

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-09-2022 30-09-2022
 Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Madalina Negrila
 04-10-2022 12:17

770 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-08-2022				---			C	0.00
19-09-2022	Ordin de plata	<u>571</u>	71.01.30	<u>404 01 00 02 A 61.02.03.04</u> <u>71.01.30.DRAEGER ROMANIA S.R.L.</u>	0.00	18,117.75	C	18,117.75
Total rulaje perioada					0.00	18,117.75		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			18,117.75	
Total sume debit			0.00	Total sume credit			18,117.75	
Sold final debitor			0.00	Sold final creditor			18,117.75	