

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe DECEMBRIE 2017

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Tip	Nota contabila				Cont cores- pondent	Suma in LEI		Mnd	Factura		Sub- uni- tate	Observatii
	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	770002001											
	CONT 770002001 CHELTUIELI -FURNITURI DE BIROU											
	20.12.17	02	042	Furnituri birou	401012001	0.00	1609.41	OP 747	20.12.17		Power Office	
	20.12.17	02	043	Furnituri birou	401012001	0.00	19.99	OP 741	20.12.17		VIS Print	
	31.12.17	25	009	Inch.subv.	561010002	5963.04	0.00	NC 12	31.12.17			
				RULAJ LUNA		5963.04	1629.40					
				SUME FINALE LUNA PRECEDENTA		0.00	4333.64					
				SUME FINALE		5963.04	5963.04					
				SOLD FINAL		0.00	0.00					
	CONT 770002002 CHELTUIELI-MATERIALE PTR.CURATENIE											
	21.12.17	02	044	Mat.curatenie	401012002	0.00	1041.27	OP 748	21.12.17		Power Office	
	31.12.17	25	010	Inch.subv.	561010002	1991.13	0.00	NC 12	31.12.17			
				RULAJ LUNA		1991.13	1041.27					
				SUME FINALE LUNA PRECEDENTA		0.00	949.86					
				SUME FINALE		1991.13	1991.13					
				SOLD FINAL		0.00	0.00					
	CONT 770002003 CHELT.-INCALZIT,ILUMINAT SI FORTA MOTRICA											
	19.12.17	02	023	Energie	401012003	0.00	542.93	OP 730	19.12.17		Oct.2017-Electrica	
	19.12.17	02	024	Intr.cent.term	401012003	0.00	705.57	OP 731	19.12.17		Oct.2017-APPS	
	19.12.17	02	025	Energie	401012003	0.00	370.44	OP 732	19.12.17		Sept.2017-APPS	
	27.12.17	02	036	Energie	401012003	0.00	451.53	OP 754	27.12.17		Nov.2017-APPS	
	20.12.17	02	045	Apa,salubritate	401012003	0.00	563.30	OP 744	20.12.17		Sept.2017-APPS	
	20.12.17	02	046	Energie	401012003	0.00	445.95	OP 742	20.12.17		Nov.2017-Electrica	
	20.12.17	02	047	Energie,gaze	401012003	0.00	1349.10	OP 743	20.12.17		Oct.2017-APPS	
	31.12.17	25	011	Inch.subv.	561010002	32974.12	0.00	NC 12	31.12.17			
				RULAJ LUNA		32974.12	4428.82					
				SUME FINALE LUNA PRECEDENTA		0.00	28545.30					
				SUME FINALE		32974.12	32974.12					
				SOLD FINAL		0.00	0.00					

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	CONT 770002004 CHELT-APA,CANAL,SALUBRITATE											
	19.12.17	02	026	APA,SALUBRITATE	401012004	0.00	600.53		OP 733	19.12.17		AUGUST 2017-APPS
	31.12.17	25	012	Inch.subv.	561010002	5662.32	0.00		NC 12	31.12.17		
				RULAJ LUNA		5662.32	600.53					
				SUME FINALE LUNA PRECEDENTA		0.00	5061.79					
				SUME FINALE		5662.32	5662.32					
				SOLD FINAL		0.00	0.00					
	CONT 770002005 CHELT.-CARBURANTI,LUBRIFIANTI											
	08.12.17	02	002	Bonuri carburant	401012005	0.00	7500.00		OP 698	08.12.17		
	08.12.17	02	048	Bonuri BVCA	401012005	0.00	7500.00		OP 698	08.12.17		Rompetrol
	31.12.17	25	013	Inch.subv.	561010002	37500.00	0.00		NC 12	31.12.17		
				RULAJ LUNA		37500.00	15000.00					
				SUME FINALE LUNA PRECEDENTA		0.00	22500.00					
				SUME FINALE		37500.00	37500.00					
				SOLD FINAL		0.00	0.00					
	CONT 770002008 CHELT.-POSTA,TELEC,RADIO,TV,INTERNET											
	27.12.17	02	037	Conv.telefonice	401012008	0.00	3032.15		OP 751	27.12.17		Vodafone
	04.12.17	02	049	Conv.tel.	401012008	0.00	3740.60		OP 695	04.12.17		Vodafone
	28.12.17	02	058	Depunere numerar	5810101	0.00	-366.37		FV 14	28.12.17		Posta
	31.12.17	25	014	Inch.subv.	561010002	52474.05	0.00		NC 12	31.12.17		
				RULAJ LUNA		52474.05	6406.38					
				SUME FINALE LUNA PRECEDENTA		0.00	46067.67					
				SUME FINALE		52474.05	52474.05					
				SOLD FINAL		0.00	0.00					
	CONT 770002009 CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.											
	19.12.17	02	027	Cost inchiriere	401012009	0.00	2030.45		OP 734	19.12.17		Sept.2017-APPS
	19.12.17	02	028	Servicii inform.	401012009	0.00	755.65		OP 735	19.12.17		Oct.2017-Naum Consalt
	28.12.17	02	059	Depunere numerar	5810101	0.00	-2.00		FV 15	28.12.17		Mat si prest
	31.12.17	25	015	Inch.subv.	561010002	39932.30	0.00		NC 12	31.12.17		

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	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	28.12.17	02	065	Depunere numerar	5810101	0.00	-137.16	FV 21	28.12.17		Depl.externe	
	31.12.17	25	019	Inch.subv.	561010002	16310.21	0.00	NC 12	31.12.17			
				RULAJ LUNA		16310.21	-137.16					
				SUME FINALE LUNA PRECEDENTA		0.00	16447.37					
				SUME FINALE		16310.21	16310.21					
				SOLD FINAL		0.00	0.00					
	CONT 770002023 CHELT.-PROTECTIA MUNCII											
	14.12.17	02	015	Cec 36	5810101	0.00	300.00	EXTRAS 12	14.12.17		Protectia muncii	
	28.12.17	02	066	Depunere numerar	5810101	0.00	-50.00	FV 22	28.12.17		Protectia muncii	
	31.12.17	25	020	Inch.subv.	561010002	3700.00	0.00	NC 12	31.12.17			
				RULAJ LUNA		3700.00	250.00					
				SUME FINALE LUNA PRECEDENTA		0.00	3450.00					
				SUME FINALE		3700.00	3700.00					
				SOLD FINAL		0.00	0.00					
	CONT 770002040 CHELTUIELI-PROTOCOL											
	08.12.17	02	003	Ab.apa	401012043	0.00	591.74	OP 697	08.12.17		La Fantana	
	28.12.17	02	040	CEC 38	5810101	0.00	1265.00	EXTRAS 12	28.12.17			
	28.12.17	02	062	Depunere numerar	5810101	0.00	-1.47	FV 18	28.12.17		Protocol	
	20.12.17	02	068	Ab.apa	401012043	0.00	358.79	OP 745	20.12.17		La fantana	
	31.12.17	25	021	Inch.subv.	561010002	7564.01	0.00	NC 12	31.12.17			
				RULAJ LUNA		7564.01	2214.06					
				SUME FINALE LUNA PRECEDENTA		0.00	5349.95					
				SUME FINALE		7564.01	7564.01					
				SOLD FINAL		0.00	0.00					
	CONT 770002050 CHELT.-ALTE CHELT.CU BUNURI SI SERV.											
	19.12.17	02	029	Chirie parcare	401012050	0.00	547.02	OP 736	19.12.17		As.Gern.a Ing	
	19.12.17	02	030	Prog.juridic	401012050	0.00	584.04	OP 737	19.12.17		Wolters Kluwer	
	19.12.17	02	031	Prest.serv.evalua	401012050	0.00	8330.00	OP 738	19.12.17		are	
	28.12.17	02	041	CEC 38	5810101	0.00	150.00	EXTRAS 12	28.12.17			
	28.12.17	02	063	Depunere numerar	5810101	0.00	-1.00	FV 19	28.12.17		Alte bunuri	
	31.12.17	25	022	Inch.subv.	561010002	72090.87	0.00	NC 12	31.12.17			

