

SITUATIA PE REPARTITORI A INREGISTRARILOR  
GRUPATE PE CONTURI ANALITICE in AUGUST 2016

CF 10688013/F60/26.09.16/12:51/Pag. 1 -Repartitorii fara rulaj nu se editeaza-

T i p	Nota contabila			Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po		Explicati	Debi		
**	770002003			CHELT.-INCALZIT,ILUMINAT SI FORTA				
	E01			SUBVENTII				
	01.08.16	02	040	Energie	401012003	0.00	422.92	OP 510
	23.08.16	02	041	Energie	401012003	0.00	452.14	OP 560
	23.08.16	02	042	Energie	401012003	0.00	500.42	OP 569
TOTA	E01			RULAJ LUNA		0.00	1375.48	
				SUME F.L.PRECEDENTA		0.00	17986.66	
				SUME FINALE		0.00	19362.14	
				SOLD FINAL		0.00	19362.14	
Total cont:	770002003			RULAJ LUNA		0.00	1375.48	
				SUME F.L.PRECEDENTA		0.00	17986.66	
				SUME FINALE		0.00	19362.14	
				SOLD FINAL		0.00	19362.14	
**	770002004			CHELT-APA,CANAL,SALUBRITATE				
	E01			SUBVENTII				
	01.08.16	02	035	Apa,salubritate	401012004	0.00	330.22	OP 512
	23.08.16	02	039	Apa,salubritate	401012004	0.00	357.75	OP 559
TOTA	E01			RULAJ LUNA		0.00	687.97	
				SUME F.L.PRECEDENTA		0.00	1668.32	
				SUME FINALE		0.00	2356.29	
				SOLD FINAL		0.00	2356.29	
Total cont:	770002004			RULAJ LUNA		0.00	687.97	
				SUME F.L.PRECEDENTA		0.00	1668.32	
				SUME FINALE		0.00	2356.29	
				SOLD FINAL		0.00	2356.29	
**	770002008			CHELT.-POSTA,TELEC,RADIO,TV,INTERNE				

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T i p	Nota contabila			Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po		Explicati	Debi		
	E01			SUBVENTII				
	01.08.16	02	029	Conv.telefonice	401012008	0.00	655.85	OP 502
	01.08.16	02	030	Cablu TV	401012008	0.00	65.10	OP 501
	01.08.16	02	031	Convorbiri telef	401012008	0.00	3786.46	OP 500
	02.08.16	02	032	Cec 31	5810101	0.00	250.00	EXTRAS 8
	23.08.16	02	033	Convorbiri telef	401012008	0.00	656.05	OP 567
	23.08.16	02	034	Cablu TV	401012008	0.00	64.46	OP 566
TOTA	E01			RULAJ LUNA		0.00	5477.92	
				SUME F.L.PRECEDENTA		0.00	31472.34	
				SUME FINALE		0.00	36950.26	
				SOLD FINAL		0.00	36950.26	
Total cont:	770002008			RULAJ LUNA		0.00	5477.92	
				SUME F.L.PRECEDENTA		0.00	31472.34	
				SUME FINALE		0.00	36950.26	

				SOLD FINAL	0.00	36950.26		
**	770002009	CHELT.-MAT.SI PREST.SERVICII CU						
	E01	SUBVENTII						
01.08.16	02	024	Cost inchiriere	401012009	0.00	1808.74		OP 509
01.08.16	02	025	Servicii inform.	401012009	0.00	762.00		OP 508
23.08.16	02	026	Cost inchiriere	401012009	0.00	1808.74		OP 562
23.08.16	02	027	Servicii inform.	401012009	0.00	762.00		OP 563
23.08.16	02	028	Medicina muncii	401012009	0.00	49.80		OP 564
TOTAL E01					RULAJ LUNA	0.00	5191.28	
					SUME F.L.PRECEDENTA	0.00	12442.89	
					SUME FINALE	0.00	17634.17	
					SOLD FINAL	0.00	17634.17	
Total cont:	770002009	RULAJ LUNA			0.00	5191.28		
					SUME F.L.PRECEDENTA	0.00	12442.89	
					SUME FINALE	0.00	17634.17	
					SOLD FINAL	0.00	17634.17	
**	770002010	CHELT.-ALTE BUNURI SI SERV.CU						

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T i p	Nota contabila			Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po		Debi	Credi		
770002010								
	E01	SUBVENTII						
01.08.16	02	019	Ab.prest.serv.	401012010	0.00	1131.00		OP 50+
02.08.16	02	020	Cec 31	5810101	0.00	350.00		EXTRAS 8
17.08.16	02	021	Cec 36	5810101	0.00	1000.00		EXTRAS 8
23.08.16	02	022	Servicii IT	401012010	0.00	5300.00		OP 565
01.08.16	02	023	Prestari servicii	401012010	0.00	1128.00		OP 570
TOTAL E01					RULAJ LUNA	0.00	8909.00	
					SUME F.L.PRECEDENTA	0.00	30439.36	
					SUME FINALE	0.00	39348.36	
					SOLD FINAL	0.00	39348.36	
Total cont:	770002010	RULAJ LUNA			0.00	8909.00		
					SUME F.L.PRECEDENTA	0.00	30439.36	
					SUME FINALE	0.00	39348.36	
					SOLD FINAL	0.00	39348.36	
**	770002020	CHELTUIELI-ALTE OB.DE INVENTAR						
	E01	SUBVENTII						
03.08.16	02	018	Ap.aer condition	401012020	0.00	13340.00		OP 507
TOTAL E01					RULAJ LUNA	0.00	13340.00	
					SUME F.L.PRECEDENTA	0.00	2506.47	
					SUME FINALE	0.00	15846.47	
					SOLD FINAL	0.00	15846.47	
Total cont:	770002020	RULAJ LUNA			0.00	13340.00		
					SUME F.L.PRECEDENTA	0.00	2506.47	
					SUME FINALE	0.00	15846.47	
					SOLD FINAL	0.00	15846.47	
**	770002022	CHELT.-DEPLASARI IN STRAINATATE						
	E01	SUBVENTII						
10.08.16	02	016	Cec 32	5810101	0.00	364.00		EXTRAS 8
11.08.16	02	017	Cec 34	5810101	0.00	705.00		EXTRAS 8
26.08.16	02	058	Cec 39	5810101	0.00	1000.00		EXTRAS 8

T i p	Nota contabila			Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po		Explicati	Debi		
				770002022				
TOTA	E01			RULAJ LUNA	0.00	2069.00		
				SUME F.L.PRECEDENTA	0.00	12062.94		
				SUME FINALE	0.00	14131.94		
				SOLD FINAL	0.00	14131.94		
Total cont:		770002022		RULAJ LUNA	0.00	2069.00		
				SUME F.L.PRECEDENTA	0.00	12062.94		
				SUME FINALE	0.00	14131.94		
				SOLD FINAL	0.00	14131.94		
**		770002040		CHELTUIELI-PROTOCOL				
	E01			SUBVENTII				
10.08.16	02	015		Cec 32	5810101	0.00	56.00	EXTRAS 8
TOTA	E01			RULAJ LUNA	0.00	56.00		
				SUME F.L.PRECEDENTA	0.00	1987.15		
				SUME FINALE	0.00	2043.15		
				SOLD FINAL	0.00	2043.15		
Total cont:		770002040		RULAJ LUNA	0.00	56.00		
				SUME F.L.PRECEDENTA	0.00	1987.15		
				SUME FINALE	0.00	2043.15		
				SOLD FINAL	0.00	2043.15		
**		770002050		CHELT.-ALTE CHELT.CU BUNURI SI SERV.				
	E01			SUBVENTII				
01.08.16	02	011		Prestari servicii	401012050	0.00	3280.93	OP 511
23.08.16	02	012		Prestari servicii	401012050	0.00	3280.93	OP 561
23.08.16	02	013		Servicii juridic	401012050	0.00	2500.00	OP 568
23.08.16	02	014		Pachet servicii	401012050	0.00	249.56	OP 571
TOTA	E01			RULAJ LUNA	0.00	9311.42		
				SUME F.L.PRECEDENTA	0.00	37520.79		
				SUME FINALE	0.00	46832.21		
				SOLD FINAL	0.00	46832.21		

T i p	Nota contabila			Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po		Explicati	Debi		
				770002050				
Total cont:		770002050		RULAJ LUNA		0.00	9311.42	
				SUME F.L.PRECEDENTA		0.00	37520.79	
				SUME FINALE		0.00	46832.21	
				SOLD FINAL		0.00	46832.21	
**		770005907		CHELT.SPRIJINIREA ACTIV,ROMANILOR				
	E01			SUBVENTII				
01.08.16	02	001		Cazare	401012057	0.00	1290.00	OP 505
01.08.16	02	002		Mat.proiect	401012057	0.00	1440.00	OP 504
01.08.16	02	003		Mat.proiect	401012057	0.00	15126.00	OP 503
03.08.16	02	004		Drepturi autor	401012057	0.00	1352.00	OP 515
03.08.16	02	005		Imp.drept.autor	4440000	0.00	1768.00	OP 513
03.08.16	02	006		CAS drepturi aut	4310200	0.00	103.00	OP 514
12.08.16	02	008		Harti topografic	401012057	0.00	3120.00	OP 558
24.08.16	02	009		Servicii cazare	401012057	0.00	1290.00	OP 572
24.08.16	02	010		Schimb valutar	5810101	0.00	15000.00	OP 573
30.08.16	02	036		Sanatate angajat	4310400	0.00	54.00	OP 574

30.08.16	02	037	Servicii masa	401012057	0.00	5100.00	OP 575
30.08.16	02	038	Servicii cazare	401012057	0.00	5100.00	OP 576
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TOTA	E01		RULAJ LUNA		0.00	50743.00	
			SUME F.L.PRECEDENTA		0.00	610712.40	
			SUME FINALE		0.00	661455.40	
			SOLD FINAL		0.00	661455.40	
Total cont:	770005907		RULAJ LUNA		0.00	50743.00	
			SUME F.L.PRECEDENTA		0.00	610712.40	
			SUME FINALE		0.00	661455.40	
			SOLD FINAL		0.00	661455.40	

INTOCMIT VERIFICAT

## CONSALT (R) 1990-2016 ECO2 9.e

ra	Dat	Observatii	Sub uni tat
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01.08.16 Mai 2016-APPS  
23.08.16 Iunie 2016-APPS  
23.08.16 19.06-17.07.16-Elect

01.08.16 Aprilie 2016-Apps  
23.08.16 Mai 2016-APPS

ra	Dat	Observatii	Sub uni tat
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01.08.16 Iulie 2016-Telekom  
01.08.16 UPC  
01.08.16 23.06-22.07.16-Vodaf  
02.08.16 Posta,telefon  
23.08.16 August 2016-Telekom  
23.08.16 UPC

01.08.16 Iunie 2016-APPS  
01.08.16 Iunie 2016-Naum  
23.08.16 Iulie 2016-APPS  
23.08.16 Iulie 2016-Naum  
23.08.16 Romgermed

ra	Dat	Observatii	Sub uni tat
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01.08.16 Roel  
02.08.16 Alte bunuri si serv  
17.08.16 Alte bunuri si serv  
23.08.16 Iunie,iulie 2016-IT  
23.08.16 Iulie 2016-Roel

03.08.16 Ambient

10.08.16 Deplasari externe  
11.08.16 Deplasari externe  
26.08.16 Deplasari externe

ra		Observatii	Sub uni tat
	Dat		

10.08.16 Protocol

- 01.08.16 Iunie 2016-APPS
- 23.08.16 Iulie 2016-APPS
- 23.08.16 Iulie 2016-Cab.av.Ma
- 23.08.16 Iulie 2016-La Fantan

ra		Observatii	Sub uni tat
	Dat		

- 01.08.16 academia de studii e
- 01.08.16 Vis Print
- 01.08.16 VIS Print
- 03.08.16 Tascovici Radu Stefa
- 03.08.16 Tascovici Radu Stefa
- 03.08.16 10.5% Tascovici R St
- 12.08.16 VIS Print
- 24.08.16 Academia de studii e
- 24.08.16 Cec bank
- 30.08.16 Tascovici R Stefanit

30.08.16 Arhiepiscopia Bucure

30.08.16 Arhiepiscopia Bucure