

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe SEPTEMBRIE 2016

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T i p	Nota contabila				Con cores pondent	Suma in		Mn	Factura	
	Dat	N	Po	Explicati		Debi	Credi		Numa	
	770002003									
	CONT :				CHELT.-INCALZIT,ILUMINAT SI FORTA MOTRICA					
	27.09.16	02	020	Energie	40101200	0.00	1075.50		OP 624	2'
	29.09.16	02	029	Energie	40101200	0.00	346.79		OP 633	2'
	29.09.16	02	030	Energie	40101200	0.00	1072.97		OP 634	2'
				RULAJ LUNA		0.00	2495.26			
				SUME FINALE LUNA PRECEDENTA		0.00	19362.14			
				SUME FINALE		0.00	21857.40			
				SOLD FINAL		0.00	21857.40			
	CONT :				CHELT.-POSTA,TELEC,RADIO,TV,INTERNET					
	06.09.16	02	003	Conv.telefonice	40101200	0.00	3883.37		OP 577	0'
	29.09.16	02	031	Conv.telef.	40101200	0.00	669.04		OP 635	2'
				RULAJ LUNA		0.00	4552.41			
				SUME FINALE LUNA PRECEDENTA		0.00	36950.26			
				SUME FINALE		0.00	41502.67			
				SOLD FINAL		0.00	41502.67			
	CONT :				CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.					
	29.09.16	02	024	Cost inchiriere	40101200	0.00	1808.74		OP 628	2'
	29.09.16	02	025	Servicii inform.	40101200	0.00	762.00		OP 629	2'
				RULAJ LUNA		0.00	2570.74			
				SUME FINALE LUNA PRECEDENTA		0.00	17634.17			
				SUME FINALE		0.00	20204.91			
				SOLD FINAL		0.00	20204.91			
	CONT :				CHELT.-ALTE BUNURI SI SERV.CU CARACT.FUNCT.					
	19.09.16	02	035	Cec 42	5810101	0.00	350.00		EXTRAS 9	1'

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T i p	Nota contabila				Con cores pondent	Suma in		Mn	Factura	
	Dat	N	Po	Explicati		Debi	Credi		Numa	
	770002010									
				RULAJ LUNA		0.00	350.00			
				SUME FINALE LUNA PRECEDENTA		0.00	39348.36			
				SUME FINALE		0.00	39698.36			
				SOLD FINAL		0.00	39698.36			
	CONT :				CHELT.-DEPLASARI IN STRAINATATE					
	19.09.16	02	036	Cec 42	5810101	0.00	1060.00		EXTRAS 9	1'
				RULAJ LUNA		0.00	1060.00			
				SUME FINALE LUNA PRECEDENTA		0.00	14131.94			
				SUME FINALE		0.00	15191.94			
				SOLD FINAL		0.00	15191.94			
	CONT :				CHELTUIELI-PROTOCOL					
	29.09.16	02	026	Apa	40101204	0.00	462.16		OP 630	2'
				RULAJ LUNA		0.00	462.16			
				SUME FINALE LUNA PRECEDENTA		0.00	2043.15			
				SUME FINALE		0.00	2505.31			
				SOLD FINAL		0.00	2505.31			
	CONT :				CHELT.-ALTE CHELT.CU BUNURI SI SERV.					
	29.09.16	02	022	Prestari servicii	40101205	0.00	3280.93		OP 626	2'

29.09.16	02	023	Servicii juridic	40101205	0.00	2500.00	OP 627	2'
			RULAJ LUNA		0.00	5780.93		
			SUME FINALE LUNA PRECEDENTA		0.00	46832.21		
			SUME FINALE		0.00	52613.14		
			SOLD FINAL		0.00	52613.14		
CONT :			CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI					
12.09.16	02	001	Schimb valutar	5810101	0.00	50000.00	OP 578	1'
12.09.16	02	002	Drepturi autor	40101205	0.00	14000.00	OP 580	1'
14.09.16	02	019	Retur serv.cazar	40101205	0.00	-1290.00	EXTRAS 9	1'
29.09.16	02	021	Bilete avion	40101205	0.00	1355.00	OP 625	2'
29.09.16	02	032	Mat.proiect	40101205	0.00	720.00	OP 636	2'
12.09.16	77	002	Cec 41	5810101	0.00	3000.00	EXTRAS 9	1'

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				770005907	Suma in		Mn	Factura	
T	Nota contabila			Con				N	Factura
ri	Dat	N	Po	cores	Debi	Credi			N
				pondent					
					0.00	67785.00			
					0.00	661455.40			
					0.00	729240.40			
					0.00	729240.40			

Contabil sef,  
Tulai Teodor Adrian

INTOCMIT VERIFICAT

**ECO2 9.e**

Dat	Sub uni tat	Observatii
7.09.16	Electrica	
9.09.16	Iulie 2016-APPS	
9.09.16	Electrica	

06.09.16	23.07-22.08.08.16-Vodafone
9.09.16	Septembrie 2016-Telekom

9.09.16	August 2016-APPS
9.09.16	August 2016-Naum

9.09.16	Alte bunuri
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Dat	Sub uni tat	Observatii
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9.09.16	Depl.externe
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9.09.16	Iuli,aug.2016-La Fantana
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9.09.16	August 2016-APPS
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9.09.16 August 2016-Av.Marinescu

2.09.16 Cec bank  
2.09.16 Fundatia umanitar Pro Arm  
4.09.16 ASE  
9.09.16 Olimpic International  
9.09.16 VIS Print  
2.09.16 Proiecte

Dat	Sub uni tat	Observatii
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