

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe FEBRUARIE 2017

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T i r	Nota contabila				Con cores pondent	Suma in		Mn	Factura		
	Dat	N	Po	Explicati		Debi	Credi		Numa		
					770002003						
CONT :					CHELT.-INCALZIT,ILUMINAT SI FORTA MOTRICA						
03.02.17	02	007	Energie	40101200	0.00	41.61	OP 50	0.			
03.02.17	02	008	Gaze	40101200	0.00	1954.70	OP 49	0.			
03.02.17	02	009	Energie	40101200	0.00	488.93	OP 48	0.			
22.02.17	02	030	Gaze	40101200	0.00	1567.38	OP 104	2.			
22.02.17	02	031	Energie	40101200	0.00	530.89	OP 105	2.			
24.02.17	02	032	Prestari serv.	40101200	0.00	443.50	OP 106	2.			
24.02.17	02	033	Prest.servicii	40101200	0.00	925.79	OP 107	2.			
24.02.17	02	039	Energie	40101200	0.00	1248.26	OP 113	2.			

RULAJ LUNA					0.00	7201.06					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	7201.06					
SOLD FINAL					0.00	7201.06					
CONT :					CHELT-APA,CANAL,SALUBRITATE						
03.02.17	02	006	Apa,salubritate	40101200	0.00	388.23	OP 51	0.			
22.02.17	02	029	Apa,salubritate	40101200	0.00	533.60	OP 103	2.			

RULAJ LUNA					0.00	921.83					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	921.83					
SOLD FINAL					0.00	921.83					
CONT :					CHELT.-CARBURANTI,LUBRIFIANTI						
06.02.17	02	004	Bonuri BVCA	40101200	0.00	2500.00	OP 54	0.			

RULAJ LUNA					0.00	2500.00					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	2500.00					
SOLD FINAL					0.00	2500.00					
CONT :					CHELT.-POSTA,TELEC,RADIO,TV,INTERNET						
03.02.17	02	010	Abonament TV	40101200	0.00	66.80	OP 47	0.			

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T i r	Nota contabila				Con cores pondent	Suma in		Mn	Factura		
	Dat	N	Po	Explicati		Debi	Credi		Numa		
					770002008						
CONT :					CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.						
03.02.17	02	011	Conv.telefonice	40101200	0.00	2792.23	OP 46	0.			
22.02.17	02	028	Abonament TV	40101200	0.00	64.27	OP 102	2.			
22.02.17	02	043	Cec 4	5810101	0.00	70.00	EXTRAS 2	2.			
16.02.17	02	046	Conv.telefonice	40101200	0.00	3906.09	OP00	1.			

RULAJ LUNA					0.00	6899.39					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	6899.39					
SOLD FINAL					0.00	6899.39					
CONT :					CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.						
03.02.17	02	012	Prestari servicii	40101200	0.00	3280.93	OP 45	0.			
15.02.17	02	027	Servicii inform.	40101200	0.00	762.00	OP 99	1.			
22.02.17	02	038	Cost inchiriere	40101200	0.00	1821.51	OP 112	2.			

RULAJ LUNA					0.00	5864.44					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	5864.44					
SOLD FINAL					0.00	5864.44					

CONT :				CHELT.-ALTE BUNURI SI SERV.CU CARACT.FUNCT.				
03.02.17	02	005	Cost inchiriere	40101201	0.00	1808.74	OP 52	0.
22.02.17	02	035	Prestari serv.	40101201	0.00	3253.59	OP 109	2.
22.02.17	02	036	Servicii IT	40101201	0.00	2650.00	OP 110	2.
22.02.17	02	037	Prestarii serv.	40101201	0.00	1057.92	OP 111	2.
22.02.17	02	040	Prestari serv.	40101201	0.00	862.30	OP 114	2.
22.02.17	02	044	Cec 4	5810101	0.00	250.00	EXTRAS 2	2.

RULAJ LUNA					0.00	9882.55		
SUME FINALE LUNA PRECEDENTA					0.00	0.00		
SUME FINALE					0.00	9882.55		
SOLD FINAL					0.00	9882.55		
CONT :				CHELT.-DEPLASARI,DETASARI,TRANSF.				
22.02.17	02	045	Cec 4	5810101	0.00	500.00	EXTRAS 2	2.

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				770002021							
T i r	Nota contabila			Con cores pondent	Suma in		Mn	Factura			
	Dat	N	Po		Explicati	Debi		Credi	Numa		

RULAJ LUNA					0.00	500.00					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	500.00					
SOLD FINAL					0.00	500.00					
CONT :				CHELTUIELI-PROTOCOL							
22.02.17	02	041	Abonament apa	40101204	0.00	111.50	OP 115	2.			
16.02.17	02	047	Abonament	40101204	0.00	493.06	OP 101	1.			

RULAJ LUNA					0.00	604.56					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	604.56					
SOLD FINAL					0.00	604.56					
CONT :				CHELT.-ALTE CHELT.CU BUNURI SI SERV.							
07.02.17	02	002	Servicii juridic	40101205	0.00	2500.00	OP 55	0.			
22.02.17	02	034	Serv.juridice	40101205	0.00	2500.00	OP 108	2.			

RULAJ LUNA					0.00	5000.00					
SUME FINALE LUNA PRECEDENTA					0.00	0.00					
SUME FINALE					0.00	5000.00					
SOLD FINAL					0.00	5000.00					

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT

ECO2 9.e

Dat	Sub uni tat	Observatii
03.02.17		17.11-13.12.16-Electrica
03.02.17		Noiembrie 2016-APPS
03.02.17		Noiembrie 2016-APPS
2.02.17		Decembrie 2016-APPS
2.02.17		Decembrie 2016-APPS
4.02.17		APPS
4.02.17		APPS
4.02.17		Electrica

03.02.17		Octombrie 2016-APPS
2.02.17		Nov.2017-APPS

06.02.17		Rompetrol
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03.02.17		Dec.2016-UPC
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Dat	Sub uni tat	Observatii
03.02.17		Dec.2016-Vodafone
2.02.17		UPC
2.02.17		Posta
6.02.17		Ianuarie 2017-Vodafone

03.02.17		Decembrie 2016-APPS
5.02.17		
2.02.17		Ianuarie 2017-APPS

03.02.17 Decembrie 2016-APPS
2.02.17 Ianuarie 2017-APPS
2.02.17 Decembrie 2016-IT Develop
2.02.17 Decembrie 2016-Roel
2.02.17 Avia Motors
2.02.17 Alte bunuri si serv

2.02.17 Deplasari interne

Dat	Sub uni tat	Observatii
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2.02.17 La Fantana
6.02.17 La Fantana

07.02.17 Decembrie 2016-Cab.av.
2.02.17 Ianuarie 2017-Cab.avocat