

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2020 30-06-2020
 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

14-07-2020 8:16

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-05-2020				...			C	49,358.00
09-06-2020	Ordin de plata - OPFV	<u>1049</u>	59.40 Contributie persoane cu handicap mai As personali	<u>446 01 00 02 A</u> <u>01 59.40</u>	0.00	8,206.00	C	57,564.00
09-06-2020	Ordin de plata - OPFV	<u>1089</u>	59.40 Contrib pers cu handicap mai Medicali	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40</u>	0.00	892.00	C	58,456.00
09-06-2020	Ordin de plata - OPFV	<u>1098</u>	59.40 achitat contrib pt pers cu hand mai 2020 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40</u>	0.00	803.00	C	59,259.00
Total perioada					0.00	9,901.00		
Total rulaje					0.00	59,259.00		

Sold initial debit 0.00 49,358.00 Sold initial credit

Rulaj curent debit 0.00 9,901.00 Rulaj curent credit

Total sume debit 0.00 59,259.00 Total sume credit

Sold final debitor 0.00 59,259.00 Sold final Creditor