

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2021 30-06-2021
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

23-08-2021 11:20

| 770 00 00 - Finantarea de la buget | | | | | | | | |
|------------------------------------|--------------------------|-------------|---|---|-------------|-----------------|-------|-----------------|
| Data | Document | | Explicatii | Simbol cont corespondent | Debit | Credit | D / C | Sold |
| | Felul | Nr. | | | | | | |
| | Sold 31-05-2021 | | | ... | | | C | 6,188.00 |
| 30-06-2021 | Ordin de plata - OPFV | <u>1635</u> | 71.01.30 Factura 211396 active fixe Cresa | <u>404 01 00 02 A</u> <u>68.02.11</u> <u>71.01.30.DONAU</u> <u>TERMO SRL</u> | 0.00 | 1,309.00 | C | 7,497.00 |
| <i>Total perioada</i> | | | | | <i>0.00</i> | <i>1,309.00</i> | | |
| Total rulaje | | | | | 0.00 | 7,497.00 | | |
| Sold initial debit | | | 0.00 | Sold initial credit | | | | 6,188.00 |
| Rulaj curent debit | | | 0.00 | Rulaj curent credit | | | | 1,309.00 |
| Total sume debit | | | 0.00 | Total sume credit | | | | 7,497.00 |
| Sold final debitor | | | 0.00 | Sold final creditor | | | | 7,497.00 |