

Note Contabile

S.C.D.O. Popauș

Septembrie 2017

4 Octombrie 2017 09:14:11

Nr. 66 banca

F.N.

617147

Nota		Document			Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc	DataDoc				
1	30/09/2017	n66	opt 1540,1	05/09/2017	opt 1-tomicom plus-lipsa fol teren 2017	5610120G335000	4110101606	17.592,96
1	30/09/2017	n66	opt 1540,1	05/09/2017	opt 1540-agroindcom-particip	5610120G335000	4110101001	32.707,59
2	30/09/2017	n66	fv 237	06/09/2017	fv 237-depus venituri	5610120G300530	5810101	322,74
3	30/09/2017	n66	fv 237	06/09/2017	fv 237-depus venituri	5610120G331600	5810101	260,16
4	30/09/2017	n66	fv 237	06/09/2017	fv 237-depus venituri	5610120G335000	5810101	1.429,90
5	30/09/2017	n66	cec,opt	06/09/2017	opt 642-cv f 18066	4010100656	5610123G200105	70,00
5	30/09/2017	n66	cec,opt	06/09/2017	cec 107-carburanti	5810101	5610123G200105	101,00
6	30/09/2017	n66	opt	06/09/2017	opt 641-cv f 18066	4010100656	5610123G200106	430,00
7	30/09/2017	n66	cec,opt	06/09/2017	opt 648-telekom-dif mobil	4010100750	5610123G200108	2,61
7	30/09/2017	n66	cec,opt	06/09/2017	cec 107-numerar posta	5810101	5610123G200108	45,00
8	30/09/2017	n66	cec,opt	06/09/2017	opt 643-recosecontract	4010100656	5610123G200109	274,00
8	30/09/2017	n66	cec,opt	06/09/2017	cec 107-numerar mat cons	5810101	5610123G200109	944,00
9	30/09/2017	n66	cec,opt	06/09/2017	opt 647-primaria rachiti	4460002	5610123G200130	7,00
9	30/09/2017	n66	cec,opt	06/09/2017	opt 645-mondeco	4010100420	5610123G200130	524,79
9	30/09/2017	n66	cec,opt	06/09/2017	opt 646-mentenanta sniia	4010100198	5610123G200130	163,05
9	30/09/2017	n66	cec,opt	06/09/2017	cec 107-inc numerar	5810101	5610123G200130	350,00
10	30/09/2017	n66	opt	06/09/2017	opt 644-medicamente	4010100701	5610123G200401	965,70
11	30/09/2017	n66	opt 2446	07/09/2017	opt-five,cv f 1972852	5610120G331600	4110101176	9.350,50
12	30/09/2017	n66	cec 108	11/09/2017	cec -incasat numerar sal	5810101	5610123G100101	41.036,00
13	30/09/2017	n66	cec 108	11/09/2017	cec 108-incasat numerar zilieri	5810101	5610123G100130	4.189,00
14	30/09/2017	n66	fv 240	13/09/2017	fv 240-depus venituri	5610120G331600	5810101	2.285,21
15	30/09/2017	n66	fv 241	13/09/2017	fv 241-depus venituri	5610120G335000	5810101	1.800,00
16	30/09/2017	n66	cec 109	13/09/2017	cec 109-incasat sal co	5810101	5610123G100101	772,00
17	30/09/2017	n66	cec 109	13/09/2017	cec 109-incasat mat curatenie	5810101	5610123G200102	15,00
18	30/09/2017	n66	cec 109	13/09/2017	cec 109-incasat numerar piese	5810101	5610123G200106	11,00
19	30/09/2017	n66	cec 109	13/09/2017	cec 109-incasat mat consumabile	5810101	5610123G200109	20,00
20	30/09/2017	n66	opt 649	13/09/2017	opt 649-cv f 3519-itesms-analize sem	4010100197	5610123G200130	83,14
21	30/09/2017	n66	opt 76	14/09/2017	opt 76-cv f 1972854-ghiviziu	5610120G335000	4110101257	4.222,12
22	30/09/2017	n66	opt 2959	15/09/2017	opt 2959-AIDER 513-F4	5610120G332000	4110101400	93.686,00
23	30/09/2017	n66	fv 242	18/09/2017	fv 242-depus numerar	5610120G331600	5810101	5.763,92
24	30/09/2017	n66	opt 650	20/09/2017	opt 650-cv f 235-6567-s-la floare	4010100056	5610123G200109	30.328,50
25	30/09/2017	n66	opt 2627	21/09/2017	opt,cv f 1972862-floare-partial	5610120G331600	4110101105	71.384,53
26	30/09/2017	n66	cec 110	28/09/2017	cec 110-furnituri	5810101	5610123G200101	106,00
27	30/09/2017	n66	cec 110	28/09/2017	cec 110-mat curatenie	5810101	5610123G200102	100,00
28	30/09/2017	n66	opt 651	28/09/2017	opt 651-e-on cv f 989420	4010100200	5610123G200103	2.658,99
29	30/09/2017	n66	cec,opt	28/09/2017	cec 110-incasat nume carburanti	5810101	5610123G200105	100,00
29	30/09/2017	n66	cec,opt	28/09/2017	opt 654-socar av motorina card	40901011	5610123G200105	10.000,00
30	30/09/2017	n66	opt 652	28/09/2017	opt 653-cv f 1404-recoltat fl	4010100001	5610123G200130	35.692,05
31	30/09/2017	n66	opt 652	28/09/2017	opt 652-cv f 637494-internet,tel fix	4010100750	5610123G200108	506,94
32	30/09/2017	n66	cec 110	28/09/2017	cec 110-inc num deplasari	5810101	5610123G200601	596,00
32	30/09/2017	n66	cec 110	28/09/2017	cec 110-inc num medicamente	5810101	5610123G200401	30,00
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt deplasari	5610123G200601	5810101	0,35
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt mat curatenie	5610123G200102	5810101	3,86
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt carburanti	5610123G200105	5810101	0,05
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt piese	5610123G200106	5810101	0,78
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt mat consumab	5610123G200109	5810101	1,58
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt medicamente	5610123G200401	5810101	2,00
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt furnituri	5610123G200101	5810101	1,00
33	30/09/2017	n66	fv 243	29/09/2017	fv 243-reintregit chelt prest serv	5610123G200130	5810101	1.106,55
34	30/09/2017	n66	opt 8030	27/09/2017	recup Cm-ref 3037/04.05.17	5610123G100101	46101021	127,00

Nota		Document			Comentariu	Debit	Credit	Suma
NrNota	Data	TipDoc	NrDoc	DataDoc				

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Contabil Sef

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