

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele Operator: Sotropa Viiorica  
 Criterii buget: Buget cumulat 06-01-2020 13:17  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-10-2019 31-10-2019  
 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 30-09-2019				...			C	146,912.00
09-10-2019	Ordin de plata - OPFV	<u>1517</u>	59.40 Contrib.pentru persoane cu handicap sept. - Cantina	<u>446 01 00 02 A</u> <u>68.02.15.02</u> <u>59.40.</u>	0.00	915.00	C	147,827.00
09-10-2019	Ordin de plata - OPFV	<u>1521</u>	59.40 achitat contrib. pt. pers. cu hand. septembrie 2019 -Obor	<u>446 01 00 02 A</u> <u>03 59.40.</u>	0.00	166.00	C	147,993.00
09-10-2019	Ordin de plata - OPFV	<u>1528</u>	59.40 Contrib.pt.pers.cu handicap - sept. - Cresa	<u>446 01 00 02 A</u> <u>68.02.11 59.40.</u>	0.00	2,163.00	C	150,156.00
09-10-2019	Ordin de plata - OPFV	<u>1537</u>	59.40 achitat contributie persoane cu handicap septembrie 2019 Adapost	<u>446 01 00 02 A</u> <u>02 59.40.</u>	0.00	582.00	C	150,738.00
09-10-2019	Ordin de plata - OPFV	<u>1555</u>	59.40 achitat contrib. pt. pers. cu hand. septembrie 2019 - Asist. med. si comunit.	<u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u>	0.00	1,414.00	C	152,152.00
09-10-2019	Ordin de plata - OPFV	<u>1589</u>	59.40 Contrib.pt. persoane cu handicap sept. - Asistenti personali	<u>446 01 00 02 A</u> <u>01 59.40.</u>	0.00	10,150.00	C	162,302.00
<b>Total perioada</b>					<b>0.00</b>	<b>15,390.00</b>		
<b>Total rulaje</b>					<b>0.00</b>	<b>162,302.00</b>		

**Sold initial debit 0.00 146,912.00 Sold initial credit**

**Rulaj curent debit 0.00 15,390.00 Rulaj curent credit**

**Total sume debit 0.00 162,302.00 Total sume credit**

**Sold final debitor 0.00 162,302.00 Sold final Creditor**