

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

CF 10688013/F60/22.12.16/11:37/Pag. 1 -Repartitории fara rulaj nu se editeaza-

T i p	Nota contabila			Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po		Explicati	Debi		
**	770002001			CHELTUIELI -FURNITURI DE BIROU				
	E01			SUBVENTII				
	28.11.16	02	074	Cec 48	5810101	0.00	50.00	EXTRAS 11
TOTA	E01			RULAJ LUNA		0.00	50.00	
				SUME F.L.PRECEDENTA		0.00	2417.50	
				SUME FINALE		0.00	2467.50	
				SOLD FINAL		0.00	2467.50	
Total cont:	770002001			RULAJ LUNA		0.00	50.00	
				SUME F.L.PRECEDENTA		0.00	2417.50	
				SUME FINALE		0.00	2467.50	
				SOLD FINAL		0.00	2467.50	
**	770002002			CHELTUIELI-MATERIALE PTR.CURATENIE				
	E01			SUBVENTII				
	28.11.16	02	075	Cec 48	5810101	0.00	620.00	EXTRAS 11
TOTA	E01			RULAJ LUNA		0.00	620.00	
				SUME F.L.PRECEDENTA		0.00	1774.08	
				SUME FINALE		0.00	2394.08	
				SOLD FINAL		0.00	2394.08	
Total cont:	770002002			RULAJ LUNA		0.00	620.00	
				SUME F.L.PRECEDENTA		0.00	1774.08	
				SUME FINALE		0.00	2394.08	
				SOLD FINAL		0.00	2394.08	
**	770002008			CHELT.-POSTA,TELEC,RADIO,TV,INTERNE				
	E01			SUBVENTII				
	04.11.16	02	018	Abonament TV	401012008	0.00	63.12	OP 715
	09.11.16	02	019	Conv.telefonice	401012008	0.00	3583.10	OP 733

CF 10688013/F60/22.12.16/11:37/Pag. 2 -Repartitории fara rulaj nu se editeaza-

T i p	Nota contabila			Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po		Explicati	Debi		
	11.11.16	02	054	Conv.telefonice	401012008	0.00	648.40	OP 716
	28.11.16	02	076	Cec 48	5810101	0.00	580.00	EXTRAS 11
TOTA	E01			RULAJ LUNA		0.00	4874.62	
				SUME F.L.PRECEDENTA		0.00	46453.57	
				SUME FINALE		0.00	51328.19	
				SOLD FINAL		0.00	51328.19	
Total cont:	770002008			RULAJ LUNA		0.00	4874.62	
				SUME F.L.PRECEDENTA		0.00	46453.57	
				SUME FINALE		0.00	51328.19	
				SOLD FINAL		0.00	51328.19	
**	770002009			CHELT.-MAT.SI PREST.SERVICII CU				
	E01			SUBVENTII				
	11.11.16	02	053	Servicii juridic	401012009	0.00	2500.00	OP 730
	28.11.16	02	077	Cec 48	5810101	0.00	350.00	EXTRAS 11

T i p	Dat	N	Po	Explicati	Cores pondent	Suma in		Mn	Factur Numa
						Debi	Credi		
TOTA	E01			RULAJ LUNA		0.00	1458.14		
				SUME F.L.PRECEDENTA		0.00	62015.14		
				SUME FINALE		0.00	63473.28		
				SOLD FINAL		0.00	63473.28		
Total cont:	770002050			RULAJ LUNA		0.00	1458.14		
				SUME F.L.PRECEDENTA		0.00	62015.14		
				SUME FINALE		0.00	63473.28		
				SOLD FINAL		0.00	63473.28		
**	770005907			CHELT.SPRIJINIREA ACTIV,ROMANILOR					
	E01			SUBVENTII					
07.11.16	02		001	Drepturi autor	401012057	0.00	2223.00		OP 711
04.11.16	02		002	Drepturi autor	401012057	0.00	2223.00		OP 710
04.11.16	02		003	Imp.dr.autor	4440000	0.00	423.00		OP 712
04.11.16	02		004	Imp.dr.autor	4440000	0.00	423.00		OP 712
04.11.16	02		006	Dr.autor	401012057	0.00	790.00		OP 702
04.11.16	02		007	Drepturi autor	401012057	0.00	790.00		OP 703
04.11.16	02		008	Drepturi autor	401012057	0.00	790.00		OP 704
04.11.16	02		009	Drepturi autor	401012057	0.00	790.00		OP 705
04.11.16	02		010	Drepturi autor	401012057	0.00	790.00		OP 706
04.11.16	02		011	Drepturi autor	401012057	0.00	790.00		OP 707
04.11.16	02		012	Imp.dr.autor	4440000	0.00	1050.00		OP 709
04.11.16	02		013	Mat.proiect	401012057	0.00	1865.13		OP 708
04.11.16	02		015	Sanat.dr.autor	4310400	0.00	347.00		OP 713
04.11.16	02		016	CAS dr.autor	4310200	0.00	662.00		OP 713
11.11.16	02		034	Prestari serv.	401012057	0.00	2520.00		OP 718
11.11.16	02		035	Drepturi autor	401012057	0.00	790.00		OP 721
11.11.16	02		036	Drepturi autor	401012057	0.00	790.00		OP 722
11.11.16	02		037	drepturi autor	401012057	0.00	790.00		OP 723
11.11.16	02		038	Drepturi autor	401012057	0.00	790.00		OP 724
11.11.16	02		039	Drepturi autor	401012057	0.00	790.00		OP 725
11.11.16	02		040	Drepturi autor	401012057	0.00	790.00		OP 726
11.11.16	02		041	Imp.drept.autor	4440000	0.00	1050.00		OP 727

CF 10688013/F60/22.12.16/11:37/Pag. 5 -Repartitorii fara rulaj nu se editeaza-

T i p	Nota contabila			Explicati	Con cores pondent	Suma in		Mn	Factur Numa
	Dat	N	Po			Debi	Credi		
	11.11.16	02	042	Drepturi autor	401012057	0.00	748.00		OP 734
	11.11.16	02	043	Drepturi autor	401012057	0.00	3549.00		OP 735
	11.11.16	02	044	Drepturi autor	401012057	0.00	1214.00		OP 736
	11.11.16	02	045	Drepturi autor	401012057	0.00	1268.00		OP 737
	11.11.16	02	046	Imp.dr.autor	4440000	0.00	1795.00		OP 738
	11.11.16	02	047	CAS dr.autor	4310200	0.00	292.00		OP 739
	11.11.16	02	048	Sanat.dr.autor	4310400	0.00	153.00		OP 739
	11.11.16	02	049	Bilete avion	401012057	0.00	6800.00		OP 719
	15.11.16	02	057	Schimb valutar	5810101	0.00	12500.00		OP 783
	25.11.16	02	070	Corectie ctb	5810101	0.00	-12500.00		NC 2
	28.11.16	02	078	Drepturi autor	401012057	0.00	423.00		OP 801
	28.11.16	02	079	Imp.dr.autor	4440000	0.00	81.00		OP 802
	01.11.16	78	001	Drepturi autor	401012057	0.00	-4740.00		481-486
	01.11.16	78	017	Drepturi autor	401012057	0.00	790.00		OP 481
	01.11.16	78	018	Drepturi autor	401012057	0.00	790.00		OP 482
	01.11.16	78	019	Drepturi autor	401012057	0.00	790.00		OP 483

01.11.16	78	020	Depturi autor	401012057	0.00	790.00	OP 484
01.11.16	78	021	Drepturi autor	401012057	0.00	790.00	OP 485
01.11.16	78	022	Drepturi autor	401012057	0.00	790.00	OP 486

TOTA	E01		RULAJ LUNA		0.00	38589.13	
			SUME F.L.PRECEDENTA		0.00	740030.40	
			SUME FINALE		0.00	778619.53	
			SOLD FINAL		0.00	778619.53	
Total cont:	770005907		RULAJ LUNA		0.00	38589.13	
			SUME F.L.PRECEDENTA		0.00	740030.40	
			SUME FINALE		0.00	778619.53	
			SOLD FINAL		0.00	778619.53	

INTOCMIT VERIFICAT

CONSALT (R) 1990-2016 ECO2 9.e

ra		Observatii	Sub uni tat
	Dat		

1 28.11.16 Furnituri

1 28.11.16 Materiale curateni

04.11.16 UPC Romania

09.11.16 Oct.2016-Vodafone

ra		Observatii	Sub uni tat
	Dat		

11.11.16 Octombrie 2016-Telek

1 28.11.16 Posta

11.11.16 Octombrie 2016-Cab.a

1 28.11.16 Alte bunuri

11.11.16 Septembrie 2016-IT D

11.11.16 Septembrie 2016-Roel

ra	Dat	Observatii	Sub uni tat
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11.11.16 Olimpic

15.11.16 Cec Bank

04.11.16 La Fantana

15.11.16 Avia Motors

ra	Observatii	Sub uni
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Dat	Observatii	Sub uni tat
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07.11.16 Ilie Caras-Pr.Romanc
04.11.16 Elisabeta T-Pr.Roman
04.11.16 16% Ilie Caras
04.11.16 16% Elisabeta Turcu
04.11.16 Lapadatovic Snezana
04.11.16 Laudat Maria
04.11.16 Ursu Doru
04.11.16 Hogeia Petru
04.11.16 Isac Antonie
04.11.16 Jasmina Glisic
04.11.16 Lapadatovic Snezana
04.11.16 Lectorate cu parinti
04.11.16 Ilie C si Elis.Turcu
04.11.16 Ilie C si Elisab.Tur
11.11.16 Tip.ghid-VIS Print
11.11.16 Lapadatovic Snezana
11.11.16 Laudat Maria
11.11.16 Ursu Doru
11.11.16 Hogeia Petru
11.11.16 Isac Antonie
11.11.16 Jasmina Glisic
11.11.16 Lapadatovic S

ra	Observatii	Sub uni tat
Dat		

11.11.16 Ionescu Dan
11.11.16 Trandafir Adriana
11.11.16 Petrescu Andreas
11.11.16 Fatu Gabriel Dumitru
11.11.16 Trandafir A,Ionescu
11.11.16 Trandafir A,Ionescu
11.11.16 Trandafir A,Ionescu
11.11.16 Olimpic
15.11.16 Cec Bank
25.11.16
28.11.16 Elisabeta Turcu
28.11.16 Elisabeta Turcu
19.07.16 Pr Curs lb.rom.Serbi
19.07.16 Ursu Doru
19.07.16 Hogeia Petru
19.07.16 Isac Antonie

19.07.16 Lapadatovic S
19.07.16 Jasmina Glisic
19.07.16 Laudat Maria