

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Buget cumulat  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-07-2018 31-12-2018  
 Criterii articol bugetar: 59.40 Sume aferente persoanelor cu handicap neincadrate  
 Criterii investitie: Toate investitiile

Operator: Gina Zaharia

19-03-2019 12:48

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-06-2018				...			C	44,250.00
10-07-2018	Ordin de plata	<u>620</u> 59.40		<u>446 01 00 02 A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,500.00	C	48,750.00
10-07-2018	Ordin de plata	<u>621</u> 59.40		<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,297.00	C	53,047.00
09-08-2018	Ordin de plata	<u>767</u> 59.40	contrib pt neangaj pers cu handicap	<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,243.00	C	57,290.00
09-08-2018	Ordin de plata	<u>768</u> 59.40	plata contrib pt neangaj pers cu handicap	<u>446 01 00 02 A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,400.00	C	61,690.00
07-09-2018	Ordin de plata	<u>864</u> 59.40	fd pt neangaj pers cu handicap	<u>446 01 00 02 A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,000.00	C	65,690.00
07-09-2018	Ordin de plata	<u>865</u> 59.40	fd pt neangaj pers cu handicap	<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,726.00	C	70,416.00
09-10-2018	Ordin de plata	<u>953</u> 59.40		<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,000.00	C	74,416.00
09-10-2018	Ordin de plata	<u>954</u> 59.40		<u>446 01 00 02 A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,660.00	C	79,076.00
08-11-2018	Ordin de plata	<u>1097</u> 59.40	fd pt neangaj pers cu handicap	<u>446 01 00 02 A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,579.00	C	83,655.00
08-11-2018	Ordin de plata	<u>1098</u> 59.40	fd pt neangaj pers cu handicap	<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,300.00	C	87,955.00
07-12-2018	Ordin de plata	<u>1189</u> 59.40	fd pt neangajarea pers cu handicap	<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,000.00	C	91,955.00

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-12-2018	Ordin de plata	<u>1190</u>	59.40 fd pt neangajarea pers cu handicap	<u>446.01.00.02.A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,682.00	C	96,637.00
31-12-2018	...	<u>20181231</u>	59.40 inchidere conturi disponibilitati 2018	<u>521.02.00.02.A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	46,466.00	0.00	D	50,171.00
31-12-2018	...	<u>20181231</u>	59.40 inchidere conturi disponibilitati 2018	<u>521.02.00.02.A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	50,171.00	0.00	D	0.00
<b>Total perioada</b>					<b>96,637.00</b>	<b>52,387.00</b>		
<b>Total rulaje</b>					<b>96,637.00</b>	<b>96,637.00</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>44,250.00</b>	<b>Sold initial credit</b>
<b>Rulaj curent debit</b>	<b>96,637.00</b>	<b>52,387.00</b>	<b>Rulaj curent credit</b>
<b>Total sume debit</b>	<b>96,637.00</b>	<b>96,637.00</b>	<b>Total sume credit</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>0.00</b>	<b>Sold final Creditor</b>