

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-12-2021 31-12-2021
 Criterii articol bugetar: 71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
 Criterii investitie: Toate investitii

Utilizator: Madalina Negrila
 13-01-2022 12:46

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 30-11-2021				...			C	10,552.97
21-12-2021	Ordin de plata	803	71.01.02	404 01 00 02 A 61.02.03.04 71.01.02.RENAULT COMMERCIAL ROUMANIE S.R.L.	0.00	53,781.41	C	64,334.38
31-12-2021	...	20211231	71.01.30 inchidere conturi disponibilitati 2021	521 02 00 02 A 61.02.03.04 71.01.30.	10,552.97	0.00	D	53,781.41
31-12-2021	...	20211231	71.01.02 inchidere conturi disponibilitati 2021	521 02 00 02 A 61.02.03.04 71.01.02.	53,781.41	0.00	D	0.00
Total rulaje perioada					64,334.38	53,781.41		
Sold initial debit			0.00	Sold initial credit				10,552.97
Rulaj curent debit			64,334.38	Rulaj curent credit				53,781.41
Total sume debit			64,334.38	Total sume credit				64,334.38
Sold final debtor			0.00	Sold final creditor				0.00