

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe FEBRUARIE 2018

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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		
	770002003											
	CONT 770002003 CHELT.-INCALZIT,ILUMINAT SI FORTA MOTRICA											
	19.02.18	02	008	Energie	401012003	0.00	2513.85	OP 81	19.02.18		Dec.2017-APPS	
	19.02.18	02	009	Energie	401012003	0.00	243.69	OP 82	19.02.18		Dec.2017-Electrica	
				RULAJ LUNA		0.00	2757.54					
				SUME FINALE LUNA PRECEDENTA		0.00	2143.14					
				SUME FINALE		0.00	4900.68					
				SOLD FINAL		0.00	4900.68					
	CONT 770002004 CHELT-APA,CANAL,SALUBRITATE											
	19.02.18	02	010	Salubritate,apa	401012004	0.00	850.86	OP 83	19.02.18		Nov.2017-APPS	
				RULAJ LUNA		0.00	850.86					
				SUME FINALE LUNA PRECEDENTA		0.00	703.64					
				SUME FINALE		0.00	1554.50					
				SOLD FINAL		0.00	1554.50					
	CONT 770002008 CHELT.-POSTA,TELEC,RADIO,TV,INTERNET											
	16.02.18	02	002	Conv.tel	401012008	0.00	3161.41	OP 75	16.02.18		Vodafone	
	19.02.18	02	007	Ab.TV	401012008	0.00	67.11	OP 80	19.02.18		UPC	
				RULAJ LUNA		0.00	3228.52					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	3228.52					
				SOLD FINAL		0.00	3228.52					
	CONT 770002009 CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.											
	19.02.18	02	013	Servicii inform.	401012009	0.00	755.65	OP 86	19.02.18		Dec.2017-Naum	
				RULAJ LUNA		0.00	755.65					
				SUME FINALE LUNA PRECEDENTA		0.00	4097.20					
				SUME FINALE		0.00	4852.85					
				SOLD FINAL		0.00	4852.85					
	CONT 770002010 CHELT.-ALTE BUNURI SI SERV.CU CARACT.FUNCT.											

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	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	19.02.18	02	005	Serv.IT	401012010	0.00	2350.25		OP 78	19.02.18		Dec.2017-IT Development
	19.02.18	02	011	Prestari serv.	401012010	0.00	4151.69		OP 84	19.02.18		Ian 2018-APPS
	19.02.18	02	012	Prest.servicii	401012010	0.00	1131.00		OP 85	19.02.18		Dec.2017-Roel
				RULAJ LUNA		0.00	7632.94					
				SUME FINALE LUNA PRECEDENTA		0.00	18371.54					
				SUME FINALE		0.00	26004.48					
				SOLD FINAL		0.00	26004.48					
				CONT 770002021 CHELT.-DEPLASARI,DETASARI,TRANSF.								
	21.02.18	02	030	Cec 5	5810101	0.00	68.00		EXTRAS 2	21.02.17		Depl.Interne
				RULAJ LUNA		0.00	68.00					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	68.00					
				SOLD FINAL		0.00	68.00					
				CONT 770002022 CHELT.-DEPLASARI IN STRAINATATE								
	21.02.18	02	031	Cec 5	5810101	0.00	380.00		EXTRAS 2	21.02.18		Depl.externe
				RULAJ LUNA		0.00	380.00					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	380.00					
				SOLD FINAL		0.00	380.00					
				CONT 770002040 CHELTUIELI-PROTOCOL								
	19.02.18	02	006	Ab.apa	401012043	0.00	240.98		OP 79	19.02.18		La Fantana
				RULAJ LUNA		0.00	240.98					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	240.98					
				SOLD FINAL		0.00	240.98					
				CONT 770002050 CHELT.-ALTE CHELT.CU BUNURI SI SERV.								
	19.02.18	02	003	Serv.juridice	401012050	0.00	2500.00		OP 76	19.02.18		Dec,2017-Cab.av
	19.02.18	02	004	Prest.serv.	401012050	0.00	292.09		OP 77	19.02.18		Wolters
	21.02.18	02	032	Cec 5	5810101	0.00	1000.00		EXTRAS 2	21.02.18		Alte bunuri si serv
	20.02.18	02	034	Prestari serv.	401012050	0.00	4969.44		OP 95	20.02.18		Ian.2018-Team Guard
	20.02.18	02	035	Chirie parcare	401012050	0.00	1107.31		OP 90	20.02.18		Feb.2018-As.Gen a Ing

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	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
	770002050											
				RULAJ LUNA		0.00	9868.84					
				SUME FINALE LUNA PRECEDENTA		0.00	5254.38					
				SUME FINALE		0.00	15123.22					
				SOLD FINAL		0.00	15123.22					
	CONT 770005907 CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI											
	19.02.18	02	001	Prestari servicii	401012057	0.00	14000.00	OP 74	19.02.18		Armonia Dis-art	
	19.02.18	02	014	Mat.proiect	401012057	0.00	13411.30	OP 87	19.02.18		Edit Pres	
	19.02.18	02	015	Mat.proiect	401012057	0.00	18080.86	OP 88	19.02.18		VIS Print	
	19.02.18	02	016	Prestari servicii	401012057	0.00	12000.00	OP 89	19.02.18		Corala Barbateasca Armoni	
	12.02.18	02	024	Reintregire sold	5810101	0.00	-1000.00	OP 47	12.02.18			
	21.02.18	02	033	Cec 5	5810101	0.00	7000.00	EXTRAS 2	21.02.18		Proiecte	
	20.02.18	02	036	Imp.colaboratori	444000009	0.00	350.00	OP 94	20.02.18		Biris Silviu	
	20.02.18	02	037	Contr.colaborato	401012057	0.00	3150.00	OP 92	20.02.18		Biris Silviu	
	20.02.18	02	038	Cazare proiect	401012057	0.00	1140.00	OP 91	20.02.18		TGO Invest	
	21.02.18	02	039	Schimb valutar	5810101	0.00	18300.00	OP 96	21.02.18		Cec Bank	
	26.02.18	02	040	Servicii artisti	401012057	0.00	8000.00	OP 93	26.02.18		Global Benefic	
	01.02.18	02	041	Prestari serv.	401012057	0.00	7050.00	OP 45	01.02.18		Carpatia Print	
	01.02.18	02	042	Prest.serv.	401012057	0.00	11130.00	OP 44	01.02.18		Carpatia Print	
	12.02.18	02	043	Cec 4	5810101	0.00	1000.00	EXTRAS 2	12.02.18		Proiecte	
				RULAJ LUNA		0.00	113612.16					
				SUME FINALE LUNA PRECEDENTA		0.00	29818.57					
				SUME FINALE		0.00	143430.73					
				SOLD FINAL		0.00	143430.73					

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT