

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-09-2023 30-09-2023  
 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 8:37

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-08-2023			---			C	87,229.00
07-09-2023	Ordin de plata - OPFV	3103	59.40 Contrib. pers. cu hand. AUGUST 2023 - COMUNITARI	<u>446 01 00 02 A 66.02.50.50 59.40.</u>	0.00	540.00	C	87,769.00
07-09-2023	Ordin de plata - OPFV	3115	59.40 Contrib. pers. cu hand. AUGUST 2023 - MEDICALI	<u>446 01 00 02 A 66.02.50.50 59.40.</u>	0.00	2,010.00	C	89,779.00
07-09-2023	Ordin de plata - OPFV	3179	59.40 Contributie pt.pers.handicap august-As.pers.	<u>446 01 00 02 A 01 59.40.</u>	0.00	4,080.00	C	93,859.00
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>6,630.00</b>		
<b>Sold initial debit</b>			<b>0.00</b>				<b>Sold initial credit</b>	<b>87,229.00</b>
<b>Rulaj curent debit</b>			<b>0.00</b>				<b>Rulaj curent credit</b>	<b>6,630.00</b>
<b>Total sume debit</b>			<b>0.00</b>				<b>Total sume credit</b>	<b>93,859.00</b>
<b>Sold final debitor</b>			<b>0.00</b>				<b>Sold final creditor</b>	<b>93,859.00</b>