

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:

Toate analiticele

Criterii buget:

Toate sectoarele

Criterii cont corespondent:

Toate conturile corespondente

Criterii perioada:

01-12-202331-12-2023

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 obiectiv:

Toate obiectivele

Utilizator: Toma Mariana

25-01-2024 9:23

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
Sold 30-11-2023				---			C	108,151.00	
07-12-2023	Ordin de plata - OPFV	4315	59.40 Contrib. pers. cu hand. NOV. 2023 COMUNITARI	446 01 00 02 A 66.02.50.50 59.40.	0.00	660.00	C	108,811.00	
07-12-2023	Ordin de plata - OPFV	4327	59.40 Contrib. pt. pers. cu hand. NOV. 2023 MEDICALI	446 01 00 02 A 66.02.50.50 59.40.	0.00	2,343.00	C	111,154.00	
07-12-2023	Ordin de plata - OPFV	4402	59.40 Contributie pt.persoane cu handicap noiembrie- As.pers.	446 01 00 02 A 01 59.40.	0.00	5,115.00	C	116,269.00	
31-12-2023	...	20231231	59.40 inchidere conturi disponibilitati 2023	521 02 00 02 A 66.02.50.50 59.40.	29,870.00	0.00	D	86,399.00	
31-12-2023	...	20231231	59.40 inchidere conturi disponibilitati 2023	521 02 00 02 A 01 59.40.	86,399.00	0.00	D	0.00	
Total rulaje perioada					116,269.00	8,118.00			
Sold initial debit			0.00	Sold initial credit			108,151.00		
Rulaj curent debit			116,269.00	Rulaj curent credit			8,118.00		
Total sume debit			116,269.00	Total sume credit			116,269.00		
Sold final debtor			0.00	Sold final creditor			0.00		