

COLEGIUL NATIONAL "CAROL I"

SITUAȚIA SPONSORIZĂRILOR ÎN ANUL 2018

NCData	Document	Explicatii	Cont Cores.	Debit	Credit D/C	Sold Clasificatie
SOLD INITIAL LA 01/01/2018:				0.00	0.00	0.00
4	16/02/2018 1-3	Inreg donatie carte Fundatia culturala + dna Ghidirmic	303020002A.1	0.00	1 187.00 C	1 187.00
8	28/02/2018 Inchidere	Inchidere 751050002A3701	121000002A.1	1 187.00	0.00	0.00
TOTAL RULAJ ÎN LUNA 2/2018				1 187.00	1 187.00	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 2/2018				1 187.00	1 187.00	0.00
4	13/03/2018 ATX-014309682	Inreg sponsoriz monit calc - prof Cerbulescu M	303010002A	0.00	2 093.00 C	2 093.00
4	13/03/2018 ATX-014309683	Inreg sponsoriz calc - cabinet prof Cerbulescu M	303010002A	0.00	18 430.00 C	20 523.00
8	31/03/2018 Inchidere	Inchidere 751050002A3701	121000002A.1	20 523.00	0.00	0.00
TOTAL RULAJ ÎN LUNA 3/2018				20 523.00	20 523.00	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 3/2018				21 710.00	21 710.00	0.00
4	26/04/2018 1265	Inreg donatie carte trim II 2018	303020002A.1	0.00	1 568.90 C	1 568.90
8	30/04/2018 Inchidere	Inchidere 751050002A3701	121000002A.1	1 568.90	0.00	0.00
TOTAL RULAJ ÎN LUNA 4/2018				1 568.90	1 568.90	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 4/2018				23 278.90	23 278.90	0.00
4	01/08/2018 1	Inreg spons dulap pal bej catedra biologie	303010002A	0.00	1 000.00 C	1 000.00
4	23/08/2018 2206	Inreg intrare de carte trim III 2018	303020002A.1	0.00	765.40 C	1 765.40
8	31/08/2018 Inchidere	Inchidere 751050002A3701	121000002A.1	1 765.40	0.00	0.00
TOTAL RULAJ ÎN LUNA 8/2018				1 765.40	1 765.40	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 8/2018				25 044.30	25 044.30	0.00
4	07/12/2018 0262	Inreg cv spons cab inform videop Epson EB-W42 + ecran	303010002A	0.00	2 915.35 C	2 915.35
4	14/12/2018 055712	Inreg spons statie de lipit digitala	303010002A	0.00	508.99 C	3 424.34
4	18/12/2018 F 199905490105	Inreg cv Laptop Lenovo IdeaPad330-15IKB	303010002A	0.00	26 205.75 C	29 630.09
4	20/12/2018 F 199905565986	Inreg spons aparat foto cu card de memorie	303010002A	0.00	2 699.99 C	32 330.08
4	21/12/2018 F SHAF30245	Inreg spons videoproiect Epson EB-S41, 15 buc	303010002A	0.00	21 045.15 C	53 375.23
4	21/12/2018 F EMG 182201	Inreg cv spons videoprojector Led HD Qumi Q3 + carti joc	303010002A	0.00	2 563.22 C	55 938.45
4	27/12/2018 F 199905685706	Inreg spons laptop Lenovo IdeaPad 330-15IKB	303010002A	0.00	1 899.99 C	57 838.44
8	31/12/2018 Inchidere	Inchidere 751050002A3701	121000002A.1	57 838.44	0.00	0.00
TOTAL RULAJ ÎN LUNA 12/2018				57 838.44	57 838.44	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 12/2018				82 882.74	82 882.74	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,

