

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele Operator: Sotropa Viorica
 Criterii buget: Buget cumulat 20-02-2020 10:03
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2020 31-01-2020
 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

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-12-2019				...			C	0.00
14-01-2020	Ordin de plata - OPFV	55	59.40 Contributie persoane cu handicap decembrie 2019	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	7,904.00	C	7,904.00
14-01-2020	Ordin de plata - OPFV	81	59.40 achitat contrib. pers. cu hand. decembrie 2019 -Medicali	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	832.00	C	8,736.00
14-01-2020	Ordin de plata - OPFV	90	59.40 achitat contrib. pers. hand. decembrie 2019 Comunitari	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	749.00	C	9,485.00
Total perioada					0.00	9,485.00		
Total rulaje					0.00	9,485.00		

Sold initial debit	0.00	0.00	Sold initial credit
Rulaj curent debit	0.00	9,485.00	Rulaj curent credit
Total sume debit	0.00	9,485.00	Total sume credit
Sold final debitor	0.00	9,485.00	Sold final Creditor