

Note Contabile

S.C.D.O. Popauti

Julie 2017
18 August 2006 10:44:17

F.N.
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Nota			Document		Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc	DataDoc				
1	31/07/2017	n50	fv 228	05/07/2017	fv 228-depus venituri 33.16	5610101	5810101	423.19
2	31/07/2017	n50	opt 1775	06/07/2017	opt 1775-cv f 1972830-five	5610101	4110101176	12,912.58
3	31/07/2017	n50	opt	07/07/2017	cec 95-prestari servicii	5810101	5610101	72.00
3	31/07/2017	n50	opt	07/07/2017	opt 592-cv f 101721-ipso	4010100251	5610101	8,177.58
3	31/07/2017	n50	opt	07/07/2017	opt 589-cv f 2150332-servicii publice	4010100701	5610101	2,542.49
3	31/07/2017	n50	opt	07/07/2017	cec 94-prestari serv	5810101	5610101	720.00
3	31/07/2017	n50	opt	07/07/2017	cec 94-mat consumabile	5810101	5610101	150.00
3	31/07/2017	n50	opt	07/07/2017	cec 94-piese	5810101	5610101	250.00
3	31/07/2017	n50	opt	07/07/2017	opt 5901-cv f 42095-ipso	4010100251	5610101	2,000.00
3	31/07/2017	n50	opt	07/07/2017	opt 591-cv f 957283-en el	4010100200	5610101	2,605.98
4	31/07/2017	n50	opt,cec	11/07/2017	opt 594-somaj mai-iunie salariatii	4370200	5610101	430.00
4	31/07/2017	n50	opt,cec	11/07/2017	cec 96-salarii zilieri	5810101	5610101	5,192.00
4	31/07/2017	n50	opt,cec	11/07/2017	opt 593-cas mai-iunie salariatii	4310200	5610101	9,492.00
4	31/07/2017	n50	opt,cec	11/07/2017	opt 595-cas mai-iunie angajati	4310400	5610101	4,803.00
4	31/07/2017	n50	opt,cec	11/07/2017	cec 96-salarii	5810101	5610101	33,139.00
4	31/07/2017	n50	opt,cec	11/07/2017	opt 596-impozit sal mai-iunie	4440000	5610101	9,779.00
5	31/07/2017	n50	cec,opt	14/07/2017	opt 598-cv f 14263-domi tools	4010100113	5610101	7,199.50
5	31/07/2017	n50	cec,opt	14/07/2017	opt 600-cv f 985-electric farmer	4010100202	5610101	5,914.30
5	31/07/2017	n50	cec,opt	14/07/2017	opt 604-cv f 438096-biotur exim	4010100059	5610101	264.33
5	31/07/2017	n50	cec,opt	14/07/2017	opt 603-cv f 3098-regan trans	4010100673	5610101	141.02
5	31/07/2017	n50	cec,opt	14/07/2017	opt 602-cv f 22490-socar	40901011	5610101	2,000.00
5	31/07/2017	n50	cec,opt	14/07/2017	opt 607-cv f 2491-faby	4010100144	5610101	100.02
5	31/07/2017	n50	cec,opt	14/07/2017	cec 97-piese	5810101	5610101	353.00
5	31/07/2017	n50	cec,opt	14/07/2017	opt 606-faby cv f 2491	4010100144	5610101	54.00
5	31/07/2017	n50	cec,opt	14/07/2017	opt 601-electric farmer-cv f 985	4010100202	5610101	482.00
5	31/07/2017	n50	cec,opt	14/07/2017	cec 97-prestari servicii	5810101	5610101	200.00
5	31/07/2017	n50	cec,opt	14/07/2017	cec 97-mat consumabile	5810101	5610101	400.00
5	31/07/2017	n50	cec,opt	14/07/2017	opt 597-cv f 111-supermarket service	4010100704	5610101	2,502.57
5	31/07/2017	n50	cec,opt	14/07/2017	opt 599-cv f 33306-x-lab solutions	4010100850	5610101	4,217.36
5	31/07/2017	n50	cec,opt	14/07/2017	opt 605-cv f 232565-mondeco	4010100420	5610101	946.05
5	31/07/2017	n50	cec,opt	14/07/2017	cec 97-furnituri	5810101	5610101	50.00
6	31/07/2017	n50	opt	18/07/2017	fv 229-depus venituri 33.50	5610101	5810101	1,000.00
6	31/07/2017	n50	opt	18/07/2017	fv 229-depus venituri 33.16	5610101	5810101	3,209.48
7	31/07/2017	n50	fv 231	25/07/2017	fv 231-depus venituri 33.50	5610101	5810101	1,000.00
8	31/07/2017	n50	cec 99	26/07/2017	cec 99-mat curatenie	5810101	5610101	150.00
8	31/07/2017	n50	cec 99	26/07/2017	cec 99-carburanti	5810101	5610101	9.00
8	31/07/2017	n50	cec 99	26/07/2017	cec 99-piese	5810101	5610101	170.00
8	31/07/2017	n50	cec 99	26/07/2017	cec 99-prestari servicii	5810101	5610101	445.00
8	31/07/2017	n50	cec 99	26/07/2017	cec 99-posta	5810101	5610101	50.00
9	31/07/2017	n50	opt	31/07/2017	opt 608-dedeman-cv f 74992	4010100115	5610101	118.17
9	31/07/2017	n50	opt	31/07/2017	opt 618-cv C1 aprilie	4310700	5610101	195.00
9	31/07/2017	n50	opt	31/07/2017	cec 100-furnituri	5810101	5610101	38.00
9	31/07/2017	n50	opt	31/07/2017	opt 615-e-on cv f 967417	4010100200	5610101	2,583.45
9	31/07/2017	n50	opt	31/07/2017	opt 617-socar-cv f 22615	40901011	5610101	3,000.00
9	31/07/2017	n50	opt	31/07/2017	opt 610-recosemtract-cv f 18053	4010100656	5610101	61.19
9	31/07/2017	n50	opt	31/07/2017	opt 609-recosemtract cv f-18053	4010100656	5610101	531.14
9	31/07/2017	n50	opt	31/07/2017	cec 100-posta	5810101	5610101	50.00
9	31/07/2017	n50	opt	31/07/2017	opt 611-cv f 18053-recosemtract	4010100656	5610101	132.67
9	31/07/2017	n50	opt	31/07/2017	opt 613-mondeco cv f 232634	4010100420	5610101	238.00
9	31/07/2017	n50	opt	31/07/2017	opt 612-agroindcom cv f 1342	4010100001	5610101	10,289.60
9	31/07/2017	n50	opt	31/07/2017	opt 616-dimi-cv f 14192011	4010100114	5610101	319.16
9	31/07/2017	n50	opt	31/07/2017	cec 100-mat.curatenie	5810101	5610101	43.00
9	31/07/2017	n50	opt	31/07/2017	opt 614-telekom cv f 495346	4010100750	5610101	508.11
10	31/07/2017	n50	opt 1484	31/07/2017	opt 1484-cv participatiune aic	5610101	4110101001	20,000.00

161,753.94

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