02.01 ridicat fila cec pentru plata numerar indemnizatie de handicap aferenta lunii mai 2019	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,263.00	C	5,981,476.37
23-08-2019	Foaie de varsamant	<u>44</u>	57.02.01 depus ajutor de urgenta neridicat	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	-700.00	C	5,980,776.37
27-08-2019	Cec banca	<u>33</u>	57.02.01 ridicat fila cec pentru plata numerar ajutoare de urgenta	<u>581 01 04 02 A</u> <u>01 57.02.01.</u>	0.00	1,350.00	C	5,982,126.37
<i>Total perioada</i>					<i>0.00</i>	<i>4,418.19</i>		
Total rulaje					0.00	5,982,126.37		

Sold initial debit 0.00 5,977,708.18 Sold initial credit

Rulaj curent debit 0.00 4,418.19 Rulaj curent credit

Total sume debit 0.00 5,982,126.37 Total sume credit

Sold final debitor 0.00 5,982,126.37 Sold final Creditor