

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-04-2023 30-04-2023
Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Madalina Negrila
08-05-2023 13:34

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-03-2023				---			C	0.00
20-04-2023	Ordin de plata	<u>273</u>	71.01.03	<u>404 01 00 02 A 61.02.03.04</u> <u>71.01.03.ALFA PREST TOP SRL</u>	0.00	8,449.00	C	8,449.00
Total rulaje perioada					0.00	8,449.00		
Sold initial debit			0.00	Sold initial credit				0.00
Rulaj curent debit			0.00	Rulaj curent credit				8,449.00
Total sume debit			0.00	Total sume credit				8,449.00
Sold final debtor			0.00	Sold final creditor				8,449.00