

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2020 31-12-2020
 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 Viiorica

26-01-2021 10:34

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-11-2020				---			C	110,907.00
09-12-2020	Ordin de plata - OPFV	<u>2677</u>	59.40 Achitat contrib pt pers cu hand NOV 2020 COMUNITARI Achitat contrib pt pers cu hand NOV 2020 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	803.00	C	111,710.00
09-12-2020	Ordin de plata - OPFV	<u>2687</u>	59.40 Achitat contrib pt pers cu hand NOV 2020 MEDICALI Achitat contrib pt pers cu hand NOV 2020 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	892.00	C	112,602.00
09-12-2020	Ordin de plata - OPFV	<u>2730</u>	59.40 Contrib pt pers cu handicap nov As personali Contrib pt pers cu handicap nov As personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	8,742.00	C	121,344.00
31-12-2020	...	<u>20201231</u>	59.40 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	20,226.00	0.00	D	101,118.00
31-12-2020	...	<u>20201231</u>	59.40 inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>01 59.40.</u>	101,118.00	0.00	D	0.00
Total perioada					121,344.00	10,437.00		
Total rulaje					121,344.00	121,344.00		

Sold initial debit	0.00	110,907.00	Sold initial credit
Rulaj curent debit	121,344.00	10,437.00	Rulaj curent credit
Total sume debit	121,344.00	121,344.00	Total sume credit
Sold final debitor	0.00	0.00	Sold final Creditor