

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-07-2020 31-07-2020
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorea

23-09-2020 9:26

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold	30-06-2020		...			C	25,199.24

Total perioada

0.00

0.00

Total rulaje**0.00****25,199.24****Sold initial debit 0.00 25,199.24 Sold initial credit****Rulaj curent debit 0.00 0.00 Rulaj curent credit****Total sume debit 0.00 25,199.24 Total sume credit****Sold final debitor 0.00 25,199.24 Sold final Creditor**