

Note Contabile

Nr. 2
banca

S.C.D.O. Popauli

F.N.

617147

Ianuarie 2017

3 Martie 2017 09:20:47

Nota		Document			Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc	DataDoc				
8	31/01/2017	n2	cec 73	11/01/2017	cec 73-sal dec 10.01.01	5810101	5610101	39,252.00
8	31/01/2017	n2	cec 73	11/01/2017	cec 73-zilicrii dec 10.01.30	5810101	5610101	750.00
9	31/01/2017	n2	opt	11/01/2017	opt 485-somaj asigurati dec2016	4370200	5610101	277.00
9	31/01/2017	n2	opt	11/01/2017	opt 484-cas asigurati dec 2016	4310200	5610101	5,880.00
9	31/01/2017	n2	opt	11/01/2017	opt 486-cass asigurati dec 2016	4310400	5610101	3,088.00
9	31/01/2017	n2	opt	11/01/2017	opt 487-impozit salarii dec 2016 dec 2016	4440000	5610101	5,731.00
9	31/01/2017	n2	opt	11/01/2017	opt 488-contrib C1 nov.dec 2016	4310700	5610101	959.00
10	31/01/2017	n2	opt 5948	25/01/2017	opt 5948-dif acciza motorina trim 3 2016	5610101	751040001G36500	3,796.00
11	31/01/2017	n2	opt	30/01/2017	opt 489-f 233138-telefon-internet	4010100750	5610101	502.11
11	31/01/2017	n2	opt	30/01/2017	opt 496-f 4167058-tei mob	4010100750	5610101	806.19
11	31/01/2017	n2	opt	30/01/2017	opt 491-f 908304-e-on	4010100200	5610101	3,833.33
11	31/01/2017	n2	opt	30/01/2017	opt 490-f 33756-laser technology	4010100261	5610101	3,889.60
11	31/01/2017	n2	opt	30/01/2017	opt 494-f 2920-regan-trans	4010100673	5610101	127.80
11	31/01/2017	n2	opt	30/01/2017	opt 495-f 34600-IQ suport	4010100198	5610101	163.12
11	31/01/2017	n2	opt	30/01/2017	opt 493-f 226989-mondeco	4010100420	5610101	540.00
11	31/01/2017	n2	opt	30/01/2017	opt 492-f 430003-romvac	4010100651	5610101	863.28
12	31/01/2017	n2	opt 1	31/01/2017	opt,suma pt alexeu constantin de la bej gheorghiu	5610101	461020109	15.75
13	31/01/2017	n2	cec 74	30/01/2017	cec 74-piese 20.01.06	5810101	5610101	106.00
13	31/01/2017	n2	cec 74	30/01/2017	cec 74-posta 20.01.08	5810101	5610101	26.00
13	31/01/2017	n2	cec 74	30/01/2017	cec 74-materiale 20.01.09	5810101	5610101	219.00
13	31/01/2017	n2	cec 74	30/01/2017	cec 74-prestari 20.01.30	5810101	5610101	430.00

71,255.18

Contabil Sef

Intocmit

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