

Note Contabile

Nr. 58

Banca

S.C.D.O. Popauti

F.N.

617147

August 2017

2 Octombrie 2017 10:55:55

Nota		Document		Comentariu	Debit	Credit	Suma	
NrNota	Data	TipDoc	NrDoc					DataDoc
30	31/08/2017	n58	cec 101	08/08/2017	cec 101-numerar	5810101	5610101	2,085.00
31	31/08/2017	n58	fv 232	08/08/2017	fv 232-depus venituri 33.16	5610101	5810101	34.56
32	31/08/2017	n58	opt	09/08/2017	opt 2159-five continents-cv f 1972837	5610101	4110101176	14,668.39
32	31/08/2017	n58	opt	09/08/2017	opt 1582-comcereal-cv f 1972838-grau	5610101	4110101105	55,988.05
33	31/08/2017	n58	cec opt	11/08/2017	cec 102- numerar zilieri	5810101	5610101	3,658.00
33	31/08/2017	n58	cec opt	11/08/2017	cec 102- numerar salarii	5810101	5610101	38,980.00
33	31/08/2017	n58	cec opt	11/08/2017	opt 624-cas asigurati iul	4310200	5610101	5,455.00
33	31/08/2017	n58	cec opt	11/08/2017	cec 102-prest servicii	5810101	5610101	535.00
33	31/08/2017	n58	cec opt	11/08/2017	opt 619-agroindcom-prest serv	4010100001	5610101	15,506.34
33	31/08/2017	n58	cec opt	11/08/2017	opt 622-dcm serv cluj-sfoara	4010100117	5610101	2,749.49
33	31/08/2017	n58	cec opt	11/08/2017	opt 621-telekom-mobil	4010100750	5610101	820.92
33	31/08/2017	n58	cec opt	11/08/2017	cec 102- numerar carburanti	5810101	5610101	100.00
33	31/08/2017	n58	cec opt	11/08/2017	opt 627-impozit asigurati iul	4440000	5610101	5,419.00
33	31/08/2017	n58	cec opt	11/08/2017	opt 626-sanatate asigurati iul	4310400	5610101	2,781.00
33	31/08/2017	n58	cec opt	11/08/2017	opt 625-somaj asigurati iul	4370200	5610101	250.00
33	31/08/2017	n58	cec opt	11/08/2017	opt 623-dcm serv cluj-transport	4010100117	5610101	195.01
34	31/08/2017	n58	fv	16/08/2017	fv 233-depus venituri 33.16	5610101	5810101	2,314.72
34	31/08/2017	n58	fv	16/08/2017	fv 234-depus venituri 33.50	5610101	5810101	1,000.00
35	31/08/2017	n58	cec,opt	16/08/2017	opt 620-agroindcom-transport	4010100001	5610101	1,744.00
35	31/08/2017	n58	cec,opt	16/08/2017	cec 103-numerar zilieri	5810101	5610101	59.00
35	31/08/2017	n58	cec,opt	16/08/2017	opt 630-socar-motorina card	40901011	5610101	5,000.00
35	31/08/2017	n58	cec,opt	16/08/2017	opt 628-fratii oprean oradea-piese	4010100145	5610101	1,279.87
35	31/08/2017	n58	cec,opt	16/08/2017	cec 103-numerar piese	5810101	5610101	200.00
36	31/08/2017	n58	opt 6870	31/08/2017	opt 6870-cm recup casa de san-ref 2733/07.04.17	4310700	46101021	132.00
36	31/08/2017	n58	opt 6870	31/08/2017	opt 6870-cm recup casa de san-ref 2733/07.04.17	4310700	5610101	-132.00
37	31/08/2017	n58	fv 235	24/08/2017	fv 235-depus venituri 33.16	5610101	5810101	286.00
38	31/08/2017	n58	fv 236	24/08/2017	depus sal neridicate zilier	5810101	5610101	-236.00
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 637-e-on energie el	4010100200	5610101	2,832.58
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 638-telekom-tel fix,internet	4010100750	5610101	506.29
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 634-accident angajator iulic	4310500	5610101	112.00
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 633-sanatate angajator iulic	4310300	5610101	2,680.00
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 635-somaj angajator iulic	4370100	5610101	252.00
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 632-cas angajator iulic	4310100	5610101	8,214.00
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 640-telekom-mobil	4010100750	5610101	800.00
39	31/08/2017	n58	cec ,opt	25/08/2017	cec 104-numerar salarii zilieri	5810101	5610101	59.00
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 636-socar motorina card	40901011	5610101	5,000.00
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 629-fratii oprean-transport	4010100145	5610101	35.13
39	31/08/2017	n58	cec ,opt	25/08/2017	opt 639-dimi-mat curatenie	4010100114	5610101	38.08
39	31/08/2017	n58	cec ,opt	25/08/2017	cec 104-numerar salarii	5810101	5610101	500.00
39	31/08/2017	n58	cec ,opt	25/08/2017	cec 104-numerar deplasari	5810101	5610101	542.00
40	31/08/2017	n58	exec silita-53510	31/08/2017	tr exec silita ancom la imp sal-53510	4440000	4110101022	2,499.00
139	31/08/2017	n58	adr 49436	11/08/2017	adr 49436-exec silita ancom la sanatate angajat	4310400	4110101022	4,998.00

189,941.43

Contabil Sef

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