

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:Toate analiticele

Criterii buget:Toate sectoarele

Criterii cont corespondent:Toate conturile corespondente

Criterii perioada:01-05-202331-05-2023

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

21-06-2023 10:19

770 00 00 - Finantarea de la buget											
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold			
	Felul	Nr.									
Sold 30-04-2023				---			C	49,069.00			
09-05-2023	Ordin de plata - OPFV	1556	59.40 Contrib. ptr. pers. cu handicap APRILIE 2023 COMUNITARI	446 01 00 02 A 66.02.50.50 59.40.	0.00	600.00	C	49,669.00			
09-05-2023	Ordin de plata - OPFV	1567	59.40 Contributie ptr. pers. cu hand. APRILIE 2023 MEDICALI	446 01 00 02 A 66.02.50.50 59.40.	0.00	1,680.00	C	51,349.00			
09-05-2023	Ordin de plata - OPFV	1601	59.40 Contributie pt.pers.cu handicap aprilie- As.pers.	446 01 00 02 A 01 59.40.	0.00	10,080.00	C	61,429.00			
Total rulaje perioada					0.00	12,360.00					
Sold initial debit			0.00	Sold initial credit				49,069.00			
Rulaj curent debit			0.00	Rulaj curent credit				12,360.00			
Total sume debit			0.00	Total sume credit				61,429.00			
Sold final debitor			0.00	Sold final creditor				61,429.00			