

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-09-2020 30-09-2020
 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

26-01-2021 9:42

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|-----------------------|--------------------------|-------------|---|--|-------------|------------------|-------|-----------|
| | Felul | Nr. | | | | | | |
| Sold 31-08-2020 | | | | ... | | | C | 79,597.00 |
| 09-09-2020 | Ordin de plata - OPFV | <u>1842</u> | 59.40 Contributia pt persoane cu handicap aug Asist personali | <u>446 01 00 02 A</u> <u>01 59.40.</u> | 0.00 | 8,563.00 | C | 88,160.00 |
| 09-09-2020 | Ordin de plata - OPFV | <u>1890</u> | 59.40 achitat contrib pt pers cu hand august 2020 MEDICALI | <u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u> | 0.00 | 892.00 | C | 89,052.00 |
| 09-09-2020 | Ordin de plata - OPFV | <u>1899</u> | 59.40 achitat contrib pt pers cu handicap august 2020 COMUNITARI | <u>446 01 00 02 A</u> <u>66.02.50.50</u> <u>59.40.</u> | 0.00 | 803.00 | C | 89,855.00 |
| Total perioada | | | | | 0.00 | 10,258.00 | | |
| Total rulaje | | | | | 0.00 | 89,855.00 | | |

Sold initial debit 0.00 79,597.00 Sold initial credit

Rulaj curent debit 0.00 10,258.00 Rulaj curent credit

Total sume debit 0.00 89,855.00 Total sume credit

Sold final debitor 0.00 89,855.00 Sold final Creditor