

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-08-2020 31-08-2020  
 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 Viorica

23-09-2020 9:33

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-07-2020				...			C	69,250.00
07-08-2020	Ordin de plata - OPFV	<u>1605</u>	59.40 Contributia pt persoane cu handicap As personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	8,652.00	C	77,902.00
07-08-2020	Ordin de plata - OPFV	<u>1615</u>	59.40 Achitat contrib pers cu hand iulie 2020 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	892.00	C	78,794.00
07-08-2020	Ordin de plata - OPFV	<u>1624</u>	59.40 achitat contributie pers cu handicap iulie 2020 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	803.00	C	79,597.00
<b>Total perioada</b>					<b>0.00</b>	<b>10,347.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>79,597.00</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>69,250.00</b>	<b>Sold initial credit</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>10,347.00</b>	<b>Rulaj curent credit</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>79,597.00</b>	<b>Total sume credit</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>79,597.00</b>	<b>Sold final Creditor</b>