

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe OCTOMBRIE 2016

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T i r	Nota contabila				Con cores pondent	Suma in		Mn	Factura	
	Dat	N	Po	Explicati		Debi	Credi		Numa	
	CONT :									
	CHELT.-INCALZIT,ILUMINAT SI FORTA MOTRICA									
	19.10.16	02	036	Energie	40101200	0.00	361.57		OP 692	1'
	20.10.16	02	045	Energie	40101200	0.00	507.67		OP 698	2'
				RULAJ LUNA		0.00	869.24			
				SUME FINALE LUNA PRECEDENTA		0.00	21857.40			
				SUME FINALE		0.00	22726.64			
				SOLD FINAL		0.00	22726.64			
	CONT :									
	CHELT.-APA,CANAL,SALUBRITATE									
	19.10.16	02	037	Apa,salubritate	40101200	0.00	251.94		OP 693	1'
				RULAJ LUNA		0.00	251.94			
				SUME FINALE LUNA PRECEDENTA		0.00	2356.29			
				SUME FINALE		0.00	2608.23			
				SOLD FINAL		0.00	2608.23			
	CONT :									
	CHELT.-CARBURANTI,LUBRIFIANTI									
	19.10.16	02	039	Bonuri carburant	40101200	0.00	7500.00		OP 695	1'
				RULAJ LUNA		0.00	7500.00			
				SUME FINALE LUNA PRECEDENTA		0.00	22500.00			
				SUME FINALE		0.00	30000.00			
				SOLD FINAL		0.00	30000.00			
	CONT :									
	CHELT.-POSTA,TELEC,RADIO,TV,INTERNET									
	06.10.16	02	017	Conv.telefonice	40101200	0.00	4487.78		OP 645	0
	17.10.16	02	032	Cec 45	5810101	0.00	400.00		EXTRAS 10	1'
	27.10.16	02	046	Ab.TV	40101200	0.00	63.12		OP 701	2'
				RULAJ LUNA		0.00	4950.90			
				SUME FINALE LUNA PRECEDENTA		0.00	41502.67			
				SUME FINALE		0.00	46453.57			
				SOLD FINAL		0.00	46453.57			

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T i r	Nota contabila				Con cores pondent	Suma in		Mn	Factura	
	Dat	N	Po	Explicati		Debi	Credi		Numa	
	CONT :									
	CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.									
	19.10.16	02	038	Cost inchiriere	40101200	0.00	1808.74		OP 694	1'
	20.10.16	02	044	Serv.informatice	40101200	0.00	1524.00		OP 697	2'
				RULAJ LUNA		0.00	3332.74			
				SUME FINALE LUNA PRECEDENTA		0.00	20204.91			
				SUME FINALE		0.00	23537.65			
				SOLD FINAL		0.00	23537.65			
	CONT :									
	CHELT.-ALTE BUNURI SI SERV.CU CARACT.FUNCT.									
	04.10.16	02	015	Prestari servicii	40101201	0.00	1131.00		OP 632	0
	04.10.16	02	016	Servicii IT	40101201	0.00	2650.00		OP 631	0
	24.10.16	02	040	Prestari servicii	40101201	0.00	1131.78		OP 699	2'
				RULAJ LUNA		0.00	4912.78			
				SUME FINALE LUNA PRECEDENTA		0.00	39698.36			
				SUME FINALE		0.00	44611.14			
				SOLD FINAL		0.00	44611.14			

CONT :		CHELT.-DEPLASARI IN STRAINATATE						
19.10.16	02	043	Cec 46	5810101	0.00	3000.00	EXTRAS 10	1'
			RULAJ LUNA		0.00	3000.00		
			SUME FINALE LUNA PRECEDENTA		0.00	15191.94		
			SUME FINALE		0.00	18191.94		
			SOLD FINAL		0.00	18191.94		
CONT :		CHELT.-ALTE CHELT.CU BUNURI SI SERV.						
17.10.16	02	033	Cec 45	5810101	0.00	2000.00	EXTRAS 10	1'
19.10.16	02	034	Serv.juridice	40101205	0.00	2500.00	OP 690	1'
19.10.16	02	035	Prestari servicii	40101205	0.00	3280.93	OP 691	1'
24.10.16	02	041	Prestari servicii	40101205	0.00	1621.07	OP 700	2'
			RULAJ LUNA		0.00	9402.00		
			SUME FINALE LUNA PRECEDENTA		0.00	52613.14		
			SUME FINALE		0.00	62015.14		
			SOLD FINAL		0.00	62015.14		
CONT :		CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI						
03.10.16	02	001	Imp.drept.autor	4440000	0.00	150.00	OP 644	0

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				770005907	Suma in		Factura		
T	Nota contabila			Con			Mn		
ri	Dat	N	Po	cores	Debi	Credi		Numa	
	03.10.16	02	002	Imp.drept.autor	4440000	0.00	150.00	OP 644	0
	03.10.16	02	003	Imp.drept.autor	4440000	0.00	150.00	OP 644	0
	03.10.16	02	004	Imp.drept.autor	4440000	0.00	150.00	OP 644	0
	03.10.16	02	005	Imp.drept.autor	4440000	0.00	150.00	OP 644	0
	03.10.16	02	006	Imp.drept.autor	4440000	0.00	150.00	OP 644	0
	03.10.16	02	007	Imp.drept.autor	4440000	0.00	150.00	OP 644	0
	03.10.16	02	008	Drepturi autor	40101205	0.00	790.00	OP 639	0
	03.10.16	02	009	Drepturi autor	40101205	0.00	790.00	OP 638	0
	03.10.16	02	010	Drepturi autor	40101205	0.00	790.00	OP 640	0
	03.10.16	02	011	Drepturi autor	40101205	0.00	790.00	OP 641	0
	03.10.16	02	012	Drepturi autor	40101205	0.00	790.00	OP 642	0
	03.10.16	02	013	Drepturi autor	40101205	0.00	790.00	OP 643	0
	04.10.16	02	014	Cec 43	5810101	0.00	4200.00	EXTRAS 10	0
	20.10.16	02	042	Imp.prest.serv	4440000	0.00	800.00	OP 696	2
			RULAJ LUNA		0.00	10790.00			
			SUME FINALE LUNA PRECEDENTA		0.00	729240.40			
			SUME FINALE		0.00	740030.40			
			SOLD FINAL		0.00	740030.40			

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT

ECO2 9.e

Dat	Sub uni tat	Observatii
9.10.16		Electrica
0.10.16		August 2016-APPS
9.10.16		Iulie 2016-APPS
9.10.16		Rompetrol
06.10.16		August 2016-Vodafone
7.10.16		Posta
7.10.16		UPC

Dat	Sub uni tat	Observatii
9.10.16		Sept.2016-APPS
0.10.16		Aug.sept.2016-Naum
04.10.16		August 2016-Roel
04.10.16		August 2016-IT Developmen
04.10.16		Avia Motors

9.10.16 Deplasari externe

7.10.16 Alte cheltuieli
9.10.16 Septembrie 2016-Av,Marine
9.10.16 Sept.2016-APPS
4.10.16 Avia Motors

03.10.16 Lapadatovic Sneza

Dat	Sub uni tat	Observatii
03.10.16		Laudat Maria
03.10.16		Ursu Doru
03.10.16		Hogea Petru
03.10.16		Isac Antonie
03.10.16		Jasmina Glisic
03.10.16		Aleksandrovic Bojan
03.10.16		Lapadatovic Sneza
03.10.16		Laudat Maria
03.10.16		Ursu Doru
03.10.16		Hogea Petru
03.10.16		Isac Antonie
03.10.16		Jasmina Glisic
04.10.16		Proiecte
0.10.16		Sturzu Bogdan