

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-08-2021 31-08-2021
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

29-09-2021 14:51

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|-----------------|-----|-------------|-----------------------------|-------------|------------------|-------|------------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 31-07-2021 | | | ... | | | C | 11,781.00 |
| <i>Total perioada</i> | | | | | 0.00 | 0.00 | | |
| Total rulaje | | | | | 0.00 | 11,781.00 | | |
| Sold initial debit | | | 0.00 | Sold initial credit | | | | 11,781.00 |
| Rulaj curent debit | | | 0.00 | Rulaj curent credit | | | | 0.00 |
| Total sume debit | | | 0.00 | Total sume credit | | | | 11,781.00 |
| Sold final debitor | | | 0.00 | Sold final creditor | | | | 11,781.00 |