

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele

Criterii buget: Toate sectoarele

Criterii cont corespondent: Toate conturile corespondente

Criterii perioada: 01-03-2023 31-03-2023

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

11-04-2023 9:59

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 28-02-2023				---			C	24,079.00
09-03-2023	Ordin de plata - OPFV	797	59.40 Contrib. pentru persoane cu handicap FEBRUARIE 2023 COMUNITARI	446 01 00 02 A 66.02.50.50 59.40.	0.00	690.00	C	24,769.00
09-03-2023	Ordin de plata - OPFV	808	59.40 Contrib. pt. pers. hand. FEBRUARIE 2023 MEDICALI	446 01 00 02 A 66.02.50.50 59.40.	0.00	1,650.00	C	26,419.00
09-03-2023	Ordin de plata - OPFV	857	59.40 Contributie pt.persoane cu handicap februarie - As.pers.	446 01 00 02 A 01 59.40.	0.00	10,320.00	C	36,739.00
Total rulaje perioada					0.00	12,660.00		
Sold initial debit			0.00	Sold initial credit				24,079.00
Rulaj curent debit			0.00	Rulaj curent credit				12,660.00
Total sume debit			0.00	Total sume credit				36,739.00
Sold final debitor			0.00	Sold final creditor				36,739.00