

Note Contabile

S.C.D.O. Popauti

December 2017  
26 January 2018 12:55:43

*Ng. 90 banca*

F.N.  
617147

Nota		Document		Comentariu	Debit	Credit	Suma	
NrNota	Data	TipDoc	NrDoc					DataDoc
1	31/12/2017	n90	opt 733	31/12/2017	opt.transfer venituri de la apia	5610120G365000	5610120G424300	683.536,55
2	31/12/2017	n90	opt 731	05/12/2017	opt 731-piese -f 1211-group extra	4010100.200106.0	7700000200106	230,00
3	31/12/2017	n90	opt 732	05/12/2017	opt 732-cv f 1211-group extra	4010100.200109.0	7700000200109	28,00
4	31/12/2017	n90	cec 118	05/12/2017	cec 118-carburanti	5810101	7700000200105	77,00
4	31/12/2017	n90	cec 118	05/12/2017	cec 118-posta	5810101	7700000200108	52,00
5	31/12/2017	n90	opt 729-30	05/12/2017	opt 730-cv f 2426-cobaschi	4010100.200130.0	7700000200130	1.171,00
5	31/12/2017	n90	opt 729-30	05/12/2017	opt 729-cv eval doc Ag protectia mediului	4010100.200130.0	7700000200130	500,00
6	31/12/2017	n90	opt 252410-11	06/12/2017	opt 252410-FEADR C2016-TR 211 212	5610120G424300	751040001G3650 001	39.320,39
6	31/12/2017	n90	opt 252410-11	06/12/2017	opt 252411-BN 1 C 2016 TR 211 212	5610120G424300	751040001G3650 001	7.724,82
7	31/12/2017	n90	opt 734-35	06/12/2017	opt 734-cv f 1257-motopompa	4010100.710102.5	7700000710102 *	2.554,95
7	31/12/2017	n90	opt 734-35	06/12/2017	opt 735-cv f 1257-generator	4010100.710102.5	7700000710102	12.400,00
8	31/12/2017	n90	opt 451	08/12/2017	opt 451-cv f 1972891-	5610120G331600	4110101.331600.5 0	7.863,00
9	31/12/2017	n90	opt 748	08/12/2017	opt 748-transfer venituri	5610120G365000	5610120G424300	47.045,21
10	31/12/2017	n90	opt 747	08/12/2017	opt 747-cv f 18088	4010100.200105.3	7700000200105	50,00
11	31/12/2017	n90	opt 745	08/12/2017	opt 745-cv f 18088-	4010100.200106.0	7700000200106 2	280,11
12	31/12/2017	n90	opt 736	08/12/2017	opt 736-cv f 860908-tel mob	4010100.200108.1	7700000200108	747,82
13	31/12/2017	n90	opt 746	08/12/2017	opt 746-cv f 18088	4010100.200109.0	7700000200109 04	43,98
14	31/12/2017	n90	opt 737	08/12/2017	opt 737-antutu olga pfa-cv f 16- docum	4010100.200130.0	7700000200130 001	1.500,00
15	31/12/2017	n90	opt 738-739	08/12/2017	opt 738- cv f 3131 rep	4010100.200200.1	7700000200200	30.000,00
15	31/12/2017	n90	opt 738-739	08/12/2017	opt 739- cv f 3131 32 rep	4010100.200200.1	7700000200200	62.499,32
16	31/12/2017	n90	cec 119	08/12/2017	cec 119-deplasari	5810101	7700000200601	2.000,00
17	31/12/2017	n90	opt 740-41-42	08/12/2017	opt 741- cv f 185-vas expansiune	4010100.710102.7	7700000710102	2.344,10
17	31/12/2017	n90	opt 740-41-42	08/12/2017	opt 742- cv f 185-puffer 2000 l	4010100.710102.7	7700000710102	5.176,59
17	31/12/2017	n90	opt 740-41-42	08/12/2017	opt 740- cv f 185-pompa resirculare	4010100.710102.7	7700000710102	3.617,60
18	31/12/2017	n90	opt 2259	12/12/2017	opt 2259-subventie sal si sume rest aferente	5610120G430900	4810101.1	46.606,00
19	31/12/2017	n90	opt 2259	12/12/2017	opt subventie salarii si sume rest aferente	4810101.1	7720100	46.606,00
20	31/12/2017	n90	cec 120	12/12/2017	cec 120-salari zilicri nov	5810101	7700000100130	11.151,99
20	31/12/2017	n90	cec 120	12/12/2017	cec 120-salarii nov	5810101	7700000100101	35.114,00
21	31/12/2017	n90	fv 261	14/12/2017	fv 261-depus venituri	5610120G331600	5810101	5.427,36
22	31/12/2017	n90	fv 262	18/12/2017	fv 262-depus venituri	5610120G331600	5810101	110,00
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 754-pl rest cf fisa anaf- impozit	4440000	7700000100101	93,00
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 756-pl rest cf fisa anaf-somaj	4370200	7700000100101	217,00
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 757-pl rest cf fisa anaf- sanatate	4310400	7700000100101	2.415,00
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 755-pl rest cf fisa anaf-cas	4310200	7700000100101	4.604,30
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 754-pl rest cf fisa anaf-acc inap sal	4480121	7700000100101	5.823,00
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 755-pl rest cf fisa anaf-acc cas angajati	4480124	7700000100101	925,00
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 757-pl rest cf fisa anaf-acc cas angajati	4480128	7700000100101	144,00
23	31/12/2017	n90	opt 754-757	18/12/2017	opt 756-pl rest cf fisa anaf-acc somaj angajati	4480126	7700000100101	88,00
24	31/12/2017	n90	fv 262	18/12/2017	fv.reintregre sal	7700000100101	5810101	92,00
25	31/12/2017	n90	opt 758-59	18/12/2017	opt 758-pl rest acc cas angajator cf fisa anaf	4480123	7700000100301	23.408,00
25	31/12/2017	n90	opt 758-59	18/12/2017	opt 758-pl restante cas angajator cf fisa anaf	4310100	7700000100301	508,00

Nota		Document		Comentariu	Debit	Credit	Suma	
NrNota	Data	TipDoc	NrDoc					DataDoc
26	31/12/2017	n90	opt 760	18/12/2017	opt,somaj angajator cf fisa anaf	4370100	7700000100302	219.00
26	31/12/2017	n90	opt 760	18/12/2017	opt,acc somaj angajator cf fisa anaf	4480125	7700000100302	458.00
27	31/12/2017	n90	opt 761-62	18/12/2017	opt,pl rest acc cass angajator cf fisa anaf	4480127	7700000100303	4,729.00
27	31/12/2017	n90	opt 761-62	18/12/2017	opt 761pl rest cass angajator cf fisa anaf	4310300	7700000100303	2,283.00
28	31/12/2017	n90	opt 763	18/12/2017	opt, acc accident cf fisa anaf	4480122	7700000100304	225.00
28	31/12/2017	n90	opt 763	18/12/2017	opt,accident cf fisa anaf	4310500	7700000100304	94.00
29	31/12/2017	n90	opt 764	18/12/2017	opt 764-pl rest acc CI cf fisa anaf	4480131	7700000100306	0.00
29	31/12/2017	n90	opt 764	18/12/2017	opt 764-pl rest CI cf fisa anaf	4310700	7700000100306	373.00
30	31/12/2017	n90	cec 121	18/12/2017	cec 121-mat consumabile	5810101	7700000200109	183.00
30	31/12/2017	n90	cec 121	18/12/2017	cec 121-piese	5810101	7700000200106	60.00
31	31/12/2017	n90	opt 749-50	18/12/2017	opt 749-f 194-CMI Neamtu laura	4010100.200130.0001	7700000200130	1,140.00
31	31/12/2017	n90	opt 749-50	18/12/2017	opt 750-mondeco-f237138	4010100.200130.05	7700000200130	1,663.62
32	31/12/2017	n90	cec 121	18/12/2017	cec 121-medicamente	5810101	7700000200401	88.00
33	31/12/2017	n90	opt 753	18/12/2017	opt 753-f 170com010-smanatoare	4010100.710102.6	7700000710102	121,631.09
34	31/12/2017	n90	opt 751-52	18/12/2017	opt 751-52-f 13436-13437-programe	4010100.710130.1	7700000710130	8,000.00
35	31/12/2017	n90	nota	19/12/2017	cv fact storn	7700000200106	4010100.200106.8	231.36
36	31/12/2017	n90	opt 770-73	21/12/2017	opt 770-impozit sal nov	4440000	7700000100101	7,071.00
36	31/12/2017	n90	opt 770-73	21/12/2017	opt 771-cas sal nov	4310200	7700000100101	4,859.00
36	31/12/2017	n90	opt 770-73	21/12/2017	opt 772-somaj sal nov	4370200	7700000100101	230.00
36	31/12/2017	n90	opt 770-73	21/12/2017	opt 773-cass sal nov	4310400	7700000100101	530.00
37	31/12/2017	n90	opt 774	21/12/2017	opt 774-cas angajator	4310100	7700000100301	7,397.00
38	31/12/2017	n90	opt 775	21/12/2017	opt 775-somaj angajator nov	4370100	7700000100302	231.00
39	31/12/2017	n90	opt 776	21/12/2017	opt 776-cass angajator nov	4310300	7700000100303	2,434.00
40	31/12/2017	n90	opt 777	21/12/2017	opt 777-accident nov	4310500	7700000100304	99.00
41	31/12/2017	n90	opt 778	21/12/2017	opt 778-CI nov	4310700	7700000100306	31.00
42	31/12/2017	n90	opt 765	21/12/2017	opt 765-f 42447-furnituri	4010100.200101.1	7700000200101	273.11
43	31/12/2017	n90	opt 122	21/12/2017	cec 122-carburanti	5810101	7700000200105	143.60
44	31/12/2017	n90	opt 768-cec 122	21/12/2017	opt 768-f 8803936-tel fix	4010100.200108.1	7700000200108	540.11
44	31/12/2017	n90	opt 768-cec 122	21/12/2017	cec 122-posta	5810101	7700000200108	50.00
45	31/12/2017	n90	cec 122-opt 766	21/12/2017	opt 766 dimi -f 142447-mat consumabile	4010100.200109.0001	7700000200109	254.66
45	31/12/2017	n90	cec 122-opt 766	21/12/2017	cec 122-mat consumabile	5810101	7700000200109	50.00
46	31/12/2017	n90	cec opt	21/12/2017	opt 767-ob inventar	4010100.200530.3	7700000200530	32.13
46	31/12/2017	n90	cec opt	21/12/2017	cec 122-ob inventar	5810101	7700000200530	100.00
47	31/12/2017	n90	opt 6734	22/12/2017	opt 6734-acciza mot tr.3	5610120G365000	751040001G3650001	2,561.00
48	31/12/2017	n90	opt 1	27/12/2017	opt 1-BEJ gheorghiu pentru Alexuc C	5610120G331600	461020109	3.42
49	31/12/2017	n90	fv 264	28/12/2017	fv 264-depus venituri	5610120G331600	5810101	175.00
50	31/12/2017	n90	opt 4593-94	28/12/2017	opt 4594-ctr.514-f 4	5610120G332000	4110101.332000.1	237,119.00
50	31/12/2017	n90	opt 4593-94	28/12/2017	opt 4593-ctr.513-f 5	5610120G332000	4110101.332000.1	93,103.00
51	31/12/2017	n90	cec 123	28/12/2017	cec 123-CO	5810101	7700000100101	12,900.00
52	31/12/2017	n90	fv 271	28/12/2017	fv 271-reintregire salarii	7700000100101	5810101	597.00
53	31/12/2017	n90	fv 264	28/12/2017	fv 264-reintregire transport	7700000200107	5810101	0.96
53	31/12/2017	n90	fv 264	28/12/2017	fv 271-reintregire ob inventar	7700000200530	5810101	51.12
53	31/12/2017	n90	fv 264	28/12/2017	fv 264-reintregire mat curatenie	7700000200102	5810101	18.83
53	31/12/2017	n90	fv 264	28/12/2017	fv 264-reintregire carburanti	7700000200105	5810101	1.72
53	31/12/2017	n90	fv 264	28/12/2017	fv 271-reintregire deplasari	7700000200601	5810101	451.85
53	31/12/2017	n90	fv 264	28/12/2017	fv 271-reintregire alte mat si prest	7700000200130	5810101	225.96
53	31/12/2017	n90	fv 264	28/12/2017	fv 264-reintregire mat consumabile	7700000200109	5810101	14.92
53	31/12/2017	n90	fv 264	28/12/2017	fv 264-reintregire posta	7700000200108	5810101	25.38
53	31/12/2017	n90	fv 264	28/12/2017	fv 264-reintregire piese	7700000200106	5810101	0.20
53	31/12/2017	n90	fv 264	28/12/2017	fv 264-reintregire furnituri	7700000200101	5810101	12.50
54	31/12/2017	n90	cec 122	21/12/2017	cec 122-piese	5810101	7700000200106	26.00
248	31/12/2017	n90	inchidere venituri	31/12/2017	inchidere venituri	56102	5610120G300530	430.32
248	31/12/2017	n90	inchidere venituri	31/12/2017	inchidere venituri	56102	5610120G335000	166,018.47
248	31/12/2017	n90	inchidere venituri	31/12/2017	inchidere venituri	56102	5610120G365000	758,218.94

Nota		Document		Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc				
248	31/12/2017	n90	inchidere venituri	31/12/2017	56102	5610120G430900	1,504,503.00
248	31/12/2017	n90	inchidere venituri	31/12/2017	56102	5610120G331600	490,640.90
248	31/12/2017	n90	inchidere venituri	31/12/2017	56102	5610120G332000	423,908.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200108	56102	15,647.69
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000710130	56102	8,000.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200102	56102	580.39
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200101	56102	2,885.71
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000100306	56102	2,443.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000100304	56102	9,931.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000100303	56102	264,844.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000100302	56102	24,875.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000100301	56102	964,703.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000100130	56102	34,439.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000100101	56102	882,626.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200107	56102	7,469.45
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200401	56102	7,819.27
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200530	56102	3,438.06
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200200	56102	92,499.32
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000710102	56102	168,057.95
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200130	56102	214,919.94
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200105	56102	80,991.40
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200109	56102	125,272.64
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200302	56102	3,721.91
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000201400	56102	2,220.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000201300	56102	2,000.00
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200104	56102	777.60
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200103	56102	42,017.15
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200106	56102	23,471.46
249	31/12/2017	n90	inchidere chelt	31/12/2017	7700000200601	56102	11,406.57
250	31/12/2017	n90	op 807	29/12/2017	5610300	56102	346,662.12
							8,295,028.89

Contabil Sef

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