

FISA CONT ANALITIC CU INREGISTRARI OPERATE pe MARTIE 2018

CF 10688013/F10/17.04.18/12:24/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											
	13.03.18	02	036	Energie	401012003	0.00	729.82	OP 105	13.03.18		Electrica	
	30.03.18	02	046	Energie	401012003	0.00	1283.37	OP 154	30.03.18		Februarie 2018-Electrica	
	30.03.18	02	047	Energie	401012003	0.00	535.87	OP 155	30.03.18		Ianuarie 2018-APPS	
				RULAJ LUNA		0.00	2549.06					
				SUME FINALE LUNA PRECEDENTA		0.00	4900.68					
				SUME FINALE		0.00	7449.74					
				SOLD FINAL		0.00	7449.74					
	CONT 770002008 CHELT.-POSTA,TELEC,RADIO,TV,INTERNET											
	13.03.18	02	034	Cablu TV	401012008	0.00	66.56	OP 104	13.03.18		UPC Romania	
	13.03.18	02	035	Conv.telefonice	401012008	0.00	3285.99	OP 103	13.03.18		Vodafone	
	28.03.18	02	038	Cec 8	5810101	0.00	100.00	EXTRAS 3	28.03.18		Posta	
	30.03.18	02	043	Conv.telefonice	401012008	0.00	3119.68	OP 151	30.03.18		Vodafone	
				RULAJ LUNA		0.00	6572.23					
				SUME FINALE LUNA PRECEDENTA		0.00	3228.52					
				SUME FINALE		0.00	9800.75					
				SOLD FINAL		0.00	9800.75					
	CONT 770002009 CHELT.-MAT.SI PREST.SERVICII CU CARACT.FUNCT.											
	13.03.18	02	032	Cost inchiriere	401012009	0.00	2048.60	OP 102	13.03.18		Februarie 2018-APPS	
	13.03.18	02	033	Serv.informatic	401012009	0.00	1511.30	OP 101	13.03.18		Ian,feb.2018-Naum	
	30.03.18	02	045	Servicii juridic	401012009	0.00	2500.00	OP 153	30.03.18		Februarie 2018-Cab.av.Mar	
				RULAJ LUNA		0.00	6059.90					
				SUME FINALE LUNA PRECEDENTA		0.00	4852.85					
				SUME FINALE		0.00	10912.75					
				SOLD FINAL		0.00	10912.75					
	CONT 770002010 CHELT.-ALTE BUNURI SI SERV.CU CARACT.FUNCT.											
	20.03.18	02	005	Cec 39	5810101	0.00	130.00	EXTRAS 3	20.03.18		Alte bunuri si serv.	
	13.03.18	02	030	Servicii IT	401012010	0.00	2350.25	OP 106	13.03.18		Ianuarie 2018-IT Developm	

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	770002010											
	13.03.18	02	031	Prestari servicii	401012010	0.00	1131.00		OP 107	13.03.18		Ianuarie 2018-Roel
	28.03.18	02	039	Cec 8	5810101	0.00	100.00		EXTRAS 3	28.03.18		Alte bunuri si servicii
	30.03.18	02	042	Prestari servicii	401012010	0.00	1154.38		OP 150	30.03.18		Avia Motors
				RULAJ LUNA		0.00	4865.63					
				SUME FINALE LUNA PRECEDENTA		0.00	26004.48					
				SUME FINALE		0.00	30870.11					
				SOLD FINAL		0.00	30870.11					
				CONT 770002021 CHELT.-DEPLASARI,DETASARI,TRANSF.								
	20.03.18	02	002	Cec 39	5810101	0.00	600.00		EXTRAS 3	20.03.18		Depl.interne
				RULAJ LUNA		0.00	600.00					
				SUME FINALE LUNA PRECEDENTA		0.00	68.00					
				SUME FINALE		0.00	668.00					
				SOLD FINAL		0.00	668.00					
				CONT 770002022 CHELT.-DEPLASARI IN STRAINATATE								
	13.03.18	02	017	Bilete avion	401012022	0.00	2566.00		OP 109	13.03.18		Crysmar Tour
	13.03.18	02	028	Schimb valutar	5810101	0.00	1000.00		OP 116	13.03.18		Cec bank
	15.03.18	02	029	Bilete avion	401012022	0.00	990.00		OP 146	15.03.18		Crysmar Tour
	28.03.18	02	040	Cec 8	5810101	0.00	1500.00		EXTRAS 3	28.03.18		Deplasari externe
				RULAJ LUNA		0.00	6056.00					
				SUME FINALE LUNA PRECEDENTA		0.00	380.00					
				SUME FINALE		0.00	6436.00					
				SOLD FINAL		0.00	6436.00					
				CONT 770002040 CHELTUIELI-PROTOCOL								
	13.03.18	02	027	Ab.La Fantana	401012043	0.00	460.53		OP 108	13.03.18		
	28.03.18	02	041	Cec 8	5810101	0.00	100.00		EXTRAS 3	28.03.18		Protocol
				RULAJ LUNA		0.00	560.53					
				SUME FINALE LUNA PRECEDENTA		0.00	240.98					
				SUME FINALE		0.00	801.51					
				SOLD FINAL		0.00	801.51					
				CONT 770002050 CHELT.-ALTE CHELT.CU BUNURI SI SERV.								
	20.03.18	02	004	Cec 39	5810101	0.00	720.00		EXTRAS 3	20.03.18		Alte bunuri
	26.03.18	02	025	IDrept expert	401012050	0.00	292.09		OP 100	13.03.18		Wolters

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	13.03.18	02	026	Servicii juridic	401012050	0.00	2500.00		OP 99	13.03.18		Ianuarie 2018-Cab.av.Mari
	30.03.18	02	044	Servicii paza	401012050	0.00	11595.36		OP 152	30.03.18		Februarie 2018-Team Guard
				RULAJ LUNA		0.00	15107.45					
				SUME FINALE LUNA PRECEDENTA		0.00	15123.22					
				SUME FINALE		0.00	30230.67					
				SOLD FINAL		0.00	30230.67					
	CONT 770005907 CHELT.SPRIJINIREA ACTIV,ROMANILOR DE PRETUTINDENI											
	20.03.18	02	006	Cec 39	5810101	0.00	1350.00		EXTRAS 3	20.03.18		Proiecte
	06.03.18	02	015	Schimb valutar	5810101	0.00	4800.00		OP 98	06.03.18		Cec Bank
	13.03.18	02	016	Bilete avion	401012057	0.00	3849.00		OP 110	13.03.18		Crysmar Tour
	13.03.18	02	018	Transp.cazare	401012057	0.00	7303.00		OP 111	13.03.18		Crysmar Tour
	13.03.18	02	019	Schimb valutar	5810101	0.00	10000.00		OP 114	13.03.18		Cec Bank
	13.03.18	02	020	Imp.dr.autor	444000009	0.00	2244.00		OP 113	13.03.18		Crizantema de aur
	15.03.18	02	021	Schimb valutar	5810101	0.00	25000.00		OP 147	15.03.18		Cec Bank
	15.03.18	02	022	Servicii artisti	401012057	0.00	15000.00		OP 145	15.03.18		Fundatia Constantin
	26.03.18	02	023	Prestari serv.	401012057	0.00	4700.00		OP 148	26.03.18		Asociatia Internationala
	26.03.18	02	024	Schimb valutar	5810101	0.00	30000.00		OP 149	26.03.18		Cec Bank
	13.03.18	02	052	Prestari servicii	401012057	0.00	3000.00		OP 112	13.03.18		Continental
				RULAJ LUNA		0.00	107246.00					
				SUME FINALE LUNA PRECEDENTA		0.00	143430.73					
				SUME FINALE		0.00	250676.73					
				SOLD FINAL		0.00	250676.73					

Contabil sef,
Tulai Teodor Adrian

INTOCMIT VERIFICAT