

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-02-2025 28-02-2025  
 Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
 24-03-2025 10:56

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-01-2025			---			C	0.00
20-02-2025	Ordin de plata - OPFV	932	71.01.03 Factura 6193/6194 active fixe 2024 - Cantina	404 01 00 02 A 68.02.15.02 71.01.03.SMART GENERATION VIDEO RO SRL	0.00	16,779.12	C	16,779.12
20-02-2025	Ordin de plata - OPFV	939	71.01.03 Factura 6199, 6200 active fixe 2024 - DAS	404 01 00 02 A 68.02.50 71.01.03.SMART GENERATION VIDEO RO SRL	0.00	9,465.26	C	26,244.38
20-02-2025	Ordin de plata - OPFV	947	71.01.03 Factura 14104 active fixe 2024 - Adapost	404 01 00 02 A 02 71.01.03.SMART GENERATION VIDEO RO SRL	0.00	7,404.07	C	33,648.45
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>33,648.45</b>		
<b>Sold initial debit</b>			<b>0.00</b>				<b>Sold initial credit</b>	<b>0.00</b>
<b>Rulaj curent debit</b>			<b>0.00</b>				<b>Rulaj curent credit</b>	<b>33,648.45</b>
<b>Total rulaje debit</b>			<b>0.00</b>				<b>Total rulaje credit</b>	<b>33,648.45</b>
<b>Total sume debit</b>			<b>0.00</b>				<b>Total sume credit</b>	<b>33,648.45</b>
<b>Sold final debitor</b>			<b>0.00</b>				<b>Sold final creditor</b>	<b>33,648.45</b>