

COLEGIUL NATIONAL "CAROL I"

SITUAȚIA SPONSORIZĂRILOR IN ANUL 2020

NCData	Document	Explicatii	Cont Cores.	Debit	Credit D/C	Sold Clasificatie
<b>SOLD INITIAL LA 01/01/2020:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3	15/01/2020 119167	Inreg scaun+catedra	303010002A	0.00	4 664.00 C	4 664.00
8	31/01/2020 Inchidere	Inchidere 751050002A3701	121000002A.1	4 664.00	0.00	0.00
<b>TOTAL RULAJ IN LUNA 1/2020</b>				<b>4 664.00</b>	<b>4 664.00</b>	<b>0.00</b>
<b>TOTAL RULAJ CUMULAT PANA LA LUNA 1/2020</b>				<b>4 664.00</b>	<b>4 664.00</b>	<b>0.00</b>
3	20/02/2020 12679	Inreg purificator apa	303010002A	0.00	1 448.99 C	1 448.99
3	20/02/2020 12679.	Inreg filtre consumabile la purificator apa	302010002A	0.00	412.93 C	1 861.92
8	29/02/2020 Inchidere	Inchidere 751050002A3701	121000002A.1	1 861.92	0.00	0.00
<b>TOTAL RULAJ IN LUNA 2/2020</b>				<b>1 861.92</b>	<b>1 861.92</b>	<b>0.00</b>
<b>TOTAL RULAJ CUMULAT PANA LA LUNA 2/2020</b>				<b>6 525.92</b>	<b>6 525.92</b>	<b>0.00</b>
3	02/06/2020 0682	Inreg tabla interactiva 87"	214000002A	0.00	3 180.00 C	3 180.00
3	02/06/2020 0682.	Inreg laptop Refurbished HP, I5, 4GB RAM, 500 GB HDD	303010002A	0.00	1 490.00 C	4 670.00
8	30/06/2020 Inchidere	Inchidere 751050002A3701	121000002A.1	4 670.00	0.00	0.00
<b>TOTAL RULAJ IN LUNA 6/2020</b>				<b>4 670.00</b>	<b>4 670.00</b>	<b>0.00</b>
<b>TOTAL RULAJ CUMULAT PANA LA LUNA 6/2020</b>				<b>11 195.92</b>	<b>11 195.92</b>	<b>0.00</b>
3	17/09/2020 135733	Inreg scaun+modul individual sponsorizare Primarie	303010002A	0.00	24 823.40 C	24 823.40
3	25/09/2020 TSA FV000553	Inreg sponsorizare 2 sist videoconferinta+adaptor	303010002A	0.00	4 000.00 C	28 823.40
3	25/09/2020 TSA FV000553.	Inreg sponsorizare 2 sist videoconferinta+adaptor	302010002A	0.00	150.00 C	28 973.40
8	30/09/2020 Inchidere	Inchidere 751050002A3701	121000002A.1	28 973.40	0.00	0.00
<b>TOTAL RULAJ IN LUNA 9/2020</b>				<b>28 973.40</b>	<b>28 973.40</b>	<b>0.00</b>
<b>TOTAL RULAJ CUMULAT PANA LA LUNA 9/2020</b>				<b>40 169.32</b>	<b>40 169.32</b>	<b>0.00</b>
3	05/10/2020 12	Inreg donatie carti	303020002A.1	0.00	10.00 C	10.00
3	05/10/2020 11	Inreg donatie carti	303020002A.1	0.00	40.00 C	50.00
3	12/10/2020 5032-716	Inreg sponsorizare geamuri protectie	302010002A	0.00	17 550.00 C	17 600.00
8	31/10/2020 Inchidere	Inchidere 751050002A3701	121000002A.1	17 600.00	0.00	0.00
<b>TOTAL RULAJ IN LUNA 10/2020</b>				<b>17 600.00</b>	<b>17 600.00</b>	<b>0.00</b>
<b>TOTAL RULAJ CUMULAT PANA LA LUNA 10/2020</b>				<b>57 769.32</b>	<b>57 769.32</b>	<b>0.00</b>
3	16/11/2020 179691	Inreg mobilier scolar Primarie	303010002A	0.00	19 754.00 C	19 754.00
8	30/11/2020 Inchidere	Inchidere 751050002A3701	121000002A.1	19 754.00	0.00	0.00
<b>TOTAL RULAJ IN LUNA 11/2020</b>				<b>19 754.00</b>	<b>19 754.00</b>	<b>0.00</b>
<b>TOTAL RULAJ CUMULAT PANA LA LUNA 11/2020</b>				<b>77 523.32</b>	<b>77 523.32</b>	<b>0.00</b>

SEF COMPARTIMENT FINANCIAR-CONTABIL,