

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2018 30-06-2018
 Criterii articol bugetar: 59.40 Sume aferente persoanelor cu handicap neincadrate
 Criterii investitie: Toate investitiile

Operator: Gina Zaharia

24-08-2018 10:23

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-12-2017				---			C	0.00
23-02-2018	Ordin de plata	<u>142</u>	59.40 plata aferenta pentru neangajarea pers. cu handicap.	<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,100.00	C	4,100.00
23-02-2018	Ordin de plata	<u>143</u>	59.40 fond 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	4,731.00	C	8,831.00
13-03-2018	Ordin de plata	<u>208</u>	59.40 contrib unitatii 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	4,568.00	C	13,399.00
13-03-2018	Ordin de plata	<u>209</u>	59.40 plata aferenta ptr.neangajarea persoanelor cu handicap	<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,100.00	C	17,499.00
20-03-2018	Ordin de plata	<u>218</u>	59.40 contrib unitatii 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	300.00	C	17,799.00
04-04-2018	Ordin de plata	<u>290</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	4,000.00	C	21,799.00
04-04-2018	Ordin de plata	<u>291</u>	59.40 fd pt neang pers cu handicap	<u>446 01 00 02 A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,847.00	C	26,646.00
09-05-2018	Ordin de plata	<u>403</u>	59.40	<u>446 01 00 02 A</u> <u>84.02.03.03.02</u> <u>59.40.</u>	0.00	4,588.00	C	31,234.00
09-05-2018	Ordin de plata	<u>404</u>	59.40	<u>446 01 00 02 A</u> <u>67.02.05.03.03</u> <u>59.40.</u>	0.00	4,200.00	C	35,434.00
07-06-2018	Ordin de plata	<u>517</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	4,200.00	C	39,634.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
07-06-2018	Ordin de plata	<u>518</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	4,616.00	C	44,250.00

Total perioada 0.00 44,250.00

Total rulaje **0.00 44,250.00**

Sold initial debit	0.00	0.00	Sold initial credit
Rulaj curent debit	0.00	44,250.00	Rulaj curent credit
Total sume debit	0.00	44,250.00	Total sume credit
Sold final debitor	0.00	44,250.00	Sold final Creditor