

# Note Contabile

S.C.D.O. Popauți

Octombrie 2017

10 Noiembrie 2017 12:16:36

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Nota		Document		Comentariu	Debit	Credit	Suma	
NrNota	Data	TipDoc	NrDoc					DataDoc
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200601	709000001G1	-8.58
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000100101	709000001G1	1.904.00
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G100130	709000001G1	-236.00
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200102	709000001G1	-5.86
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200105	709000001G1	-5.076.20
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200106	709000001G1	-24.25
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200108	709000001G1	-1.29
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200109	709000001G1	-578.59
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G100101	709000001G1	-1.904.00
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200401	709000001G1	2.00
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000200101	709000001G1	1.11
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000100130	709000001G1	336.90
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000200102	709000001G1	3.86
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000200105	709000001G1	5.076.20
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1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000200109	709000001G1	578.59
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000200130	709000001G1	1.136.41
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000200401	709000001G1	2.00
1	31/10/2017	n74	nota 561	31/10/2017	transf din 561 reintregire chelt	7700000200601	709000001G1	8.58
1	31/10/2017	n74	nota 561	31/10/2017	transf in 770 reintregire chelt	5610123G200130	709000001G1	-1.136.41
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2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200105	-16.151.49
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G100303	-2.680.60
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200107	-1.974.14
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200106	-19.344.45
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200101	-2.174.63
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200104	-777.60
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200108	-75.892.08
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200102	-451.08
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200103	50.181.95
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G100306	-1.675.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G100101	-473.282.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G100130	-17.624.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G100301	-9.211.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200401	-7.733.27
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200105	-34.814.32
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G100302	-252.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000100304	112.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000100306	1.675.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200101	2.174.63
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000100302	252.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200130	-161.955.90
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200108	-10.589.24
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000100130	17.624.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000100303	2.680.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000100101	473.282.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G710102	-19.831.77
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G201400	-2.020.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200601	16.796.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G100304	-112.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	5610123G200302	-2.256.10
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200104	777.60
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000100301	8.214.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200105	54.814.32
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000201100	2.229.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200661	6.796.00
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200401	7.733.27
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200302	2.256.10

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NrNota	Data	TipDoc	NrDoc	DataDoc				
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200130	181,955.94
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200109	75,892.08
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200108	10,589.24
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200107	1,974.14
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200106	19,344.45
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000710102	19,833.73
2	31/10/2017	n74	transf cheltuieli	31/10/2017	transf plati in 770-la 30.09.17	709000001G1	7700000200102	453.08
3	31/10/2017	n74	cec 111	11/10/2017	cec 111-mat consumabile	5810101	7700000200109	923.00
3	31/10/2017	n74	cec 111	11/10/2017	cec 111-salarii zilieri	5810101	7700000100130	1,357.00
3	31/10/2017	n74	cec 111	11/10/2017	cec 111-salarii	5810101	7700000100101	37,098.00
3	31/10/2017	n74	cec 111	11/10/2017	cec 111-piese	5810101	7700000200106	5.00
3	31/10/2017	n74	cec 111	11/10/2017	cec 111-posta	5810101	7700000200108	66.00
4	31/10/2017	n74	op 3213	03/10/2017	opt 3213-cv f 1972862-floare	5610120G331600	4110101.331600.10	40,000.00
5	31/10/2017	n74	nc 58766	04/10/2017	nota tr suma ancom la cass angajat	4310400	4110101.300500.2	2,499.00
6	31/10/2017	n74	opt 3345	06/10/2017	opt 3345-comercial cv f 1972862-floare	5610120G331600	4110101.331600.10	40,000.00
7	31/10/2017	n74	opt 658	11/10/2017	opt 659-cv f 49270-tel mob	4010100.200108.1	7700000200108	819.24
8	31/10/2017	n74	opt 658	11/10/2017	opt 658-cv f 7552-piese	4010100.200106.03	7700000200106	480.00
9	31/10/2017	n74	opt 656	11/10/2017	opt 656-cv f 5005349-rezonance	4010100.200130.007	7700000200130	1,683.20
9	31/10/2017	n74	opt 656	11/10/2017	opt 660-cv f 235260-mondeco	4010100.200130.05	7700000200130	1,470.84
9	31/10/2017	n74	opt 656	11/10/2017	opt 655-cv f 3528-analize	4010100.200130.01	7700000200130	83.14
10	31/10/2017	n74	opt 657	12/10/2017	opt 657-cv f 7552-util agro	4010100.200105.5	7700000200105	400.00
11	31/10/2017	n74	opt 251	16/10/2017	fv 251-depus venituri	5610120G331600	5810101	1,678.98
12	31/10/2017	n74	opt BT6620	18/10/2017	opt BT6620-acciza motorina tr.2	5610120G365000	751040001G3650001	5,688.00
13	31/10/2017	n74	opt 676-69-75	19/10/2017	opt 676-cv f 2480-faby	4010100.200105.1	7700000200105	420.00
13	31/10/2017	n74	opt 676-69-75	19/10/2017	opt 675-cv f 23269-socar	4090101.200105	7700000200105	10,000.00
13	31/10/2017	n74	opt 676-69-75	19/10/2017	opt 669-cv f 2828-faby	4010100.200105.1	7700000200105	100.00
14	31/10/2017	n74	opt 670	19/10/2017	opt 671-cv f 23998-moira	4010100.200106.9	7700000200106	1,000.00
14	31/10/2017	n74	opt 670	19/10/2017	opt 670-cv f 19907-sfinx com	4010100.200106.04	7700000200106	400.01
15	31/10/2017	n74	opt 677-78	19/10/2017	opt 677-cv f 497012-tel mob	4010100.200108.1	7700000200108	812.82
15	31/10/2017	n74	opt 677-78	19/10/2017	opt 678-cv f 667974-tel fix	4010100.200108.1	7700000200108	510.36
16	31/10/2017	n74	opt 673	19/10/2017	opt 673-cv f 260-261-comercial	4010100.200109.08	7700000200109	38,979.00
17	31/10/2017	n74	opt 674	19/10/2017	opt 674-cv f 262-comercial	4010100.200302.2	7700000200302	1,465.61
18	31/10/2017	n74	fv 252	20/10/2017	fv 252-depus venituri din chirii	5610120G3300530	5810101	107.58
18	31/10/2017	n74	fv 252	20/10/2017	fv 252-depus venituri proprii	5610120G331600	5810101	299.40
18	31/10/2017	n74	fv 252	20/10/2017	fv 252-depus venituri particip	5610120G335000	5810101	1,056.00
19	31/10/2017	n74	cec112	23/10/2017	cec 112-trasport	5810101	7700000200107	92.00
19	31/10/2017	n74	cec112	23/10/2017	cec 112-sal zilieri oct partial	5810101	7700000100130	649.00
20	31/10/2017	n74	opt 679	23/10/2017	opt 679-cv f 236-10377-2157-biochem	4010100.200109.3	7700000200109	8,820.84
21	31/10/2017	n74	fv 255	30/10/2017	fv 255-depus venituri proprii	5610120G331600	5810101	435.00
22	31/10/2017	n74	cec 113	30/10/2017	cec 113-piese	5810101	7700000200106	48.00
22	31/10/2017	n74	cec 113	30/10/2017	cec 113-mat curatenie	5810101	7700000200102	150.00
22	31/10/2017	n74	cec 113	30/10/2017	cec 113-piese	5810101	7700000200130	35.00
22	31/10/2017	n74	cec 113	30/10/2017	cec 113-furnituri	5810101	7700000200101	250.00
23	31/10/2017	n74	opt 680	30/10/2017	opt 680-cv f 171000331-	4010100.200101.1	7700000200101	169.58
24	31/10/2017	n74	opt 681	30/10/2017	opt 681-cv f 999333-con	4010100.200103.1	7700000200103	2,445.63
25	31/10/2017	n74	opt 685	30/10/2017	opt 685-sting expert	4010100.200109.09	7700000200109	119.00
26	31/10/2017	n74	opt 682-83-86	30/10/2017	opt 682-cv f 1429-aic	4010100.200130.1	7700000200130	10,791.00
26	31/10/2017	n74	opt 682-83-86	30/10/2017	opt 683-cv f 4 ader 513-aic	4010100.200130.1	7700000200130	9,375.00
26	31/10/2017	n74	opt 682-83-86	30/10/2017	opt 686-cv f 19449-sting expert	4010100.200130.08	7700000200130	595.00
27	31/10/2017	n74	opt 684	30/10/2017	opt 684-cv f 19449-ob inv	4010100.200530.1	7700000200530	2,969.05

Nota		Document			Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc	DataDoc				

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Contabil Sef

Intocmit

