

Tip	Nota contabila				Cont cores- pondent	Suma in LEI		Mnd	Factura		Sub- uni- tate	Observatii
	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	06.11.17	02	004	Abonament apa	401012043	0.00	109.78		OP 661	06.11.17		Oct.2017-La Fantana
	06.11.17	02	023	Cec 33	5810101	0.00	1200.00		EXTRAS 11	06.11.17		Protocol
				RULAJ LUNA		0.00	1309.78					
				SUME FINALE LUNA PRECEDENTA		0.00	4040.17					
				SUME FINALE		0.00	5349.95					
				SOLD FINAL		0.00	5349.95					
				CONT 770002050 CHELT.-ALTE CHELT.CU BUNURI SI SERV.								
	06.11.17	02	002	Servicii monitor	401012050	0.00	833.00		OP 659	06.11.17		Octombrie 2017-Team Guard
	13.11.17	02	003	Servicii monitor	401012050	0.00	833.00		OP 664	13.11.17		Septembrie 2017-Team
	23.11.17	02	024	Cec 35	5810101	0.00	166.00		EXTRAS 11	23.11.17		Alte bunuri si serv
				RULAJ LUNA		0.00	1832.00					
				SUME FINALE LUNA PRECEDENTA		0.00	60648.81					
				SUME FINALE		0.00	62480.81					
				SOLD FINAL		0.00	62480.81					
				CONT 770005907 CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI								
	06.11.17	02	001	Bilete avion	401012057	0.00	805.00		OP 663	06.11.17		Weco TM
				RULAJ LUNA		0.00	805.00					
				SUME FINALE LUNA PRECEDENTA		0.00	749947.86					
				SUME FINALE		0.00	750752.86					
				SOLD FINAL		0.00	750752.86					

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT