

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2024 31-07-2024
 Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 22-08-2024 8:50

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-06-2024			---			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		0.00
Total sume debit			0.00			Total sume credit		0.00
Sold final debitor			0.00			Sold final creditor		60,487.70