

Tip	Nota contabila				Cont cores- pondent	Suma in LEI		Mnd	Factura		Sub- uni- tate	Observatii
	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	770002010											
	17.04.18	02	020	Cec 9	5810101	0.00	360.00		EXTRAS 4	17.04.18		Alte bunuri si serv.
	19.04.18	02	021	Prestari servicii	401012010	0.00	712.07		OP 188	19.04.18		Avia Motors
	19.04.18	02	022	Prestari servicii	401012010	0.00	1131.00		OP 192	19.04.18		Februarie 2018-Roel
	19.04.18	02	023	Servicii IT	401012010	0.00	2350.25		OP 193	19.04.18		Februarie 2018-IT Develop
	19.04.18	02	024	Chirie parcare	401012010	0.00	1108.63		OP 191	19.04.18		Martie 2018-Asoc.Ing.
				RULAJ LUNA		0.00	5661.95					
				SUME FINALE LUNA PRECEDENTA		0.00	30870.11					
				SUME FINALE		0.00	36532.06					
				SOLD FINAL		0.00	36532.06					
				CONT 770002020 CHELTUIELI-ALTE OB.DE INVENTAR								
	19.04.18	02	019	Stik memorie	401012020	0.00	298.69		OP 187	19.04.18		MGT Edicational
				RULAJ LUNA		0.00	298.69					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	298.69					
				SOLD FINAL		0.00	298.69					
				CONT 770002022 CHELT.-DEPLASARI IN STRAINATATE								
	16.04.18	02	016	Bilete avion	401012022	0.00	4230.00		OP 185	16.04.18		Crysmar Tour
	17.04.18	02	017	Cec 9	5810101	0.00	1000.00		EXTRAS 4	17.04.18		Depl ext.
	19.04.18	02	018	Bilete avion	401012022	0.00	970.00		OP 208	19.04.18		Crysmar Tour
				RULAJ LUNA		0.00	6200.00					
				SUME FINALE LUNA PRECEDENTA		0.00	6436.00					
				SUME FINALE		0.00	12636.00					
				SOLD FINAL		0.00	12636.00					
				CONT 770002023 CHELT.-PROTECTIA MUNCII								
	17.04.18	02	015	Cec 9	5810101	0.00	650.00		EXTRAS 4	17.04.18		Protectia muncii
				RULAJ LUNA		0.00	650.00					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	650.00					
				SOLD FINAL		0.00	650.00					
				CONT 770002040 CHELTUIELI-PROTOCOL								
	19.04.18	02	014	Abonament apa	401012043	0.00	350.76		OP 190	19.04.18		La Fantana

Tip	Nota contabila				Cont cores- pondent	Suma in LEI		Mnd	Factura		Sub- uni- tate	Observatii
	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	770002040											
				RULAJ LUNA		0.00	350.76					
				SUME FINALE LUNA PRECEDENTA		0.00	801.51					
				SUME FINALE		0.00	1152.27					
				SOLD FINAL		0.00	1152.27					
				CONT 770002050 CHELT.-ALTE CHELT.CU BUNURI SI SERV.								
	17.04.18	02	012	Cec 9	5810101	0.00	20.00	EXTRAS 4	17.04.18		Alte bunuri	
	19.04.18	02	013	Pr.Idrept	401012050	0.00	292.09	OP 199	19.04.18		Wolters Kluwer	
				RULAJ LUNA		0.00	312.09					
				SUME FINALE LUNA PRECEDENTA		0.00	30230.67					
				SUME FINALE		0.00	30542.76					
				SOLD FINAL		0.00	30542.76					
				CONT 770005907 CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI								
	02.04.18	02	001	Cec 9	5810101	0.00	1000.00	EXTRAS 4	02.04.17		Proiecte	
	12.04.18	02	002	Schimb valutar	5810101	0.00	45000.00	OP 182	12.04.18		Cec Bank	
	16.04.18	02	003	Bilete avion	401012057	0.00	4230.00	OP 184	16.04.18		Pr.Spectacol Rom.Israel	
	16.04.18	02	004	Cazare	401012057	0.00	3500.00	OP 186	16.04.18		Pr.Spectacol rom Israel	
	17.04.18	02	005	Cec 9	5810101	0.00	1000.00	EXTRAS 4	17.04.18		Proiecte	
	18.04.18	02	006	Schimb valutar	5810101	0.00	85000.00	OP 209	18.04.18		Cec Bank	
	19.04.18	02	007	Cazare proiect	401012057	0.00	3662.40	OP 206	19.04.18		Pr.Marea unire a romanilo	
	19.04.18	02	008	Prest.serv.tehno	401012057	0.00	5000.00	OP 201	19.04.18		Manual de istorie ptr Dia	
	19.04.18	02	009	Servicii artisti	401012057	0.00	9400.00	OP 200	19.04.18		Pr.Aniv.la Galati a Cente	
	19.04.18	02	010	Drepturi autor	401012057	0.00	940.00	OP 204	19.04.18		Pr.70de ani intr-un Cente	
	19.04.18	02	011	Imp.dr.autor	444000009	0.00	60.00	OP 205	19.04.18		Pr.70de ani intr-un Cente	
	24.04.18	02	040	Schimb valutar	5810101	0.00	7000.00	OP 211	24.04.18			
	23.04.18	02	041	Imp.colaboratori	444000009	0.00	4355.00	OP 202	23.04.18			
	23.04.18	02	042	Bilete avion	401012057	0.00	9789.20	OP 207	23.04.18		Exim Toure	
	23.04.18	02	043	Bilete avion	401012057	0.00	7998.00	OP 203	23.04.18		GTS International	
	24.04.18	02	044	Retur pl eronata	401012057	0.00	-3662.40	OP 206	24.04.18		Universitatea Al.Ioan	
				RULAJ LUNA		0.00	184272.20					
				SUME FINALE LUNA PRECEDENTA		0.00	250676.73					
				SUME FINALE		0.00	434948.93					
				SOLD FINAL		0.00	434948.93					

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT