

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
Criterii buget: Toate sectoarele  
Criterii cont corespondent: Toate conturile corespondente  
Criterii perioada: 01-07-2026 31-07-2026  
Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana  
06-08-2026 13:53

| 770 00 00 - Finantarea de la buget |          |     |            |                             |                     |        |     |      |
|------------------------------------|----------|-----|------------|-----------------------------|---------------------|--------|-----|------|
| Data                               | Document |     | Explicatii | Simbol cont<br>corespondent | Debit               | Credit | D/C | Sold |
|                                    | Felul    | Nr. |            |                             |                     |        |     |      |
| Sold 30-06-2026                    |          |     |            | ---                         |                     |        | C   | 0.00 |
| 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 debtor                  |          |     | 0.00       |                             | Sold final creditor |        |     | 0.00 |