

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe SEPTEMBRIE 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											
	22.09.17	02	021	Furnituri birou	401012001	0.00	1378.02		OP 562	22.09.17		Echoplus
				RULAJ LUNA		0.00	1378.02					
				SUME FINALE LUNA PRECEDENTA		0.00	2955.62					
				SUME FINALE		0.00	4333.64					
				SOLD FINAL		0.00	4333.64					
	CONT 770002003 CHELT.-INCALZIT,ILUMINAT SI FORTA MOTRICA											
	18.09.17	02	018	Energie	401012003	0.00	371.01		OP 550	18.09.17		Iunie 2017-APPS
	18.09.17	02	019	Intret.ctr.termi	401012003	0.00	772.45		OP 551	18.09.17		APPS
	19.09.17	02	020	Energie	401012003	0.00	187.87		OP 553	19.09.17		IULIE 2017-Electrica
				RULAJ LUNA		0.00	1331.33					
				SUME FINALE LUNA PRECEDENTA		0.00	23658.10					
				SUME FINALE		0.00	24989.43					
				SOLD FINAL		0.00	24989.43					
	CONT 770002004 CHELT-APA,CANAL,SALUBRITATE											
	18.09.17	02	017	Apa,salubritate	401012004	0.00	553.86		OP 549	18.09.17		Mai 2017-APPS
				RULAJ LUNA		0.00	553.86					
				SUME FINALE LUNA PRECEDENTA		0.00	3374.83					
				SUME FINALE		0.00	3928.69					
				SOLD FINAL		0.00	3928.69					
	CONT 770002008 CHELT.-POSTA,TELEC,RADIO,TV,INTERNET											
	21.09.17	02	016	Convorbiri telef	401012008	0.00	3264.59		OP 557	21.09.17		23.07-22.08.17-Vodafone
	28.09.17	02	039	Cablu TV	401012008	0.00	65.70		OP 571	28.09.17		
				RULAJ LUNA		0.00	3330.29					
				SUME FINALE LUNA PRECEDENTA		0.00	34672.79					
				SUME FINALE		0.00	38003.08					
				SOLD FINAL		0.00	38003.08					

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	CONT 770002010 CHELT.-ALTE BUNURI SI SERV.CU CARACT.FUNCT.											
	18.09.17	02	015	Prestari servicii	401012010	0.00	4082.65		OP 548	18.09.17		Iulie 2017-APPS
				RULAJ LUNA		0.00	4082.65					
				SUME FINALE LUNA PRECEDENTA		0.00	55777.00					
				SUME FINALE		0.00	59859.65					
				SOLD FINAL		0.00	59859.65					
	CONT 770002021 CHELT.-DEPLASARI,DETASARI,TRANSF.											
	05.09.17	02	003	Cec 26	5810101	0.00	340.00		EXTRAS 9	05.09.17		Deplasari interne
				RULAJ LUNA		0.00	340.00					
				SUME FINALE LUNA PRECEDENTA		0.00	3084.53					
				SUME FINALE		0.00	3424.53					
				SOLD FINAL		0.00	3424.53					
	CONT 770002022 CHELT.-DEPLASARI IN STRAINATATE											
	05.09.17	02	002	Cec 26	5810101	0.00	420.00		EXTRAS 9	05.09.17		Deplasari externe
	27.09.17	02	040	Cec 29	5810101	0.00	370.00		EXTRAS 9	27.09.17		Deplasari externe
				RULAJ LUNA		0.00	790.00					
				SUME FINALE LUNA PRECEDENTA		0.00	15657.37					
				SUME FINALE		0.00	16447.37					
				SOLD FINAL		0.00	16447.37					
	CONT 770002023 CHELT.-PROTECTIA MUNCII											
	27.09.17	02	041	Cec 29	5810101	0.00	300.00		EXTRAS 9	27.09.17		Protectia muncii
				RULAJ LUNA		0.00	300.00					
				SUME FINALE LUNA PRECEDENTA		0.00	2550.00					
				SUME FINALE		0.00	2850.00					
				SOLD FINAL		0.00	2850.00					
	CONT 770002040 CHELTUIELI-PROTOCOL											
	19.09.17	02	014	Ab.apa	401012043	0.00	350.76		OP 552	19.09.17		Iunie.iulie-La Fantana
				RULAJ LUNA		0.00	350.76					
				SUME FINALE LUNA PRECEDENTA		0.00	3097.67					
				SUME FINALE		0.00	3448.43					
				SOLD FINAL		0.00	3448.43					

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	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	CONT 770005907											
	CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI											
	05.09.17	02	001	CEC 26	5810101	0.00	230.00		EXTRAS 9	05.09.17		pROIECTE
	12.09.17	02	004	Cec 27	5810101	0.00	2500.00		EXTRAS 9	12.09.17		Proiecte
	15.09.17	02	005	Schimb valutar	5810101	0.00	8000.00		OP 546	15.09.17		Cec Bank
	20.09.17	02	006	Drepturi autor	401012057	0.00	1905.00		OP 554	20.09.17		Pr.Ziua Lb.romane Timoc
	20.09.17	02	007	Imp.dr.autor	444000009	0.00	363.00		OP 555	20.09.17		Pr.Ziua lb.romane Timoc
	20.09.17	02	008	CAS dr.autor	4310200	0.00	284.00		OP 556	20.09.17		Pr.Ziua lb.romane Timoc
	20.09.17	02	009	Sanatate dr auto	4310400	0.00	148.00		OP 556	20.09.17		Pr.Ziua lb romane Timoc
	22.09.17	02	011	Prestari servicii	401012057	0.00	2384.04		OP 561	22.09.17		Ghidul mmediului asociati
	22.09.17	02	012	Drepturi autor	401012057	0.00	2604.00		OP 558	22.09.17		Pr.Sesiunea stiint.jubili
	27.09.17	02	013	Imp.dr.autor	444000009	0.00	496.00		OP 559	27.09.17		Pr.Sesiune stiint.jubilia
	27.09.17	02	042	Ghidul med.legis	401012057	0.00	3998.40		OP 560	27.09.17		VIS Print
	27.09.17	02	043	Mat.proiect	401012057	0.00	2401.42		OP 560	27.09.17		VIS Print
	27.09.17	02	044	Cec 29	5810101	0.00	6400.00		EXTRAS 9	27.09.17		Proiecte
	28.09.17	02	045	Cec 30	5810101	0.00	4000.00		EXTRAS 9	28.09.17		Proiecte
				RULAJ LUNA		0.00	35713.86					
				SUME FINALE LUNA PRECEDENTA		0.00	561296.56					
				SUME FINALE		0.00	597010.42					
				SOLD FINAL		0.00	597010.42					

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT