

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-09-2025 30-09-2025
Criterii articol bugetar: 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)
Criterii obiectiv: Toate obiectivele

Utilizator: Madalina Negrila
01-10-2025 15:41

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-08-2025				---			C	0.00
30-09-2025	Ordin de plata	577	71.01.02	404 01 00 02 G 61.10.03.04 71.01.02.S.C. OKURA CONSULT SRL	0.00	29,997.15	C	29,997.15
Total rulaje perioada					0.00	29,997.15		
Sold initial debit			0.00	Sold initial credit				0.00
Rulaj curent debit			0.00	Rulaj curent credit				29,997.15
Total rulaje debit			0.00	Total rulaje credit				29,997.15
Total sume debit			0.00	Total sume credit				29,997.15
Sold final debtor			0.00	Sold final creditor				29,997.15