

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-09-2019 30-09-2019  
 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 investitie: Toate investitiile

Operator: Sotropa Viiorica

06-01-2020 12:44

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-08-2019				...			C	131,771.00
09-09-2019	Ordin de plata - OPFV	<u>1304</u>	59.40 Achitat contributie persoane cu handicap august-2019- Adapost	<u>446 01 00 02 A</u> <u>02 59.40.</u>	0.00	582.00	C	132,353.00
09-09-2019	Ordin de plata - OPFV	<u>1320</u>	59.40 Contributia pentru persoane cu handicap - Cantina	<u>446 01 00 02 A</u> <u>68.02.15.02</u> <u>59.40.</u>	0.00	915.00	C	133,268.00
09-09-2019	Ordin de plata - OPFV	<u>1327</u>	59.40 Contributia pentru persoane cu handicap - Cresa	<u>446 01 00 02 A</u> <u>68.02.11 59.40.</u>	0.00	2,163.00	C	135,431.00
09-09-2019	Ordin de plata - OPFV	<u>1338</u>	59.40 achitat contrib. ptr. pers. cu hand. august 2019 -Obor	<u>446 01 00 02 A</u> <u>03 59.40.</u>	0.00	166.00	C	135,597.00
09-09-2019	Ordin de plata - OPFV	<u>1349</u>	59.40 achitat contrib. pt. pers. cu hand. august 2019	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	1,414.00	C	137,011.00
09-09-2019	Ordin de plata - OPFV	<u>1383</u>	59.40 Contributia pentru persoane cu handicap - Asistenti personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	9,901.00	C	146,912.00
<b>Total perioada</b>					<b>0.00</b>	<b>15,141.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>146,912.00</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>131,771.00</b>	<b>Sold initial credit</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>15,141.00</b>	<b>Rulaj curent credit</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>146,912.00</b>	<b>Total sume credit</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>146,912.00</b>	<b>Sold final Creditor</b>