

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:

Toate analiticele

Criterii buget:

Toate sectoarele

Criterii cont corespondent:

Toate conturile corespondente

Criterii perioada:

01-11-202330-11-2023

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 9:16

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
Sold 31-10-2023				---			C	100,429.00	
09-11-2023	Ordin de plata - OPFV	<u>3911</u>	59.40 Contrib. pers. hand. OCTOMBRIE 2023 COMUNITARI	<u>446 01 00 02 A 66.02.50.50 59.40.</u>	0.00	660.00	C	101,089.00	
09-11-2023	Ordin de plata - OPFV	<u>3923</u>	59.40 Contrib. pers. cu hand. OCTOMBRIE 2023 MEDICALI	<u>446 01 00 02 A 66.02.50.50 59.40.</u>	0.00	2,211.00	C	103,300.00	
09-11-2023	Ordin de plata - OPFV	<u>3973</u>	59.40 Contributie pt.pers.cu handicap octombrie- As.pers.	<u>446 01 00 02 A 01 59.40.</u>	0.00	4,851.00	C	108,151.00	
Total rulaje perioada					0.00	7,722.00			
Sold initial debit			0.00	Sold initial credit				100,429.00	
Rulaj curent debit			0.00	Rulaj curent credit				7,722.00	
Total sume debit			0.00	Total sume credit				108,151.00	
Sold final debitor			0.00	Sold final creditor				108,151.00	