

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele Operator: Sotropa Viorica  
 Criterii buget: Buget cumulat 23-09-2020 9:18  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-07-2020 31-07-2020  
 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 30-06-2020				...			C	59,259.00
09-07-2020	Ordin de plata - OPFV	<u>1357</u>	59.40 Contributie pt persoane cu handicap iunie 2020 As personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	8,296.00	C	67,555.00
09-07-2020	Ordin de plata - OPFV	<u>1367</u>	59.40 achitat contrib pers cu hand iunie 2020 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	892.00	C	68,447.00
09-07-2020	Ordin de plata - OPFV	<u>1376</u>	59.40 achitat contrib pers hand iunie 2020 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	803.00	C	69,250.00
<b>Total perioada</b>					<b>0.00</b>	<b>9,991.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>69,250.00</b>		

**Sold initial debit 0.00 59,259.00 Sold initial credit**

**Rulaj curent debit 0.00 9,991.00 Rulaj curent credit**

**Total sume debit 0.00 69,250.00 Total sume credit**

**Sold final debitor 0.00 69,250.00 Sold final Creditor**