

# Note Contabile

Martie 2017

10 Aprilie 2017 09:11:00

*Ng. 18*  
*Gance*

S.C.D.O. Popauti

F.N.

617147

Nota		Document			Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc	DataDoc				
23	31/03/2017	n18	adresa 11512	02/03/2017	adr 11512-executare ancom la sanatate	4310400	4110101022	4,000.00
23	31/03/2017	n18	adresa 11512	02/03/2017	adr 11512-executare ancom la imp sal	4440000	4110101022	5,972.00
24	31/03/2017	n18	opt 17	03/03/2017	opt 17-sedroc bacau	5610101	4110101575	1,000.00
25	31/03/2017	n18	opt 515-517	10/03/2017	opt 515-cas asiguratii febr	4310200	5610101	6,159.00
25	31/03/2017	n18	opt 515-517	10/03/2017	opt 516-somaj asiguratii febr	4370200	5610101	289.00
25	31/03/2017	n18	opt 515-517	10/03/2017	opt 517-sanatate asiguratii febr	4310400	5610101	3,235.00
26	31/03/2017	n18	opt 519	10/03/2017	opt 519-dimi f 183	4010100114	5610101	784.08
27	31/03/2017	n18	opt 521	15/03/2017	opt 521-e-on	4010100200	5610101	3,833.00
28	31/03/2017	n18	opt 521-522	16/03/2017	opt 521-522-imp salarii febr	4440000	5610101	5,475.00
29	31/03/2017	n18	opt 2292-2179	20/03/2017	opt 2292-2179-CM recuperat casa de sanatate	461020110	4310700	649.00
29	31/03/2017	n18	opt 2292-2179	20/03/2017	opt 2292-2179-CM recuperat casa de sanatate	461020110	5610101	-649.00
30	31/03/2017	n18	opt 532	30/03/2017	opt 532-Ci febr 2017	4310700	5610101	521.00
31	31/03/2017	n18	opt	31/03/2017	opt 525-e-on	4010100200	5610101	5,796.09
31	31/03/2017	n18	opt	31/03/2017	opt 528-dimi	4010100114	5610101	29.65
31	31/03/2017	n18	opt	31/03/2017	opt 527-dimi	4010100114	5610101	208.65
31	31/03/2017	n18	opt	31/03/2017	opt 523-tel fix,internet	4010100750	5610101	500.70
31	31/03/2017	n18	opt	31/03/2017	opt 524-tel mobil	4010100750	5610101	797.22
31	31/03/2017	n18	opt	31/03/2017	opt 526-mondeco	4010100420	5610101	535.50
31	31/03/2017	n18	opt	31/03/2017	opt 526-met-axa	4010100421	5610101	520.98
31	31/03/2017	n18	opt	31/03/2017	opt 530-servicii publice	4010100701	5610101	696.55
31	31/03/2017	n18	opt	31/03/2017	opt 531-spicul 2 dorohoi	4010100702	5610101	2,256.30
31	31/03/2017	n18	opt	31/03/2017	opt 533-socar	40901011	5610101	5,000.00
32	31/03/2017	n18	opt 1295	31/03/2017	opt 1295-aic participatiune	5610101	4110101001	35,000.00
33	31/03/2017	n18	cec 78	10/03/2017	cec 78-numerar salarii,zilieri	5810101	5610101	45,103.00
34	31/03/2017	n18	cec 78	10/03/2017	cec 78 numerar materiale	5810101	5610101	143.00
35	31/03/2017	n18	cec 79	15/03/2017	cec 79-materiale	5810101	5610101	403.00
36	31/03/2017	n18	cec 80	24/03/2017	cec 80- materiale	5810101	5610101	6,873.00
37	31/03/2017	n18	cec 81	30/03/2017	cec 81-materiale	5810101	5610101	139.00
38	31/03/2017	n18	cec 82	31/03/2017	cec 82 materiale	5810101	5610101	336.00
39	31/03/2017	n18	cec 81	30/03/2017	cec 81-incasat 20.01.30	5810101	5610101	2,400.00

138,006.72

Contabil Sef

Intocmit

*[Signature]*