

## Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: Toate conturile corespondente  
 Criterii perioada: 01-11-2020 30-11-2020  
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  
 Criterii investitie: Toate investitiile

Operator: Sotropa Viorea

26-01-2021 10:27

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold 31-10-2020			...			C	25,199.24
26-11-2020	Ordin de plata - OPFV	<u>2632</u>	71.01.02 Factura 201782 active fixe Adapostul active fixe Adapostul	<u>404 01 00 02 A</u> <u>02</u> <u>71.01.02.DONAU</u> <u>TERMO SRL</u>	0.00	6,247.50	C	31,446.74
<i>Total perioada</i>					<i>0.00</i>	<i>6,247.50</i>		
<b>Total rulaje</b>					<b>0.00</b>	<b>31,446.74</b>		

**Sold initial debit 0.00 25,199.24 Sold initial credit**

**Rulaj curent debit 0.00 6,247.50 Rulaj curent credit**

**Total sume debit 0.00 31,446.74 Total sume credit**

**Sold final debitor 0.00 31,446.74 Sold final Creditor**