

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-05-2020 31-05-2020
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorica

13-07-2020 16:13

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 30-04-2020				...			C	0.00
27-05-2020	Ordin de plata - OPFV	<u>979</u>	71.01.03 Factura 203042 sistem supraveghere video si antifracție Cantina	<u>404 01 00 02 A</u> <u>68.02.15.02</u> <u>71.01.03.SETAC</u> <u>O PREVENT SRL</u>	0.00	6,372.88	C	6,372.88
27-05-2020	Ordin de plata - OPFV	<u>980</u>	71.01.03 Factura 203049 sistem supraveghere video si antifracție Adapost	<u>404 01 00 02 A</u> <u>02</u> <u>71.01.03.SETAC</u> <u>O PREVENT SRL</u>	0.00	3,300.94	C	9,673.82
<i>Total perioada</i>					<i>0.00</i>	<i>9,673.82</i>		
Total rulaje					0.00	9,673.82		

Sold initial debit	0.00	0.00	Sold initial credit
Rulaj curent debit	0.00	9,673.82	Rulaj curent credit
Total sume debit	0.00	9,673.82	Total sume credit
Sold final debitor	0.00	9,673.82	Sold final Creditor