

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2021 31-07-2021
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

23-08-2021 11:31

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 30-06-2021			...			C	7,497.00
30-07-2021	Ordin de plata - OPFV	1946	71.01.02 Factura 211543 aparat aer conditionat - Centrul de zi	404 01 00 02 A 02 71.01.02.DONAU TERMO SRL	0.00	4,284.00	C	11,781.00
<i>Total perioada</i>					<i>0.00</i>	<i>4,284.00</i>		
Total rulaje					0.00	11,781.00		
Sold initial debit			0.00	Sold initial credit				7,497.00
Rulaj curent debit			0.00	Rulaj curent credit				4,284.00
Total sume debit			0.00	Total sume credit				11,781.00
Sold final debitor			0.00	Sold final creditor				11,781.00