

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-12-2020 31-12-2020  
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viiorica

26-01-2021 10:36

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-11-2020				...			C	31,446.74
31-12-2020 ...	<u>20201231</u>	71.01.02	inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 71.01.02.</u>	6,247.50	0.00	D	25,199.24
31-12-2020 ...	<u>20201231</u>	71.01.03	inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 71.01.03.</u>	7,921.44	0.00	D	17,277.80
31-12-2020 ...	<u>20201231</u>	71.01.03	inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.11</u> <u>71.01.03.</u>	3,300.94	0.00	D	13,976.86
31-12-2020 ...	<u>20201231</u>	71.01.03	inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>68.02.15.02</u> <u>71.01.03.</u>	6,372.88	0.00	D	7,603.98
31-12-2020 ...	<u>20201231</u>	71.01.03	inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>02 71.01.03.</u>	3,300.94	0.00	D	4,303.04
31-12-2020 ...	<u>20201231</u>	71.01.03	inchidere conturi disponibilitati 2020	<u>521 02 00 02 A</u> <u>03 71.01.03.</u>	4,303.04	0.00	D	0.00
<i>Total perioada</i>					<b>31,446.74</b>	<b>0.00</b>		
<b>Total rulaje</b>					<b>31,446.74</b>	<b>31,446.74</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>31,446.74</b>	<b>Sold initial credit</b>
<b>Rulaj curent debit</b>	<b>31,446.74</b>	<b>0.00</b>	<b>Rulaj curent credit</b>
<b>Total sume debit</b>	<b>31,446.74</b>	<b>31,446.74</b>	<b>Total sume credit</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>0.00</b>	<b>Sold final Creditor</b>