

Note Contabil

Nr. 26  
banca

S.C.D.O. Popauti

F.N.

617147

Aprilie 2017

4 mai 2017 10:44:01

Nota		Document			Comentariu	Debit	Credit	Suma
Nr/Nota	Data	Tip/Doc	Nr/Doc	Data/Doc				
1	30/04/2017	n26	opt 218826-22	03/04/2017	opt 218822-FEADR TR 214 215 C2015	5610101	751040001G3650001	34,512.36
1	30/04/2017	n26	opt 218826-22	03/04/2017	opt 218826-BNI TR 214 215 C2015	5610101	751040001G3650001	1,816.43
2	30/04/2017	n26	opt .cec	10/04/2017	opt 537-impozit sal mart	4440000	5610101	4,767.00
2	30/04/2017	n26	opt .cec	10/04/2017	opt 535-somaj asigurati mart	4370200	5610101	268.00
2	30/04/2017	n26	opt .cec	10/04/2017	opt 534-cas asigurati mart	4310200	5610101	5,713.00
2	30/04/2017	n26	opt .cec	10/04/2017	cec 83-deplasari -20.06.01	5810101	5610101	1,194.00
2	30/04/2017	n26	opt .cec	10/04/2017	cec 83-prest serv -20.01.30	5810101	5610101	303.00
2	30/04/2017	n26	opt .cec	10/04/2017	cec 83-mat consumabile -20.01.09	5810101	5610101	45.00
2	30/04/2017	n26	opt .cec	10/04/2017	cec 83-posta -20.01.08	5810101	5610101	40.00
2	30/04/2017	n26	opt .cec	10/04/2017	cec 83-piese -20.01.06	5810101	5610101	91.00
2	30/04/2017	n26	opt .cec	10/04/2017	cec 83-sal mart-10.01.01	5810101	5610101	40,702.00
2	30/04/2017	n26	opt .cec	10/04/2017	opt 536-sanatate asigurati mart	4310400	5610101	3,001.00
3	30/04/2017	n26	opt 6170	12/04/2017	opt 6170-acciza motorina tr.4-2016	5610101	751040001G3650001	7,241.00
4	30/04/2017	n26	opt 541	13/04/2017	opt 539-f 3016	4010100673	5610101	141.02
4	30/04/2017	n26	opt 541	13/04/2017	opt 538-f 229720	4010100420	5610101	849.66
4	30/04/2017	n26	opt 541	13/04/2017	opt 541-f 5004479-	4010100652	5610101	1,651.76
4	30/04/2017	n26	opt 541	13/04/2017	cec 84-piese-20.01.06	5810101	5610101	357.00
4	30/04/2017	n26	opt 541	13/04/2017	cec 84-salarii-10.01.01	5810101	5610101	1,122.00
4	30/04/2017	n26	opt 541	13/04/2017	cec 84-mat consumabile-20.01.09	5810101	5610101	150.00
4	30/04/2017	n26	opt 541	13/04/2017	opt 540-impozit teren,accesorii	4460001	5610101	10,057.00
5	30/04/2017	n26	opt 542	18/04/2017	opt 542-av f 21832-socar card	40901011	5610101	7,000.00
6	30/04/2017	n26	opt,cec	28/04/2017	opt 547-f 890680-tel mobil	4010100750	5610101	793.74
6	30/04/2017	n26	opt,cec	28/04/2017	cec 85-posta-20.01.08	5810101	5610101	50.00
6	30/04/2017	n26	opt,cec	28/04/2017	opt 548-dimi-f 400249	4010100114	5610101	207.54
6	30/04/2017	n26	opt,cec	28/04/2017	cec 85-carburanti-20.01.05	5810101	5610101	1,700.00
6	30/04/2017	n26	opt,cec	28/04/2017	opt 549-dimi-f 400249	4010100114	5610101	77.35
6	30/04/2017	n26	opt,cec	28/04/2017	opt 552-f 22846-rcbels	4010100654	5610101	70.69
6	30/04/2017	n26	opt,cec	28/04/2017	opt 550-danex auto impex-f 87-	4010100116	5610101	1,278.06
6	30/04/2017	n26	opt,cec	28/04/2017	opt 546-f 318481-tel fix,internet	4010100750	5610101	502.08
6	30/04/2017	n26	opt,cec	28/04/2017	cec 86-mat consumabile-20.01.09	5810101	5610101	140.00
6	30/04/2017	n26	opt,cec	28/04/2017	opt 544-f 2146451-servicii publice	4010100701	5610101	327.85
6	30/04/2017	n26	opt,cec	28/04/2017	opt 551-f 75636-rotakt	4010100653	5610101	218.01
6	30/04/2017	n26	opt,cec	28/04/2017	cec 86-prestari -20.01.30	5810101	5610101	1,003.00
6	30/04/2017	n26	opt,cec	28/04/2017	opt 543-medicamente f 2146451	4010100701	5610101	1,243.72
6	30/04/2017	n26	opt,cec	28/04/2017	opt 545-c-on-f 937578	4010100200	5610101	5,243.79
7	30/04/2017	n26	fv 203	04/04/2017	fv 203-depus venituri -33.16.00	5610101	5810101	561.25
8	30/04/2017	n26	fv 204-205	07/04/2017	fv 205-depus venituri-36.50.00-pen, dobanzi client	5610101	5810101	109.00
8	30/04/2017	n26	fv 204-205	07/04/2017	fv 204-depus venituri-33.16.00	5610101	5810101	3,103.00
9	30/04/2017	n26	fv 206	13/04/2017	fv 206-depus venituri-33.16.	5610101	5810101	6,937.84
10	30/04/2017	n26	fv 208	18/04/2017	fv 208-depus venituri-33.16	5610101	5810101	2,661.00
11	30/04/2017	n26	fv 209	19/04/2017	fv 209-depus venituri-33.16	5610101	5810101	1,440.50
12	30/04/2017	n26	fv 210	28/04/2017	fv 210-depus venituri-33.16	5610101	5810101	155.00
34	30/04/2017	n26	fv 207	18/04/2017	fv 207-depus salarii neridicate francu nicolae	5610101	5810101	211.00

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