

Fisa de cont pentru operatiuni diverse

Criterii analitic cont: Toate analiticele
 Criterii buget: Buget cumulat
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-06-2019 30-06-2019
 Criterii articol bugetar: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)
 Criterii investitie: Toate investitiile

Operator: Madalina Negrita

25-09-2019 15:57

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D / C	Sold
	Felul	Nr.						
	Sold	31-05-2019		...			C	114,660.92

Total perioada

0.00

0.00

Total rulaje**0.00****114,660.92****Sold initial debit 0.00 114,660.92 Sold initial credit****Rulaj curent debit 0.00 0.00 Rulaj curent credit****Total sume debit 0.00 114,660.92 Total sume credit****Sold final debitor 0.00 114,660.92 Sold final Creditor**