

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:

Toate analiticele

Criterii buget:

Toate sectoarele

Criterii cont corespondent:

Toate conturile corespondente

Criterii perioada:

01-07-202331-07-2023

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

07-08-2023 9:45

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
Sold 30-06-2023				---			C	70,759.00	
07-07-2023	Ordin de plata - OPFV	2296	59.40 Contrib. ptr. pers. cu handicap IUNIE 2023 - COMUNITARI	446 01 00 02 A 66.02.50.50 59.40.	0.00	720.00	C	71,479.00	
07-07-2023	Ordin de plata - OPFV	2307	59.40 Contributie ptr. pers. cu hand. IUNIE 2023 - MEDICALI	446 01 00 02 A 66.02.50.50 59.40.	0.00	1,800.00	C	73,279.00	
07-07-2023	Ordin de plata - OPFV	2378	59.40 Contributie pers.cu handicap iunie - As.pers.	446 01 00 02 A 01 59.40.	0.00	7,260.00	C	80,539.00	
Total rulaje perioada					0.00	9,780.00			
Sold initial debit			0.00	Sold initial credit				70,759.00	
Rulaj curent debit			0.00	Rulaj curent credit				9,780.00	
Total sume debit			0.00	Total sume credit				80,539.00	
Sold final debitor			0.00	Sold final creditor				80,539.00	