

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-10-2019 31-10-2019
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

06-01-2020 13:18

770 00 00 - Finantarea de la buget

| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
|-----------------------|--------------------------|-------------|--|---|-------------|------------------|-------|-----------|
| | Felul | Nr. | | | | | | |
| Sold 30-09-2019 | | | | ... | | | C | 16,586.22 |
| 30-10-2019 | Ordin de plata - OPFV | <u>1752</u> | 71.01.02 Factura 191797 active fixe - Centrul de zi | <u>404 01 00 02 A</u> <u>02</u> <u>71.01.02.DONAU</u> <u>TERMO SRL</u> | 0.00 | 5,948.45 | C | 22,534.67 |
| 30-10-2019 | Ordin de plata - OPFV | <u>1757</u> | 71.01.30 Factura ADV19-1-221 active fixe necorporale - Cresa | <u>404 01 00 02 A</u> <u>68.02.11</u> <u>71.01.30.ADVAN</u> <u>CETECH S.R.L.</u> | 0.00 | 715.19 | C | 23,249.86 |
| Total perioada | | | | | 0.00 | 6,663.64 | | |
| Total rulaje | | | | | 0.00 | 23,249.86 | | |

| | | | |
|---------------------------|-------------|------------------|----------------------------|
| Sold initial debit | 0.00 | 16,586.22 | Sold initial credit |
| Rulaj curent debit | 0.00 | 6,663.64 | Rulaj curent credit |
| Total sume debit | 0.00 | 23,249.86 | Total sume credit |
| Sold final debitor | 0.00 | 23,249.86 | Sold final Creditor |