

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele

Operator: Sotropa Viiorica

Criterii buget: Buget cumulat

06-01-2020 13:31

Criterii cont corespondent: Toate conturile corespondente

Criterii perioada: 01-11-2019 30-11-2019

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 31-10-2019				...			C	162,302.00
07-11-2019	Ordin de plata - OPFV	<u>1794</u>	59.40 Contrib.pt. persoane cu handicap oct. - Cantina	<u>446 01 00 02 A</u> <u>68.02.15.02</u> <u>59.40.</u>	0.00	915.00	C	163,217.00
07-11-2019	Ordin de plata - OPFV	<u>1801</u>	59.40 Contrib.pt. persoane cu handicap oct. - Cresa	<u>446 01 00 02 A</u> <u>68.02.11 59.40.</u>	0.00	2,163.00	C	165,380.00
07-11-2019	Ordin de plata - OPFV	<u>1810</u>	59.40 achitat contributie persoane cu handicap octombrie 2019 - Adapost	<u>446 01 00 02 A</u> <u>02 59.40.</u>	0.00	582.00	C	165,962.00
07-11-2019	Ordin de plata - OPFV	<u>1837</u>	59.40 achitat contrib. ptr. persoane cu hand. octombrie 2019 Obor	<u>446 01 00 02 A</u> <u>03 59.40.</u>	0.00	250.00	C	166,212.00
07-11-2019	Ordin de plata - OPFV	<u>1851</u>	59.40 achitat contrib. ptr. pers. cu hand. octombrie 2019 -asist. med. si comunit.	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	1,498.00	C	167,710.00
07-11-2019	Ordin de plata - OPFV	<u>1870</u>	59.40 achitat contributie pentru pers.cu handicap octombrie 2019 - As.pers.	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	10,400.00	C	178,110.00
Total perioada					0.00	15,808.00		
Total rulaje					0.00	178,110.00		

Sold initial debit	0.00	162,302.00	Sold initial credit
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Rulaj curent debit	0.00	15,808.00	Rulaj curent credit
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Total sume debit	0.00	178,110.00	Total sume credit
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Sold final debitor	0.00	178,110.00	Sold final Creditor
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