

FISA CONT de la 01-01-2018 la 31-03-2019 in LEI								Pag.:	1
Cont		635		CHELTUIELI CU ALTE IMPOZITE SI TAXE					
Tip	Document			Cont Corespondent	Explicatii	Debit	Credit	Mnd	Sold LEI
	Numar	Data	Poz					Curs	
Sold inceput Debitor : 01-01-2018									
NC	63	31-01-2018	144603__		TAXA DE REDEVENTA 10%	9.080,00		LEI	9.080,00
NC	63	31-01-2018	244604__		taxa redeventa 40%	60.402,00		LEI	69.482,00
NC	63	31-01-2018	344602__		taxa TRANSPORT CABLU 10%	15.100,00		LEI	84.582,00
NC	491	31-01-2018	1612118__		Inchidere luna Repartizare Cheltuieli		60.402,00	LEI	24.180,00
NC	491	31-01-2018	1712118__		Inchidere luna Repartizare Cheltuieli		15.100,00	LEI	9.080,00
NC	491	31-01-2018	1812118__		Inchidere luna Repartizare Cheltuieli		9.080,00	LEI	0,00
NC	63	28-02-2018	144603__		TAXA DE REDEVENTA 10%	9.806,00		LEI	9.806,00
NC	63	28-02-2018	244604__		taxa redeventa 40%	82.642,00		LEI	92.448,00
NC	63	28-02-2018	344602__		taxa TRANSPORT CABLU 10%	20.660,00		LEI	113.108,00
NC	493	28-02-2018	1512118__		Inchidere luna Repartizare Cheltuieli		82.642,00	LEI	30.466,00
NC	493	28-02-2018	1612118__		Inchidere luna Repartizare Cheltuieli		20.660,00	LEI	9.806,00
NC	493	28-02-2018	1712118__		Inchidere luna Repartizare Cheltuieli		9.806,00	LEI	0,00
BA E:1	1	21-03-2018 21-03-2018	15121001__		IMPOZIT PE CLADIRI 2018	9.930,00		LEI	9.930,00
NC	46	31-03-2018	144603__		REDEVENTA PARCARE 10%	2.086,00		LEI	12.016,00
NC	46	31-03-2018	244604__		REDEVENTA TELESCHI 40%	20.051,00		LEI	32.067,00
NC	46	31-03-2018	344602__		TAXA TRANSPORT PE CABLU 10%	5.013,00		LEI	37.080,00
NC	494	31-03-2018	1812118__		Inchidere luna Repartizare Cheltuieli		9.930,00	LEI	27.150,00
NC	495	31-03-2018	212118__		Inchidere luna Repartizare Cheltuieli		20.051,00	LEI	7.099,00
NC	495	31-03-2018	312118__		Inchidere luna Repartizare Cheltuieli		5.013,00	LEI	2.086,00
NC	495	31-03-2018	412118__		Inchidere luna Repartizare Cheltuieli		2.086,00	LEI	0,00
NC	46	01-04-2018	144608__		DATORAT TAXA TEREN DECIZIE 15940/18.12.2017	487,77		LEI	487,77

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Cont		635	CHELTUIELI CU ALTE IMPOZITE SI TAXE						
Tip	Document			Cont Corespondent	Explicatii	Debit	Credit	Mnd	Sold
	Numar	Data	Poz					Curs	
NC	497	30-04-2018	1312118__		Inchidere luna Repartizare Cheltuieli		487,77	LEI	0,00
CA F:1008699 D:1008699	1	03-07-2018 03-07-2018 03-07-2018	353110__		TAXE REGISTRU COMERTULUI	183,00		LEI	183,00
NC	502	31-07-2018	912118__		Inchidere luna Repartizare Cheltuieli		183,00	LEI	0,00
NC	46	30-11-2018	144603__		DATORAT redeventa parcare	193,00		LEI	193,00
NC	512	30-11-2018	912118__		Inchidere luna Repartizare Cheltuieli		193,00	LEI	0,00
BA E:1	1	28-12-2018 28-12-2018	95121001__		TAXA CLADIRI	8.808,69		LEI	8.808,69
BA E:1	1	28-12-2018 28-12-2018	105121001__		TAXA TEREN	6.108,46		LEI	14.917,15
NC	46	31-12-2018	144603__		DATORAT redeventa parcare	4.741,00		LEI	19.658,15
NC	46	31-12-2018	244604__		DATORAT redeventa teleschi	6.287,00		LEI	25.945,15
NC	46	31-12-2018	344602__		DATORAT taxa teleschi	6.287,00		LEI	32.232,15
NC	513	31-12-2018	1012118__		Inchidere luna Repartizare Cheltuieli		6.287,00	LEI	25.945,15
NC	513	31-12-2018	1112118__		Inchidere luna Repartizare Cheltuieli		6.287,00	LEI	19.658,15
NC	513	31-12-2018	1212118__		Inchidere luna Repartizare Cheltuieli		4.741,00	LEI	14.917,15
NC	513	31-12-2018	1312118__		Inchidere luna Repartizare Cheltuieli		14.917,15	LEI	0,00
BA E:1	1	30-01-2019 30-01-2019	25121001__		TAXA CLADIRI 2019	4.285,00		LEI	4.285,00
BA E:1	1	30-01-2019 30-01-2019	35121001__		TAXA TEREN INTRAVILAN	6.231,00		LEI	10.516,00
BA E:1	1	30-01-2019 30-01-2019	45121001__		IMPOZIT CLADIRI 2019	9.683,00		LEI	20.199,00
NC	46	31-01-2019	144603__		DATORAT redeventa parcare	11.084,00		LEI	31.283,00
NC	46	31-01-2019	244604__		DATORAT redeventa teleschi	21.699,00		LEI	52.982,00

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Cont		635	CHELTUIELI CU ALTE IMPOZITE SI TAXE						
Tip	Document			Cont Corespondent	Explicatii	Debit	Credit	Mnd	Sold
	Numar	Data	Poz					Curs	
NC	46	31-01-2019	344602__		DATORAT taxa teleschi	21.699,00		LEI	74.681,00
NC	516	31-01-2019	1512119__		Inchidere luna Repartizare Cheltuieli		21.699,00	LEI	52.982,00
NC	516	31-01-2019	1612119__		Inchidere luna Repartizare Cheltuieli		21.699,00	LEI	31.283,00
NC	516	31-01-2019	1712119__		Inchidere luna Repartizare Cheltuieli		11.084,00	LEI	20.199,00
NC	516	31-01-2019	1812119__		Inchidere luna Repartizare Cheltuieli		20.199,00	LEI	0,00
NC	46	28-02-2019	244603__		REDEVENTA 10% PARCARE	9.001,00		LEI	9.001,00
NC	46	28-02-2019	344604__		REDEVENTA 10% TELESCHI	20.781,00		LEI	29.782,00
NC	46	28-02-2019	444602__		TAXA CABLU	20.781,00		LEI	50.563,00
NC	518	28-02-2019	412119__		Inchidere luna Repartizare Cheltuieli		20.781,00	LEI	29.782,00
NC	518	28-02-2019	512119__		Inchidere luna Repartizare Cheltuieli		20.781,00	LEI	9.001,00
NC	518	28-02-2019	612119__		Inchidere luna Repartizare Cheltuieli		9.001,00	LEI	0,00
BA	1	15-03-2019	85121001__		DIFERENTA IMPOZITE CLADIR I	322,00		LEI	322,00
E:1		15-03-2019							
NC	46	31-03-2019	244603__		DATORAT REDEVENTA PARCARE 03.2019	1.903,00		LEI	2.225,00
NC	46	31-03-2019	344604__		DATORAT REDEVENTA TELESCH I 03.2019	5.648,00		LEI	7.873,00
NC	46	31-03-2019	444602__		CHELTUIELI TAXA TRANSPORT TELESCHI	5.648,00		LEI	13.521,00
NC	520	31-03-2019	1412119__		Inchidere luna Repartizare Cheltuieli		5.648,00	LEI	7.873,00
NC	520	31-03-2019	1512119__		Inchidere luna Repartizare Cheltuieli		5.648,00	LEI	2.225,00
NC	520	31-03-2019	1612119__		Inchidere luna Repartizare Cheltuieli		1.903,00	LEI	322,00

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<b>Cont</b>	635	CHELTUIELI CU ALTE IMPOZITE SI TAXE
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Tip	Document			Cont Corespondent	Explicatii	Debit	Credit	Mnd	Sold
	Numar	Data	Poz					Curs	

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NC	520	31-03-2019	1712119__	Inchidere luna Repartizare Cheltuieli	322,00	LEI	0,00
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<b>Sold inceput Debitor</b>	:	0,00	<b>Intocmit</b>	<b>Verificat</b>
<b>Rulaj Debit</b>	:	406.630,92		
<b>Rulaj Credit</b>	:	406.630,92		
<b>Sold final Debitor</b>	:	0,00		