

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2024 30-06-2024
 Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 22-08-2024 8:35

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 31-05-2024			---			C	39,662.70
26-06-2024	Ordin de plata - OPFV	2445	71.01.02 Fact nr 28872/28873 active fixe ADAPOST	404 01 00 02 A 02 71.01.02.TOPK UTILAJE ALIMENTARE SRL	0.00	20,825.00	C	60,487.70
Total rulaje perioada					0.00	20,825.00		

Sold initial debit	0.00	Sold initial credit	0.00
Rulaj curent debit	0.00	Rulaj curent credit	20,825.00
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