

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-05-2020 31-05-2020  
 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

13-07-2020 16:11

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

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-04-2020				...			C	39,457.00
19-05-2020	Ordin de plata - OPFV	<u>839</u>	59.40 Contributia pentru persoane cu handicap aprilie Asistenti personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	8,206.00	C	47,663.00
21-05-2020	Ordin de plata - OPFV	<u>857</u>	59.40 achitat contrib pt pers cu hand aprilie 2020 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	892.00	C	48,555.00
21-05-2020	Ordin de plata - OPFV	<u>866</u>	59.40 achitat contrib pt pers cu hand aprilie 2020 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	803.00	C	49,358.00
<b>Total perioada</b>					<b>0.00</b>	<b>9,901.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>49,358.00</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>39,457.00</b>	<b>Sold initial credit</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>9,901.00</b>	<b>Rulaj curent credit</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>49,358.00</b>	<b>Total sume credit</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>49,358.00</b>	<b>Sold final Creditor</b>