

Note Contabile

S.C.D.O. Popauti

Februarie 2017

24 Martie 2017 11:36:34

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Nota		Document			Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc	DataDoc				
15	28/02/2017	n10	opt 1	08/02/2017	opt 1-dady com-cv f 1972662-oi rc	5610101	4110101139	15,484.00
16	28/02/2017	n10	opt	10/02/2017	opt 504-e-on-20.01.03	4010100200	5610101	1,084.14
16	28/02/2017	n10	opt	10/02/2017	cec 75-carburanti-20.01.05	5810101	5610101	88.00
16	28/02/2017	n10	opt	10/02/2017	opt 505-cas asigurati ian	4310200	5610101	5,612.00
16	28/02/2017	n10	opt	10/02/2017	opt 508-impozit sal ian	4440000	5610101	5,051.00
16	28/02/2017	n10	opt	10/02/2017	opt 506-somaj angajati ian	4370200	5610101	263.00
16	28/02/2017	n10	opt	10/02/2017	opt 507-sanatac angajati ian	4310400	5610101	2,946.00
16	28/02/2017	n10	opt	10/02/2017	cec 75-sal ian-10.01.01	5810101	5610101	40,735.00
16	28/02/2017	n10	opt	10/02/2017	opt 503-elsaco-20.01.01	4010100131	5610101	452.20
16	28/02/2017	n10	opt	10/02/2017	cec 75-piese 20.01.06	5810101	5610101	60.00
16	28/02/2017	n10	opt	10/02/2017	cec 75-deplasari 20.06.01	5810101	5610101	1,296.00
16	28/02/2017	n10	opt	10/02/2017	opt 499-faby concept-20.01.05	4010100144	5610101	1,025.14
16	28/02/2017	n10	opt	10/02/2017	cec 75-20.01.30	5810101	5610101	702.00
16	28/02/2017	n10	opt	10/02/2017	opt 497-faby concept-piese- 20.01.06	4010100144	5610101	263.01
16	28/02/2017	n10	opt	10/02/2017	opt 498-faby concept-20.01.09	4010100144	5610101	279.88
16	28/02/2017	n10	opt	10/02/2017	opt 501-romvac-20.01.09	4010100651	5610101	3.28
16	28/02/2017	n10	opt	10/02/2017	cec 75-materiale 20.01.09	5810101	5610101	408.00
16	28/02/2017	n10	opt	10/02/2017	cec 75-furnituri-20.01.01	5810101	5610101	9.00
16	28/02/2017	n10	opt	10/02/2017	opt 500-romvac-medicamente- 20.04.01	4010100651	5610101	837.12
16	28/02/2017	n10	opt	10/02/2017	opt 502-resonance distribution- 20.01.09	4010100652	5610101	714.36
17	28/02/2017	n10	opt 509	14/02/2017	opt 509-polita rca-omniasig	4010100552	5610101	583.00
18	28/02/2017	n10	opt ,cec 76	17/02/2017	opt 510-servicii publice-20.01.09	4010100701	5610101	302.24
18	28/02/2017	n10	opt ,cec 76	17/02/2017	cec 76-posta-20.01.08	5810101	5610101	42.00
18	28/02/2017	n10	opt ,cec 76	17/02/2017	cec 76-mat-20.01.09	5810101	5610101	16.00
18	28/02/2017	n10	opt ,cec 76	17/02/2017	cec 76-prestari serv-20.01.30	5810101	5610101	198.00
18	28/02/2017	n10	opt ,cec 76	17/02/2017	cec 76-deplasari-20.06.01	5810101	5610101	308.00
18	28/02/2017	n10	opt ,cec 76	17/02/2017	cec 76-protecta muncii-20.14	5810101	5610101	680.00
19	28/02/2017	n10	opt ,cec	28/02/2017	cec 77-piese- 20.01.06	5810101	5610101	45.00
19	28/02/2017	n10	opt ,cec	28/02/2017	cec 77-carburanti 20.01.05	5810101	5610101	24.00
19	28/02/2017	n10	opt ,cec	28/02/2017	opt 511-e-on-20.01.03	4010100200	5610101	2,749.00
19	28/02/2017	n10	opt ,cec	28/02/2017	cec 77-posta-20.01.08	5810101	5610101	38.00
19	28/02/2017	n10	opt ,cec	28/02/2017	opt 514-telekom-internet,fix	4010100750	5610101	504.88
19	28/02/2017	n10	opt ,cec	28/02/2017	opt 513-telekom-mobil	4010100750	5610101	792.01
19	28/02/2017	n10	opt ,cec	28/02/2017	opt 512-servicii publice-20.04.01	4010100701	5610101	290.08
19	28/02/2017	n10	opt ,cec	28/02/2017	cec 77-materiale-20.01.09	5810101	5610101	80.00
19	28/02/2017	n10	opt ,cec	28/02/2017	cec 77-deplasari-20.06.01	5810101	5610101	174.00
109	28/02/2017	n10	op 509	14/02/2017	opt 509-polita rca-omniasig	628000086020020 01301	4010100552	583.00

84,722.31

Contabil Sef

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