

Fisa de cont pentru operatiuni diverse

Criterii analitic cont:

Toate analiticele

Criterii buget:

Toate sectoarele

Criterii cont corespondent:

Toate conturile corespondente

Criterii perioada:

01-09-202130-09-2021

Criterii articol bugetar:

71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)

Criterii investitie:

Toate investitii

Operator: Madalina Negrila

08-10-2021 11:10

770 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
Sold 31-08-2021				...			C	0.00
16-09-2021	Ordin de plata	<u>597</u>	71.01.30	<u>404 01 00 02 A</u> <u>61.02.03.04</u> <u>71.01.30.Ageximc</u> <u>o S.R.L.</u>	0.00	10,552.97	C	10,552.97
Total perioada					0.00	10,552.97		
Total rulaje					0.00	10,552.97		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			10,552.97	
Total sume debit			0.00	Total sume credit			10,552.97	
Sold final debtor			0.00	Sold final creditor			10,552.97	