

## Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele  
 Criterii buget: Toate sectoarele  
 Criterii cont corespondent: 408 00 00 Furnizori - facturi nesosite  
 Criterii perioada: 01-07-2022 31-07-2022  
 Criterii articol bugetar: Toate clasificarile bugetare  
 Criterii obiectiv: Toate obiectivele

Utilizator: Schiopu Mihaela  
 12-08-2022 12:17

**770 00 00 - Finantarea de la buget**

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
	Sold 30-06-2022			---			C	1,897,407.87
27-07-2022	Ordin de plata	<u>266</u>	20.01.05 ALIMENTARE CARD CARBURANT	<u>408.00.00.02.A.67.02.05.03</u> <u>20.01.05.LUKOIL</u>	0.00	4,000.00	C	1,901,407.87
<b>Total rulaje perioada</b>					<b>0.00</b>	<b>4,000.00</b>		

<b>Sold initial debit</b>	<b>0.00</b>	<b>Sold initial credit</b>	<b>1,897,407.87</b>
<b>Rulaj curent debit</b>	<b>0.00</b>	<b>Rulaj curent credit</b>	<b>4,000.00</b>
<b>Total sume debit</b>	<b>0.00</b>	<b>Total sume credit</b>	<b>1,901,407.87</b>
<b>Sold final debitor</b>	<b>0.00</b>	<b>Sold final creditor</b>	<b>1,901,407.87</b>