

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-02-2023 28-02-2023
 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
 27-03-2023 9:44

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-01-2023				---			C	11,053.00
09-02-2023	Ordin de plata - OPFV	457	59.40 Contrib. pt. pers. cu handicap IANUARIE 2023 COMUNITARI	446 01 00 02 A 66.02.50.50 59.40.	0.00	690.00	C	11,743.00
09-02-2023	Ordin de plata - OPFV	468	59.40 Contributie pt. persoane cu handicap IANUARIE 2023 MEDICALI	446 01 00 02 A 66.02.50.50 59.40.	0.00	1,680.00	C	13,423.00
09-02-2023	Ordin de plata - OPFV	469	59.40 Diferenta contrib. pers. cu hand. DECEMBRIE 2022 MEDICALI	446 01 00 02 A 66.02.50.50 59.40.	0.00	66.00	C	13,489.00
09-02-2023	Ordin de plata - OPFV	501	59.40 Contributie pt.pers.cu handicap ianuarie 2023 - As.pers.	446 01 00 02 A 01 59.40.	0.00	10,590.00	C	24,079.00
Total rulaje perioada					0.00	13,026.00		
Sold initial debit			0.00		Sold initial credit			11,053.00
Rulaj curent debit			0.00		Rulaj curent credit			13,026.00
Total sume debit			0.00		Total sume credit			24,079.00
Sold final debitor			0.00		Sold final creditor			24,079.00