

COLEGIUL NATIONAL "CAROL I"

SITUAȚIA SPONSORIZĂRILOR ÎN ANUL 2019

NCData	Document	Explicatii	Cont Cores.	Debit	Credit D/C	Sold Clasificatie
SOLD INITIAL LA 01/01/2019:				0.00	0.00	0.00
4	31/01/2019 1	Inreg donatie carte trim IV 2018	303020002A.1	0.00	337.00 C	337.00
TOTAL RULAJ ÎN LUNA 1/2019				0.00	337.00	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 1/2019				0.00	337.00	0.00
4	26/02/2019 123_00034388	Inreg laptop dell Inspiration 3576 i5 laborator biologie	214000002A	0.00	2 610.99 C	2 947.99
4	26/02/2019 12411	Inreg balanta analitica Kern ABJ 220-4NM lab chimie	214000002A	0.00	5 232.83 C	8 180.82
8	28/02/2019 Inchidere	Inchidere 751050002A3701	121000002A.1	7 843.82	0.00 C	337.00
TOTAL RULAJ ÎN LUNA 2/2019				7 843.82	7 843.82	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 2/2019				7 843.82	8 180.82	0.00
4	01/04/2019 242	Inreg spons avizier exterior liceu 3540 x 1090 - 1buc	303010002A	0.00	2 125.29 C	2 462.29
4	01/04/2019 242'	Inreg spons avizier exterior liceu 1160 x 1090 - 2 buc	303010002A	0.00	1 360.40 C	3 822.69
4	01/04/2019 242-	Inreg spons avizier hol parter liceu 2000 x 1200 - 1 buc	303010002A	0.00	1 349.61 C	5 172.30
4	01/04/2019 242--	Inreg spons avizier cancelarie liceu 2300 x 1200 - 1 buc	303010002A	0.00	1 750.71 C	6 923.01
4	01/04/2019 242^	Inreg spons avizier exterior fata sc mica 5795 x 1200 - 1 buc	303010002A	0.00	7 180.77 C	14 103.78
4	01/04/2019 242!	Inreg spons avizier exterior bibl sc mica 4140x965 - 1 buc	303010002A	0.00	2 185.60 C	16 289.38
4	01/04/2019 242~~	Inreg spons avizier hol parter sc mica 3000 x 1200 - 2 buc	303010002A	0.00	4 756.06 C	21 045.44
4	01/04/2019 242/	Inreg spons avizier hol parter corp adm 2000 x 1200 - 2 buc	303010002A	0.00	2 699.22 C	23 744.66
4	01/04/2019 242)	Inreg spons avizier hol etaj 1 corp adm 1700 x 1200 - 1 buc	303010002A	0.00	1 478.50 C	25 223.16
4	01/04/2019 242#	Inreg spons avizier mobil sala festivitatii 2000 x 1200 - 2 buc	303010002A	0.00	5 098.84 C	30 322.00
4	01/04/2019 242---	Inreg spons avizier hol etaj 1 corp 5 2000 x 1200 - 1 buc	303010002A	0.00	1 349.61 C	31 671.61
4	01/04/2019 242----	Inreg spons avizier cancelarie corp 5 2050 x 1200 - 1 buc	303010002A	0.00	1 608.08 C	33 279.69
4	01/04/2019 242.	Inreg spons avizier cancelarie sc mica 2400x1200 - 1 buc	303010002A	0.00	1 763.13 C	35 042.82
4	16/04/2019 9758	Inreg spons purificator apa W2-310P(UF system) corp 5	303010002A	0.00	1 449.00 C	36 491.82
2	16/04/2019 PV 1289	Inreg spons calculatoare dell - Ford Romania	303010002A	0.00	250.00 C	36 741.82
8	30/04/2019 Inchidere	Inchidere 751050002A3701	121000002A.1	36 741.82	0.00	0.00
TOTAL RULAJ ÎN LUNA 4/2019				36 741.82	36 404.82	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 4/2019				44 585.64	44 585.64	0.00
3	22/05/2019 1835	Inreg 5 calculat sponoziz lab inform Cerbulescu-FORD	303010002A	0.00	50.00 C	50.00
8	31/05/2019 Inchidere	Inchidere 751050002A3701	121000002A.1	50.00	0.00	0.00
TOTAL RULAJ ÎN LUNA 5/2019				50.00	50.00	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 5/2019				44 635.64	44 635.64	0.00
4	28/06/2019 2406	Inreg donatie carte biblioteca trim II 2019	303020002A.1	0.00	1 511.76 C	1 511.76
8	30/06/2019 Inchidere	Inchidere 751050002A3701	121000002A.1	1 511.76	0.00	0.00
TOTAL RULAJ ÎN LUNA 6/2019				1 511.76	1 511.76	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 6/2019				46 147.40	46 147.40	0.00
4	14/08/2019 2495	Inreg donatie carte trim III 2019 biblioteca	303020002A.1	0.00	211.00 C	211.00
8	31/08/2019 Inchidere	Inchidere 751050002A3701	121000002A.1	211.00	0.00	0.00
TOTAL RULAJ ÎN LUNA 8/2019				211.00	211.00	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 8/2019				46 358.40	46 358.40	0.00
3	01/11/2019 PV 4260	Inreg cv lab fizica 2 spons ob de inv bancute + catedra	303010002A	0.00	27 694.89 C	27 694.89
3	01/11/2019 PV 4260-	Inreg cv lab fizica 1 spons ob de inv bancute + catedra	303010002A	0.00	27 325.98 C	55 020.87
3	01/11/2019 PV 4260--	Inreg cabinet matematica spons ob de inv bancute +	303010002A	0.00	14 905.91 C	69 926.78
4	04/11/2019 11579	Inreg cv purificat apa W2 -310P (UP system)	303010002A	0.00	1 449.00 C	71 375.78
4	20/11/2019 4459	Inreg cv carti trim IV 2019	303020002A.1	0.00	56.00 C	71 431.78
8	30/11/2019 Inchidere	Inchidere 751050002A3701	121000002A.1	71 431.78	0.00	0.00
TOTAL RULAJ ÎN LUNA 11/2019				71 431.78	71 431.78	0.00
TOTAL RULAJ CUMULAT PANA LA LUNA 11/2019				117 790.18	117 790.18	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,