

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2019 31-12-2019
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

06-01-2020 13:51

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 30-11-2019			...			C	40,147.86
13-12-2019	Ordin de plata - OPFV	<u>2214</u>	71.01.30 Factura ADV19-804 licente - DAS	<u>404 01 00 02 A</u> <u>68.02.50</u> <u>71.01.30.ADVAN</u> <u>CETECH S.R.L.</u>	0.00	7,330.40	C	47,478.26
<i>Total perioada</i>					<i>0.00</i>	<i>7,330.40</i>		
Total rulaje					0.00	47,478.26		

Sold initial debit 0.00 40,147.86 Sold initial credit

Rulaj curent debit 0.00 7,330.40 Rulaj curent credit

Total sume debit 0.00 47,478.26 Total sume credit

Sold final debitor 0.00 47,478.26 Sold final Creditor