

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-05-2024 31-05-2024  
 Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
 06-06-2024 13:23

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-04-2024			---			C	34,748.00
21-05-2024	Ordin de plata - OPFV	2005	71.01.03 Fact nr 581 rep chelt aciv fix- seif DAS	404.01.00.02.A.68.02.50.71.01.03.IVT. SECURITY SRL	0.00	4,914.70	C	39,662.70
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>4,914.70</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>Sold initial credit</b>	<b>34,748.00</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>Rulaj curent credit</b>	<b>4,914.70</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>Total sume credit</b>	<b>39,662.70</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>Sold final creditor</b>	<b>39,662.70</b>