

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont:Toate analiticele

Criterii buget:Toate sectoarele

Criterii cont corespondent:Toate conturile corespondente

Criterii perioada:01-05-202631-05-2026

Criterii articol bugetar:59 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)

Criterii obiectiv:Toate obiectivele

Utilizator: Toma Mariana08-07-2026 9:39

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-04-2026				...			C	72,455.00
07-05-2026	Ordin de plata - OPFV	<u>1437</u>	59.40	<u>446 01 00 02 A 01 59.40.</u>	0.00	18,387.00	C	90,842.00
Total rulaje perioada					0.00	18,387.00		
Sold initial debit			0.00		Sold initial credit			0.00
Rulaj curent debit			0.00		Rulaj curent credit			18,387.00
Total rulaje debit			0.00		Total rulaje credit			90,842.00
Total sume debit			0.00		Total sume credit			90,842.00
Sold final debtor			0.00		Sold final creditor			90,842.00