

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe IANUARIE 2018

CF 10688013/F10/17.04.18/12:18/Pag. 1

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											
	25.01.18	02	019	Gaze	401012003	0.00	1437.57	OP 32	25.01.18		APPS	
	25.01.18	02	020	Intret.centrala	401012003	0.00	705.57	OP 31	25.01.18		APPS	
				RULAJ LUNA		0.00	2143.14					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	2143.14					
				SOLD FINAL		0.00	2143.14					
	CONT 770002004 CHELT-APA,CANAL,SALUBRITATE											
	25.01.18	02	021	Apa,salubritate	401012004	0.00	703.64	OP 30	25.01.18		Oct.2017-APPS	
				RULAJ LUNA		0.00	703.64					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	703.64					
				SOLD FINAL		0.00	703.64					
	CONT 770002009 CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.											
	25.01.18	02	022	Cost inchiriere	401012009	0.00	4097.20	OP 33	25.01.18		Nov.dec.2017-APPS	
				RULAJ LUNA		0.00	4097.20					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	4097.20					
				SOLD FINAL		0.00	4097.20					
	CONT 770002010 CHELT.-ALTE BUNURI SI SERV.CU CARACT.FUNCT.											
	26.01.18	02	023	Prestari serv.	401012010	0.00	12247.95	OP 29	26.01.18		Oct,nov,dec.2017-APPS	
	26.01.18	02	024	Prestari servicii	401012010	0.00	1131.00	OP 38	26.01.18		Nov.2017-Roel	
	26.01.18	02	025	Servicii IT	401012010	0.00	4700.50	OP 37	26.01.18		Oct.Nov.2017-IT Developme	
	26.01.18	02	026	Prestari servicii	401012010	0.00	292.09	OP 36	26.01.18		Dec.2017-Wolters	

Tip	Nota contabila				Cont cores- pondent	Suma in LEI		Mnd	Factura		Sub- uni- tate	Observatii
	Data	Nr	Poz	Explicatie		Debit	Credit		Numar	Data		
				RULAJ LUNA		0.00	18371.54					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	18371.54					
				SOLD FINAL		0.00	18371.54					
				CONT 770002050 CHELT.-ALTE CHELT.CU BUNURI SI SERV.								
	26.01.18	02	027	Servicii juridic	401012050	0.00	2500.00	OP 35	26.01.18		Nov.2017-Cab.av	
	26.01.18	02	028	Chirie parcare	401012050	0.00	2754.38	OP 34	26.01.18		Dec.2017,Ian.2018-Asociat	
				RULAJ LUNA		0.00	5254.38					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	5254.38					
				SOLD FINAL		0.00	5254.38					
				CONT 770005907 CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI								
	19.01.18	02	014	Schimb valutar	5810101	0.00	500.00	OP 28	19.01.18		Cec Bank	
	15.01.18	02	015	Cec 2	5810101	0.00	1450.00	EXTRAS 1	15.01.18		Proiecte	
	12.01.18	02	016	Cec 1	5810101	0.00	5000.00	EXTRAS 1	12.01.18		Proiecte	
	29.01.18	02	029	Cazare proiect	401012057	0.00	1140.00	OP 42	29.01.18		TGO Invest	
	29.01.18	02	030	Bilete avion	401012057	0.00	3231.00	OP 41	29.01.18		Crysmar Tour	
	26.01.18	02	031	Prestari servicii	401012057	0.00	13497.57	OP 39	26.01.18		VIS Print	
	31.01.18	02	032	Cec 3	5810101	0.00	5000.00	EXTRAS 1	31.01.18		Proiecte	
				RULAJ LUNA		0.00	29818.57					
				SUME FINALE LUNA PRECEDENTA		0.00	0.00					
				SUME FINALE		0.00	29818.57					
				SOLD FINAL		0.00	29818.57					

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT