

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-10-2020 31-10-2020
 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

26-01-2021 9:56

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-09-2020				...			C	89,855.00
08-10-2020	Ordin de plata - OPFV	<u>2095</u>	59.40 Achitat contrib pt pers cu hand SEPTEMBRIE 2020 MEDICALI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	892.00	C	90,747.00
08-10-2020	Ordin de plata - OPFV	<u>2104</u>	59.40 Achitat contrib pers cu hand SEPTEMBRIE 2020 COMUNITARI	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	803.00	C	91,550.00
08-10-2020	Ordin de plata - OPFV	<u>2149</u>	59.40 Contrib pt persoane cu handicap sept As personaliContrib pt persoane cu handicap sept As personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	8,742.00	C	100,292.00
Total perioada					0.00	10,437.00		
Total rulaje					0.00	100,292.00		

Sold initial debit 0.00 89,855.00 Sold initial credit

Rulaj curent debit 0.00 10,437.00 Rulaj curent credit

Total sume debit 0.00 100,292.00 Total sume credit

Sold final debitor 0.00 100,292.00 Sold final Creditor