

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele

Criterii buget: Toate sectoarele

Criterii cont corespondent: Toate conturile corespondente

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

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

20-02-2023 14:24

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-12-2022				---			C	0.00
09-01-2023	Ordin de plata - OPFV	<u>131</u>	59.40 Contrib. pt. pers. cu hand. DEC. 2022 COMUNITARI	<u>446 01 00 02 A 66.02.50.50 59.40.</u>	0.00	612.00	C	612.00
09-01-2023	Ordin de plata - OPFV	<u>142</u>	59.40 Achitat partial contrib. pt. pers. cu hand. DEC. 2022 MEDICALI	<u>446 01 00 02 A 66.02.50.50 59.40.</u>	0.00	1,388.00	C	2,000.00
09-01-2023	Ordin de plata - OPFV	<u>144</u>	59.40 Contributie pt.pers.cu handicap decembrie - As.pers.	<u>446 01 00 02 A 01 59.40.</u>	0.00	9,053.00	C	11,053.00
Total rulaje perioada					0.00	11,053.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			11,053.00	
Total sume debit			0.00	Total sume credit			11,053.00	
Sold final debitor			0.00	Sold final creditor			11,053.00	