

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-08-2024 31-08-2024  
 Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
 07-10-2024 10:17

## 770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-07-2024			---			C	60,487.70

Total rulaje perioada

0.00

0.00

Sold initial debit

0.00

Sold initial credit

0.00

Rulaj curent debit

0.00

Rulaj curent credit

0.00

Total rulaje debit

0.00

Total rulaje credit

60,487.70

Total sume debit

0.00

Total sume credit

60,487.70

Sold final debitor

0.00

Sold final creditor

60,487.70