Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an ADMINISTRATIA FINANTELOR PUBLICE BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
ADMINISTRATIA FINANTELOR PUBLICE BUHUSI							Simbol Cont		
							404.01.00.8609468		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
28-02-2019	Factura investitii in curs	6324	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	100.00	0.00	100.00	
28-02-2019	Ordin de plata	804	SD CV TX i p j BACAU6324/25 02 2019 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	770.00.00.4535953.02.A.84.03.03.71.01.30	100.00	0.00	0.00	0.00	6324
		0	Rulaje curente		100.00	100.00	0.00	0.00	
		0	Total rulaje		100.00	100.00	0.00	0.00	
		0	TOTAL		100.00	100.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an APM BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
APM BACAU							Simbol Cont		
							404.01.00.4278256		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
20-02-2019	Factura investitii in curs	5757	Extindere canalizare str. 1 Mai -proiectare si executie - Extindere canalizare strada 1 Mai - proiectare si executie	231.00.00.02.0050.4535953.02.A	0.00	400.00	0.00	400.00	
21-02-2019	Ordin de plata	750	SD CV ADR 5757/19 02 2019 Extindere canalizare str. 1 Mai -proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	400.00	0.00	0.00	0.00	5757
09-10-2019	Factura investitii in curs	31134	Modernizare teren de sport in incinta scolii gimnaziale nr. 2 Buhusi - Modernizare teren de sport in incinta scolii gimnaziale nr.2 Buhusi	231.00.00.02.0122.4535953.02.A	0.00	100.00	0.00	100.00	
09-10-2019	Ordin de plata	4032	SD 31134/09 10 2019 Modernizare teren de sport sc nr. 2	770.00.00.4535953.02.A.70.50.00.71.01.30	100.00	0.00	0.00	0.00	31134
		0	Rulaje curente		500.00	500.00	0.00	0.00	
		0	Total rulaje		500.00	500.00	0.00	0.00	
		0	TOTAL		500.00	500.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an BEST IMPEX S.R.L.
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

BEST IMPEX S.R.L.

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.7628917		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
18-09-2019	Factura investitii in curs	349	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	2,499.00	0.00	2,499.00	
18-09-2019	Ordin de plata	3789	SD F349/03 09 2019 Amenajare targ saptamanal targ de animale	770.00.00.4535953.02.A.70.50.00.71.01.30	2,499.00	0.00	0.00	0.00	349
		0	Rulaje curente		2,499.00	2,499.00	0.00	0.00	
		0	Total rulaje		2,499.00	2,499.00	0.00	0.00	
		0	TOTAL		2,499.00	2,499.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an BIROU IND. ARH. SCANTEIE D. DAN- BOGDAN
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
BIROU IND. ARH. SCANTEIE D. DAN- BOGDAN							Simbol Cont		
							404.01.00.26812648		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
24-09-2019	Factura investitii in curs	596	Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau - Reabilitare,modernizare si dotare scoala gimnaziala nr. 2 din orasul Buhusi jud. Bacau	231.00.00.02.0099.4535953.02.A	0.00	10,829.00	0.00	10,829.00	
25-09-2019	Ordin de plata	3764	SD F 596/24 09 2019 Reabilitare scoala nr.2 - bg.local	770.00.00.4535953.02.A.70.50.00.71.01.30	10,829.00	0.00	0.00	0.00	596
		0	Rulaje curente		10,829.00	10,829.00	0.00	0.00	
		0	Total rulaje		10,829.00	10,829.00	0.00	0.00	
		0	TOTAL		10,829.00	10,829.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an CERCEL C CONSTANTIN FLORIN PF
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
CERCEL C CONSTANTIN FLORIN PF							404.01.00.19319060		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
28-03-2019	Factura investitii in curs	365	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	500.00	0.00	500.00	
28-03-2019	Factura investitii in curs	364	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	700.00	0.00	1,200.00	
29-03-2019	Ordin de plata	1252	SD cv verificare tehnica cf f 365/19 03 2019 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii -	770.00.00.4535953.02.A.84.03.03.71.01.30	500.00	0.00	0.00	700.00	365
29-03-2019	Ordin de plata	1253	SD cv verifivare tehnica cf f 364/19 03 2019 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii -	770.00.00.4535953.02.A.84.03.03.71.01.30	700.00	0.00	0.00	0.00	364
15-10-2019	Factura investitii in curs	439	Reabilitare str. Vasile Alecsandri oras Buhusi jud Bacau - Reabilitarea strazii Vasile Alecsandri or.Buhusi jud.Bacau	231.00.00.02.0119.4535953.02.C	0.00	1,500.00	0.00	1,500.00	
11-12-2019	Ordin de plata	5050	SD F 439/13 09 2019 Reab str. Vasile Alecsandri oras Buhusi	770.00.00.4535953.02.C.84.03.03.71.01.01	1,500.00	0.00	0.00	0.00	439
		0	Rulaje curente		2,700.00	2,700.00	0.00	0.00	
		0	Total rulaje		2,700.00	2,700.00	0.00	0.00	
		0	TOTAL		2,700.00	2,700.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an CHELARU GRUP SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
CHELARU GRUP SRL BACAU							Simbol Cont		
							404.01.00.29951551		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
20-06-2019	Factura investitii in curs	3	Extindere retele gaz str. Chebac I -II - Extindere retele gaz str.Chebac I+II si	231.00.00.02.0077.4535953.02.A	0.00	2,200.00	0.00	2,200.00	
21-06-2019	Ordin de plata	2556	SD CV INV F.3/14 01 2019 Extindere retele gaz str. Chebac	770.00.00.4535953.02.A.70.50.00.71.01.30	2,200.00	0.00	0.00	0.00	3
		0	Rulaje curente		2,200.00	2,200.00	0.00	0.00	
		0	Total rulaje		2,200.00	2,200.00	0.00	0.00	
		0	TOTAL		2,200.00	2,200.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an COMPANIA NAT. DE AUTOSTRAZI SI DRUM.NATIONALE DIRECTIA REGIONALA DE DRUMURI SI PODURI IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
COMPANIA NAT. DE AUTOSTRAZI SI DRUM.NATIONALE DIRECTIA REGIONALA DE DRUMURI SI PODURI IASI							Simbol Cont		
							404.01.00.16054368		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
12-03-2019	Factura investitii in curs	7530	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	1,130.00	0.00	1,130.00	
12-03-2019	Ordin de plata	1079	SD CV TAXA drdp 7530/06 03 2019 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii	770.00.00.4535953.02.A.84.03.03.71.01.30	1,130.00	0.00	0.00	0.00	7530
		0	Rulaje curente		1,130.00	1,130.00	0.00	0.00	
		0	Total rulaje		1,130.00	1,130.00	0.00	0.00	
		0	TOTAL		1,130.00	1,130.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an COMPANIA REGIONALA DE APA BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

COMPANIA REGIONALA DE APA BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.27429315		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
04-06-2019	Factura investitii in curs	1530	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	98.37	0.00	98.37	
04-06-2019	Ordin de plata	2219	SD CV AVIZE AMPLASAMENT CF.F.1530/23 05 2019 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii	770.00.00.4535953.02.A.84.03.03.71.01.30	98.37	0.00	0.00	0.00	1530
31-10-2019	Factura investitii in curs	2910	Modernizare teren de sport in incinta scolii gimnaziale nr. 2 Buhusi - Modernizare teren de sport in incinta scolii gimnaziale nr.2 Buhusi	231.00.00.02.0122.4535953.02.A	0.00	98.37	0.00	98.37	
01-11-2019	Ordin de plata	4322	SD F 2910/30 10 2019 Modernizare teren de sport sc. nr. 2 Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	98.37	0.00	0.00	0.00	2910
		0	Rulaje curente		196.74	196.74	0.00	0.00	
		0	Total rulaje		196.74	196.74	0.00	0.00	
		0	TOTAL		196.74	196.74	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an CONEXTRUST SA BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
CONEXTRUST SA BACAU							Simbol Cont		
							404.01.00.947730		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial				0.00	110,944.70	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
21-01-2019	Ordin de plata	232	SD CV INV 9305/18 12 2018 Modernizare str.Bodesti or.Buhusi jud Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	110,944.70	0.00	0.00	0.00	9305
27-05-2019	Factura investitii in curs	9465	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	102,120.14	0.00	102,120.14	
20-06-2019	Factura investitii in curs	9485	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	204,833.09	0.00	306,953.23	
20-06-2019	Factura investitii in curs	9489	Moderizare trama stradala in orasul Buhusi, judetul Bacau - 2017 Modenizare trama stradala in orasul Buhusi, judetul Bacau	231.00.00.02.0089.4535953.02.C	0.00	73,780.00	0.00	380,733.23	
23-07-2019	Factura investitii in curs	9543	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	272,215.97	0.00	652,949.20	
27-08-2019	Factura investitii in curs	9638	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	301,515.50	0.00	954,464.70	
02-09-2019	Ordin de plata	3379	SD Cv.f.9485/04 06 2019 Modernizare str. Bodesti, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	204,833.09	0.00	0.00	749,631.61	9485
02-09-2019	Ordin de plata	3376	SD Cv f.9465/ 17 05 2019 Modernizare strada Bodesti, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	102,120.14	0.00	0.00	647,511.47	9465
02-09-2019	Ordin de plata	3381	SD Cv.f.9489/04 06 2019 Moderizare trama stradala in orasul Buhusi, judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	73,780.00	0.00	0.00	573,731.47	9489
02-09-2019	Ordin de plata	3382	SD Cv.f.9543/04 07 2019 Modernizare strada Bodesti, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	272,215.97	0.00	0.00	301,515.50	9543
05-09-2019	Ordin de plata	3389	SD 9638/27 08 2019 Modernizare strada Bodestri, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	301,515.50	0.00	0.00	0.00	9638
16-12-2019	Factura investitii in curs	9829	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	375,483.16	0.00	375,483.16	
19-12-2019	Factura investitii in curs	9846	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	155,071.73	0.00	530,554.89	
23-12-2019	Ordin de plata	5314	SD F9846/18 12 2019 Modernizare strada Bodestri,	770.00.00.4535953.02.C.84.03.03.71.01.01	155,071.73	0.00	0.00	375,483.16	9846

23-12-2019	Ordin de plata	5316	SD 9829/11 12 2019 Modernizare strada Bodestri, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	375,483.16	0.00	0.00	0.00	9829
		0	Rulaje curente		1,595,964.29	1,485,019.59	0.00	0.00	
		0	Total rulaje		1,595,964.29	1,485,019.59	0.00	0.00	
		0	TOTAL		1,595,964.29	1,485,019.59	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an DARIE LAURENTIU - MIHAI P.F.AS.
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
DARIE LAURENTIU - MIHAI P.F.AS.							Simbol Cont		
							404.01.00.36015916		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
15-11-2019	Factura investitii in curs	46	Modernizare teren de sport in incinta scolii gimnaziale nr. 2 Buhusi - Modernizare teren de sport in incinta scolii gimnaziale nr.2 Buhusi	231.00.00.02.0122.4535953.02.A	0.00	600.00	0.00	600.00	
15-11-2019	Ordin de plata	4607	SD 46/01 11 2019 Mod teren de sport in incinta scolii nr. 2 Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	600.00	0.00	0.00	0.00	46
		0	Rulaje curente		600.00	600.00	0.00	0.00	
		0	Total rulaje		600.00	600.00	0.00	0.00	
		0	TOTAL		600.00	600.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an DELGAZ GRID SA TG. MURES
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

DELGAZ GRID SA TG. MURES

Simbol Cont 404.01.00.10976687

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	247.67	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
13-05-2019	Ordin de plata	2011	5900716798/20 12 2018 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	770.00.00.4535953.02.A.84.03.03.71.01.30	247.67	0.00	0.00	0.00	5900716798
04-10-2019	Factura investitii in curs	5900768690	Extindere retele gaz strada orbic - proiectare si executie - Extindere retele gaz str. Orbic - proiectare si executie	231.00.00.02.0121.4535953.02.A	0.00	542.20	0.00	542.20	
04-10-2019	Ordin de plata	3797	SD 5900768690/04 10 2019 Extindere retele gaz strada orbic - proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	542.20	0.00	0.00	0.00	5900768690
04-10-2019	Factura investitii in curs	5900768751	Extindere retele gaz str. Chebac I -II - Extindere retele gaz str.Chebac I+II si	231.00.00.02.0114.4535953.02.A	0.00	148.75	0.00	148.75	
04-10-2019	Ordin de plata	3798	5900768751/24 09 2019 Extindere retele gaz str. Chebac I	770.00.00.4535953.02.A.70.50.00.71.01.30	148.75	0.00	0.00	0.00	5900768751
14-10-2019	Factura investitii in curs	506606733	Modernizare teren de sport in incinta scolii gimnaziale nr. 2 Buhusi - Modernizare teren de sport in incinta scolii gimnaziale nr.2 Buhusi	231.00.00.02.0122.4535953.02.A	0.00	103.76	0.00	103.76	
14-10-2019	Ordin de plata	4045	SD F 506606733/10 10 2019 Mod teren de sport sc nr. 2 Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	103.76	0.00	0.00	0.00	506606733
23-10-2019	Factura investitii in curs	5900774486	Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau - Reabilitare,modernizare si dotare scoala gimnaziala nr. 2 din orasul Buhusi jud. Bacau	231.00.00.02.0099.4535953.02.A	0.00	113.05	0.00	113.05	
24-10-2019	Ordin de plata	4091	5900774486/22 10 2019 Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau - Reabilitare,modernizare si dotare scoala gimnaziala nr. 2 din orasul Buhusi jud. Bacau	770.00.00.4535953.02.A.70.50.00.71.01.30	113.05	0.00	0.00	0.00	5900774486
		0	Rulaje curente		1,155.43	907.76	0.00	0.00	
		0	Total rulaje		1,155.43	907.76	0.00	0.00	
		0	TOTAL		1,155.43	907.76	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an DESTEPTAREA SA BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

DESTEPTAREA SA BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.944300 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
24-04-2019	Factura investitii in curs	11841	Extindere canalizare str. 1 Mai -proiectare si executie - Extindere canalizare strada 1 Mai - proiectare si executie	231.00.00.02.0050.4535953.02.A	0.00	109.19	0.00	109.19	
25-04-2019	Ordin de plata	1726	SD CV AN. PUBLICITAR CF.F.11841/12 04 2019 Extindere canalizare str. 1 Mai -proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	109.19	0.00	0.00	0.00	11841
04-06-2019	Factura investitii in curs	11882	Extindere canalizare str. 1 Mai -proiectare si executie - Extindere canalizare strada 1 Mai - proiectare si executie	231.00.00.02.0050.4535953.02.A	0.00	167.69	0.00	167.69	
04-06-2019	Ordin de plata	2220	SD CV AN PUBLICITAR CF F 11882/04 06 2019 Extindere canalizare str. 1 Mai -proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	167.69	0.00	0.00	0.00	11882
		0	Rulaje curente		276.88	276.88	0.00	0.00	
		0	Total rulaje		276.88	276.88	0.00	0.00	
		0	TOTAL		276.88	276.88	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an DIRECTIA DE SANATATE BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
DIRECTIA DE SANATATE BACAU							Simbol Cont		
							404.01.00.4159026		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-10-2019	Factura investitii in curs	15377	Modernizare teren de sport in incinta scolii gimnaziale nr. 2 Buhusi - Modernizare teren de sport in incinta scolii gimnaziale nr.2 Buhusi	231.00.00.02.0122.4535953.02.A	0.00	200.00	0.00	200.00	
14-10-2019	Ordin de plata	4044	SD F 15377/10 10 2019 Mod teren sport sc gimnaziala nr. 2 Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	200.00	0.00	0.00	0.00	15377
		0	Rulaje curente		200.00	200.00	0.00	0.00	
		0	Total rulaje		200.00	200.00	0.00	0.00	
		0	TOTAL		200.00	200.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an DUAL CONCEPT CONSTYL SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

DUAL CONCEPT CONSTYL SRL

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.36690980 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
11-12-2019	Factura investitii in curs	305	Dotare cu sanie luminoasa parc - Dotare cu sanie luminoasa parc	214.00.00.02.02.02.4535953.02.A	0.00	19,635.00	0.00	19,635.00	
11-12-2019	Factura investitii in curs	307	Stornarea facturii 305	214.00.00.02.02.02.4535953.02.A	0.00	-19,635.00	0.00	0.00	
19-12-2019	Factura investitii in curs	308	Dotare cu sanie luminoasa parc - Dotare cu sanie luminoasa parc	214.00.00.02.02.02.4535953.02.A	0.00	19,635.00	0.00	19,635.00	
19-12-2019	Ordin de plata	5245	SD 308/16 12 2019 Dotare cu sanie luminoasa parc -	770.00.00.4535953.02.A.67.05.03.71.01.30	19,635.00	0.00	0.00	0.00	308
		0	Rulaje curente		19,635.00	19,635.00	0.00	0.00	
		0	Total rulaje		19,635.00	19,635.00	0.00	0.00	
		0	TOTAL		19,635.00	19,635.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an EMPIRE PROJECT SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

EMPIRE PROJECT SRL IASI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.22183324 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
27-05-2019	Factura investitii in curs	474	Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi - Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	231.00.00.02.0102.4535953.02.A	0.00	11,900.00	0.00	11,900.00	
01-06-2019	Nota contabila manuala	85	reglari deschidere contabilitate proiect Modernizare iluminat public	231.00.00.02.0102.4535953.02.A	0.00	-11,900.00	0.00	0.00	
01-06-2019	Nota contabila manuala	85	reglari deschidere contabilitate proiect Modernizare iluminat public	770.00.00.4535953.02.A.70.50.00.71.01.30	-11,900.00	0.00	0.00	11,900.00	
03-06-2019	Ordin de plata	2211	SD CV F 474/15 05 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	10,000.00	0.00	0.00	1,900.00	474
03-06-2019	Ordin de plata	2212	SD CV T.V.A. F 474/15 05 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	1,900.00	0.00	0.00	0.00	474
		0	Rulaje curente		0.00	0.00	0.00	0.00	
		0	Total rulaje		0.00	0.00	0.00	0.00	
		0	TOTAL		0.00	0.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an FABRICA DE PLASE SRL CLUJ NAPOCA
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
FABRICA DE PLASE SRL CLUJ NAPOCA							Simbol Cont		
							404.01.00.38777730		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
29-10-2019	Factura investitii in curs	1189	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	289.72	0.00	289.72	
29-10-2019	Factura investitii in curs	1185	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	615.83	0.00	905.55	
30-10-2019	Ordin de plata	4160	SD F 1185/21 10 2019 Teren de sport cu pavele antitrauma	770.00.00.4535953.02.A.67.05.03.71.01.30	615.83	0.00	0.00	289.72	1185
30-10-2019	Ordin de plata	4161	SD F 1189/22 10 2019 Teren de sport cu pavele antitrauma	770.00.00.4535953.02.A.67.05.03.71.01.30	289.72	0.00	0.00	0.00	1189
		0	Rulaje curente		905.55	905.55	0.00	0.00	
		0	Total rulaje		905.55	905.55	0.00	0.00	
		0	TOTAL		905.55	905.55	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an FAST TEHNICAL ASSIST SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

FAST TEHNICAL ASSIST SRL BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.9626416 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
17-12-2019	Factura investitii in curs	13098	Inlocuire cazan la depozitul SVSU situat in Buhusi str Bucegi bloc 1 - demisol - Inlocuire cazan la depozitul SVSU situat in Buhusi str.Bucegi bl 1 - demisol	213.01.00.02.02.01.4535953.02.A	0.00	3,320.10	0.00	3,320.10	
18-12-2019	Ordin de plata	5180	13098/17 12 2019 Inlocuire cazan SVSU situat in Buhusi str Bucegi 1	770.00.00.4535953.02.A.61.05.00.71.01.02	3,320.10	0.00	0.00	0.00	13098
		0	Rulaje curente		3,320.10	3,320.10	0.00	0.00	
		0	Total rulaje		3,320.10	3,320.10	0.00	0.00	
		0	TOTAL		3,320.10	3,320.10	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an FUNDATIA TERRE DES HOMMES Elvetia
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
FUNDATIA TERRE DES HOMMES Elvetia							Simbol Cont		
							404.01.00.21184194		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
19-12-2019	Factura investitii in curs	3811	Achizitie microbuz scolar - Achizitie microbuz scolar	213.03.00.02.02.01.002.4535953.02.A	0.00	83,843.96	0.00	83,843.96	
19-12-2019	Ordin de plata	5251	SD 3811/19 12 2019 Achizitie microbuz scolar	770.00.00.4535953.02.A.87.50.00.71.01.02	83,843.96	0.00	0.00	0.00	3811
		0	Rulaje curente		83,843.96	83,843.96	0.00	0.00	
		0	Total rulaje		83,843.96	83,843.96	0.00	0.00	
		0	TOTAL		83,843.96	83,843.96	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an GRADINARIU IMPORT EXPORT SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
GRADINARIU IMPORT EXPORT SRL BUCURESTI							Simbol Cont		
							404.01.00.5348490		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
18-12-2019	Factura investitii in curs	22190424	Dotare SVSU cu autospeciala de interventii incendii - Dotare SVSU cu autospeciala de interventii la incendii	213.03.00.02.02.01.001.4535953.02.A	0.00	1,309,000.00	0.00	1,309,000.00	
19-12-2019	Ordin de plata	5252	SD 22190424/18 12 2019 Dotare SVSU cu autospeciala de interventii incendii	770.00.00.4535953.02.A.61.05.00.71.01.02	1,309,000.00	0.00	0.00	0.00	22190424
		0	Rulaje curente		1,309,000.00	1,309,000.00	0.00	0.00	
		0	Total rulaje		1,309,000.00	1,309,000.00	0.00	0.00	
		0	TOTAL		1,309,000.00	1,309,000.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an HABITAT PRO -CON SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
HABITAT PRO -CON SRL BACAU							Simbol Cont		
							404.01.00.24069963		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
24-12-2019	Factura investitii in curs	219	Proiect pentru extindere si modernizare casa mortuara - proiectare - Proiect pentru extindere casa mortuara - proiectare	231.00.00.02.0120.4535953.02.A	0.00	27,370.00	0.00	27,370.00	
24-12-2019	Ordin de plata	5342	SD 219/23 12 2019 Proiect pentru extindere si mod casa mortuara	770.00.00.4535953.02.A.80.01.30.71.01.30	27,370.00	0.00	0.00	0.00	219
		0	Rulaje curente		27,370.00	27,370.00	0.00	0.00	
		0	Total rulaje		27,370.00	27,370.00	0.00	0.00	
		0	TOTAL		27,370.00	27,370.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an Inspectoratul Regional in Constructii Nord-Est
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

Inspectoratul Regional in Constructii Nord-Est

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.4278795 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
25-03-2019	Factura investitii in curs	9443	Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau - Reabilitare,modernizare si dotare scoala gimnaziala nr. 2 din orasul Buhusi jud. Bacau	231.00.00.02.0099.4535953.02.A	0.00	1,653.38	0.00	1,653.38	
25-03-2019	Ordin de plata	1234	SD CV TAXA 0,01% 9443/22 03 2019 Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.70.50.00.71.01.30	1,653.38	0.00	0.00	0.00	9443
25-03-2019	Factura investitii in curs	9443	Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau - Reabilitare,modernizare si dotare scoala gimnaziala nr. 2 din orasul Buhusi jud. Bacau	231.00.00.02.0099.4535953.02.A	0.00	4,133.47	0.00	4,133.47	
25-03-2019	Ordin de plata	1235	SD CV TAXA 0,5% CF REF 9443/22 03 2019 Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.70.50.00.71.01.30	4,133.47	0.00	0.00	0.00	9443
29-03-2019	Factura investitii in curs	10082	Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi - Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	231.00.00.02.0102.4535953.02.A	0.00	3,918.55	0.00	3,918.55	
29-03-2019	Ordin de plata	1254	SD cv taxa 0,1% 10082/28 03 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	42.03	0.00	0.00	3,876.52	10082
29-03-2019	Ordin de plata	1255	SD cv taxa 0,5 % 10082/28 03 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	3,876.52	0.00	0.00	0.00	10082
01-06-2019	Nota contabila manuala	85	reglari deschidere contabilitate proiect Modernizare iluminat public	231.00.00.02.0102.4535953.02.A	0.00	-3,918.55	0.00	-3,918.55	
01-06-2019	Nota contabila manuala	85	reglari deschidere contabilitate proiect Modernizare iluminat public	770.00.00.4535953.02.A.70.50.00.71.01.30	-3,918.55	0.00	0.00	0.00	
30-06-2019	Factura investitii in curs	9443	Stornarea facturii 9443	231.00.00.02.0099.4535953.02.A	0.00	-1,653.38	0.00	-1,653.38	
30-06-2019	Factura investitii in curs	9443	Stornarea facturii 9443	231.00.00.02.0099.4535953.02.A	0.00	-4,133.47	0.00	-5,786.85	
01-07-2019	Ordin de plata	2811	9443/22 03 2019 Stornarea facturii 9443	770.00.00.4535953.02.A.70.50.00.71.01.30	-4,133.47	0.00	0.00	-1,653.38	9443

01-07-2019	Ordin de plata	2812	9443/22 03 2019 Stornarea facturii 9443	770.00.00.4535953.02.A.70.50.00.71.01.30	-1,653.38	0.00	0.00	0.00	9443
17-09-2019	Factura investitii in curs	28025	Extindere canalizare str. 1 Mai -proiectare si executie - Extindere canalizare strada 1 Mai - proiectare si executie	231.00.00.02.0050.4535953.02.A	0.00	140.00	0.00	140.00	
18-09-2019	Ordin de plata	3731	SD 28025/16 09 2019 CV 0,10% Extindere canalizare str. 1 Mai	770.00.00.4535953.02.A.70.50.00.71.01.30	40.00	0.00	0.00	100.00	28025
18-09-2019	Ordin de plata	3732	SD 28025/16 09 2019 CV 0,50% Extindere canalizare str. 1 Mai	770.00.00.4535953.02.A.70.50.00.71.01.30	100.00	0.00	0.00	0.00	28025
19-11-2019	Factura investitii in curs	3604	Extindere retele gaz str.Libertatii 1 - Extindere retele gaz str. Libertatii 1	231.00.00.02.0114.4535953.02.A	0.00	244.08	0.00	244.08	
19-11-2019	Ordin de plata	4625	SD 3604/18 11 2019TAXA 0,1 % Extindere retele gaz str.Libertatii	770.00.00.4535953.02.A.70.50.00.71.01.30	69.74	0.00	0.00	174.34	3604
19-11-2019	Ordin de plata	4626	SD 3604/18 11 2019 TAXA 0,5% Extindere retele gaz str.Libertatii	770.00.00.4535953.02.A.70.50.00.71.01.30	174.34	0.00	0.00	0.00	3604
20-11-2019	Factura investitii in curs	33150	Modernizare teren de sport in incinta scolii gimnaziale nr. 2 Buhusi - Modernizare teren de sport in incinta scolii gimnaziale nr.2 Buhusi	231.00.00.02.0122.4535953.02.A	0.00	557.13	0.00	557.13	
20-11-2019	Ordin de plata	4627	SD F33150/19 11 2019 taxa isc 0,5%Mod teren de sport scoala nr. 2	770.00.00.4535953.02.A.70.50.00.71.01.30	557.13	0.00	0.00	0.00	33150
		0	Rulaje curente		941.21	941.21	0.00	0.00	
		0	Total rulaje		941.21	941.21	0.00	0.00	
		0	TOTAL		941.21	941.21	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an INTERTRANSCOM SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

INTERTRANSCOM SRL BUHUSI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.5169494 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
24-09-2019	Factura investitii in curs	1	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	964.96	0.00	964.96	
24-09-2019	Ordin de plata	3761	SD 300/17 09 2019 Amenajare targ saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	964.96	0.00	0.00	0.00	1
29-10-2019	Factura investitii in curs	26629	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	452.03	0.00	452.03	
29-10-2019	Factura investitii in curs	26627	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	855.59	0.00	1,307.62	
29-10-2019	Factura investitii in curs	26632	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	220.03	0.00	1,527.65	
29-10-2019	Factura investitii in curs	26636	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	2,309.86	0.00	3,837.51	
29-10-2019	Factura investitii in curs	26628	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	100.00	0.00	3,937.51	
30-10-2019	Ordin de plata	4155	SD F 26628/25 10 2019 Amenajarea spatiului pentru targul saptamanal,	770.00.00.4535953.02.A.70.50.00.71.01.30	100.00	0.00	0.00	3,837.51	26628
30-10-2019	Ordin de plata	4156	SD F 26636/25 10 2019 Amenajarea spatiului pentru targul saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	2,309.86	0.00	0.00	1,527.65	26636
30-10-2019	Ordin de plata	4157	SD F 26632/25 10 2019 Teren de sport cu pavele antitrauma	770.00.00.4535953.02.A.67.05.03.71.01.30	220.03	0.00	0.00	1,307.62	26632
30-10-2019	Ordin de plata	4158	SD F 26627/25 10 2019 Teren de sport cu pavele antitrauma	770.00.00.4535953.02.A.67.05.03.71.01.30	855.59	0.00	0.00	452.03	26627

30-10-2019	Ordin de plata	4159	SD F 26629/25 10 2019 Teren de sport cu pavele antitrauma	770.00.00.4535953.02.A.67.05.03.71.01.30	452.03	0.00	0.00	0.00	26629
		0	Rulaje curente		4,902.47	4,902.47	0.00	0.00	
		0	Total rulaje		4,902.47	4,902.47	0.00	0.00	
		0	TOTAL		4,902.47	4,902.47	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an KOT PROEX SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

KOT PROEX SRL BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.13152620		
	Fel	Numar					Sold Debitor	Sold Creditor	Asociere cu documente
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
20-06-2019	Factura investitii in curs	1118	Extindere retele gaz str.Libertatii 1 - Extindere retele gaz str. Libertatii 1	231.00.00.02.0114.4535953.02.A	0.00	2,334.72	0.00	2,334.72	
20-06-2019	Factura investitii in curs	1116	Extindere retele gaz str.Libertatii 1 - Extindere retele gaz str. Libertatii 1	231.00.00.02.0114.4535953.02.A	0.00	6,684.32	0.00	9,019.04	
21-06-2019	Ordin de plata	2558	SD CV F.1116/24 05 2019 Extindere retele gaz str.Libertatii 1	770.00.00.4535953.02.A.70.50.00.71.01.30	6,684.32	0.00	0.00	2,334.72	1116
21-06-2019	Ordin de plata	2557	SD CV F.1118/24 05 2019 Extindere retele gaz str.Libertatii 1	770.00.00.4535953.02.A.70.50.00.71.01.30	2,334.72	0.00	0.00	0.00	1118
21-06-2019	Factura investitii in curs	1116	Stornarea facturii 1116	231.00.00.02.0114.4535953.02.A	0.00	-6,684.32	0.00	-6,684.32	
21-06-2019	Ordin de plata	2557	1116/24 05 2019 Stornarea facturii 1116	770.00.00.4535953.02.A.70.50.00.71.01.30	-6,684.32	0.00	0.00	0.00	1116
21-06-2019	Factura investitii in curs	1118	Stornarea facturii 1118	231.00.00.02.0114.4535953.02.A	0.00	-2,334.72	0.00	-2,334.72	
21-06-2019	Ordin de plata	2557	1118/24 05 2019 Stornarea facturii 1118	770.00.00.4535953.02.A.70.50.00.71.01.30	-2,334.72	0.00	0.00	0.00	1118
01-07-2019	Factura investitii in curs	1118	Stornarea facturii 1118	231.00.00.02.0114.4535953.02.A	0.00	2,334.72	0.00	2,334.72	
01-07-2019	Factura investitii in curs	1116	Stornarea facturii 1116	231.00.00.02.0114.4535953.02.A	0.00	6,684.32	0.00	9,019.04	
23-08-2019	Ordin de plata	3352	SD F 1118/24 05 2019 extindere gaze naturale Libertatii	770.00.00.4535953.02.A.70.50.00.71.01.30	2,334.72	0.00	0.00	6,684.32	1118
23-08-2019	Ordin de plata	3353	SD CV F 1116/24 05 2019 Extindere retele gaz str.Libertatii 1	770.00.00.4535953.02.A.70.50.00.71.01.30	6,684.32	0.00	0.00	0.00	1116
		0	Rulaje curente		9,019.04	9,019.04	0.00	0.00	
		0	Total rulaje		9,019.04	9,019.04	0.00	0.00	
		0	TOTAL		9,019.04	9,019.04	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an LOGOTIP COPY CENTER SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
LOGOTIP COPY CENTER SRL							Simbol Cont		
							404.01.00.16648328		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
05-12-2019	Factura investitii in curs	9760	Dotare cu echipamente specifice a Casei de cultura buhusi - Dotare cu echipamente specifice a Casei de cultura buhusi	231.00.00.02.0118.4535953.02.A	0.00	165.00	0.00	165.00	
05-12-2019	Ordin de plata	4945	SD 9760/04 12 2019 Dotare cu echi a Casa de cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	165.00	0.00	0.00	0.00	9760
		0	Rulaje curente		165.00	165.00	0.00	0.00	
		0	Total rulaje		165.00	165.00	0.00	0.00	
		0	TOTAL		165.00	165.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an MITPAN RUBBER SRL-D
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

MITPAN RUBBER SRL-D

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.37896520		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
25-09-2019	Factura investitii in curs	285	Parcare centru - Bradului - Parcare centru - Bradului	231.00.00.02.0117.4535953.02.A	0.00	26,694.32	0.00	26,694.32	
25-09-2019	Ordin de plata	3775	285/25 09 2019 Parcare centru - Bradului - Parcare centru - Bradului	770.00.00.4535953.02.A.84.03.03.71.01.30	26,694.32	0.00	0.00	0.00	285
25-09-2019	Factura investitii in curs	305	Parcare centru - Bradului - Parcare centru - Bradului	231.00.00.02.0117.4535953.02.A	0.00	1,216.48	0.00	1,216.48	
25-09-2019	Ordin de plata	3776	305/25 09 2019 Parcare centru - Bradului - Parcare centru - Bradului	770.00.00.4535953.02.A.84.03.03.71.01.30	1,216.48	0.00	0.00	0.00	305
01-10-2019	Factura investitii in curs	285	Stornarea facturii 285	231.00.00.02.0117.4535953.02.A	0.00	-26,694.32	0.00	-26,694.32	
01-10-2019	Factura investitii in curs	305	Stornarea facturii 305	231.00.00.02.0117.4535953.02.A	0.00	-1,216.48	0.00	-27,910.80	
01-10-2019	Factura investitii in curs	285	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	26,694.32	0.00	-1,216.48	
01-10-2019	Factura investitii in curs	305	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	1,216.48	0.00	0.00	
07-10-2019	Ordin de plata	3775	285/01 10 2019 Stornarea facturii 285	770.00.00.4535953.02.A.84.03.03.71.01.30	-26,694.32	0.00	0.00	26,694.32	285
07-10-2019	Ordin de plata	3776	305/01 10 2019 Stornarea facturii 305	770.00.00.4535953.02.A.84.03.03.71.01.30	-1,216.48	0.00	0.00	27,910.80	305
07-10-2019	Ordin de plata	4011	285/01 10 2019 Teren de sport cu pavele antitrauma-	770.00.00.4535953.02.A.67.05.03.71.01.30	26,694.32	0.00	0.00	1,216.48	285
07-10-2019	Ordin de plata	4012	305/01 10 2019 Teren de sport cu pavele antitrauma-proiectare+exectutie	770.00.00.4535953.02.A.67.05.03.71.01.30	1,216.48	0.00	0.00	0.00	305
		0	Rulaje curente		27,910.80	27,910.80	0.00	0.00	
		0	Total rulaje		27,910.80	27,910.80	0.00	0.00	
		0	TOTAL		27,910.80	27,910.80	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an O.C.P.I.
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

O.C.P.I.

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.9718218		Asociere cu documente
	Fel	Numar					Sold Debitor	Sold Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
06-02-2019	Factura investitii in curs	4175	Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	231.00.00.02.0090.4535953.02.A	0.00	250.00	0.00	250.00	
06-02-2019	Ordin de plata	611	SD CV INV 4175/05 02 2019 Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	770.00.00.4535953.02.A.84.03.03.71.01.30	250.00	0.00	0.00	0.00	4175
07-02-2019	Factura investitii in curs	4558	Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	231.00.00.02.0090.4535953.02.A	0.00	500.00	0.00	500.00	
07-02-2019	Ordin de plata	623	SD cv tx.o.c.p.i. 4558/07 02 2019 Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.84.03.03.71.01.30	250.00	0.00	0.00	250.00	4558
07-02-2019	Ordin de plata	624	SD cv tx. o.c.p.i.4558/07 02 2019 Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.84.03.03.71.01.30	250.00	0.00	0.00	0.00	4558
11-02-2019	Factura investitii in curs	4722	Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	231.00.00.02.0090.4535953.02.A	0.00	425.00	0.00	425.00	
11-02-2019	Ordin de plata	630	SD CV INV 4722/08 02 2019 Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.84.03.03.71.01.30	425.00	0.00	0.00	0.00	4722
25-02-2019	Factura investitii in curs	6215	Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	231.00.00.02.0090.4535953.02.A	0.00	250.00	0.00	250.00	
25-02-2019	Ordin de plata	772	SD cv taxa o.c.p.i.6215/22 02 2019 Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.84.03.03.71.01.30	250.00	0.00	0.00	0.00	6215
25-02-2019	Factura investitii in curs	9193	Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau - Reabilitare,modernizare si dotare scoala gimnaziala nr. 2 din orasul Buhusi jud. Bacau	231.00.00.02.0099.4535953.02.A	0.00	25.00	0.00	25.00	
25-02-2019	Ordin de plata	773	SD CV REF 193/25 02 2019 tx. o.c.p.i. Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau -	770.00.00.4535953.02.A.70.50.00.71.01.30	25.00	0.00	0.00	0.00	9193

30-06-2019	Factura investitii in curs	9193	Stornarea facturii 9193	231.00.00.02.0099.4535953.02.A	0.00	-25.00	0.00	-25.00	
01-07-2019	Ordin de plata	2810	9193/25 02 2019 Stornarea facturii 9193	770.00.00.4535953.02.A.70.50.00.71.01.30	-25.00	0.00	0.00	0.00	9193
26-09-2019	Factura investitii in curs	20197203606	Proiect pentru extindere si modernizare casa mortuara - proiectare - Proiect pentru extindere casa mortuara - proiectare	231.00.00.02.0120.4535953.02.A	0.00	290.00	0.00	290.00	
30-09-2019	Ordin de plata	3768	SD F20197203606/26 09 2019 Proiect pt si modernizare casa mortuara	770.00.00.4535953.02.A.80.01.30.71.01.30	250.00	0.00	0.00	40.00	20197203606
30-09-2019	Ordin de plata	3769	SD F 20197203606/26 09 2019 Proiect pt si modernizare casa mortuara	770.00.00.4535953.02.A.80.01.30.71.01.30	40.00	0.00	0.00	0.00	20197203606
31-10-2019	Factura investitii in curs	20197203607	Proiect pentru extindere si modernizare casa mortuara - proiectare - Proiect pentru extindere casa mortuara - proiectare	231.00.00.02.0120.4535953.02.A	0.00	60.00	0.00	60.00	
01-11-2019	Ordin de plata	4323	SD 20197203607/31 10 2019 Proiect pentru extindere si mod casa mortuara	770.00.00.4535953.02.A.80.01.30.71.01.30	60.00	0.00	0.00	0.00	20197203607
		0	Rulaje curente		1,775.00	1,775.00	0.00	0.00	
		0	Total rulaje		1,775.00	1,775.00	0.00	0.00	
		0	TOTAL		1,775.00	1,775.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an ORASUL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

ORASUL BUHUSI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.4535953 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
18-03-2019	Dispozitie de plata	21	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.70.50.00.58.01.01	250.00	0.00	0.00	-250.00	17
18-03-2019	Dispozitie de plata	21	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.70.50.00.71.01.30	175.00	0.00	0.00	-425.00	17
18-03-2019	Alte documente	17	Reabilitarea termica a cladirilor publice din orasul Buhusi - Colegiul tehnic Ion Borcea si Scoala Gimnaziala M.Eminescu cod smis 118519, reabilitarea si modernizarea Ambulatoriului Spitalului Orasenesc Buhusi	231.00.00.02.0005.4535953.02.A	0.00	250.00	0.00	-175.00	
18-03-2019	Alte documente	17	Reabilitarea termica a cladirilor publice din orasul Buhusi - Colegiul tehnic Ion Borcea si Scoala Gimnaziala M.Eminescu cod smis 118519, reabilitarea si modernizarea Ambulatoriului Spitalului Orasenesc Buhusi	231.00.00.02.0064.4535953.02.A	0.00	175.00	0.00	0.00	
01-05-2019	Nota contabila manuala	81	ST. nc 34/01.02.2019 Dezvoltarea infrastructurii sociale prin dotarea Complexului de servicii comunitare	231.00.00.02.0005.4535953.02.A	0.00	-250.00	0.00	-250.00	
01-05-2019	Nota contabila manuala	81	ST. nc 34/01.02.2019 Dezvoltarea infrastructurii sociale prin dotarea Complexului de servicii comunitare	531.01.01.4535953.02.A.70.50.00.58.01.01	-250.00	0.00	0.00	0.00	
23-08-2019	Alte documente	120481	cV TAXA SCANARE DOC PROIECT MODERNIZARE SC. STEFAN CEL MARE	231.00.00.02.0113.4535953.02.A	0.00	54.00	0.00	54.00	
23-08-2019	Dispozitie de plata	57	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.70.50.00.58.01.01	54.00	0.00	0.00	0.00	120481
		0	Rulaje curente		229.00	229.00	0.00	0.00	
		0	Total rulaje		229.00	229.00	0.00	0.00	
		0	TOTAL		229.00	229.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an P.F.A. MACIUCA NICU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

P.F.A. MACIUCA NICU

Simbol Cont 404.01.00.25448736

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
27-05-2019	Factura investitii in curs	251	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	1,217.00	0.00	1,217.00	
27-05-2019	Factura investitii in curs	262	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	1,004.00	0.00	2,221.00	
20-06-2019	Factura investitii in curs	265	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	2,013.00	0.00	4,234.00	
23-07-2019	Factura investitii in curs	267	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	2,676.00	0.00	6,910.00	
27-08-2019	Factura investitii in curs	276	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	2,964.00	0.00	9,874.00	
02-09-2019	Ordin de plata	3378	SD Cv.f. 262/20 04 2019 Modernizare str. Bodesti, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	1,004.00	0.00	0.00	8,870.00	262
02-09-2019	Ordin de plata	3377	SD Cv.f. 251/27 12 2018 Modernizare strada Bodesti, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	1,217.00	0.00	0.00	7,653.00	251
02-09-2019	Ordin de plata	3380	SD Cv.f.265/04 06 2019 Modernizare strada Bodesti, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	2,013.00	0.00	0.00	5,640.00	265
02-09-2019	Ordin de plata	3383	SD Cv.f. 267/04 07 2019 Modernizare strada Bodestri, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	2,676.00	0.00	0.00	2,964.00	267
05-09-2019	Ordin de plata	3388	SD 276/27 08 2019 Modernizare strada Bodestri, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	2,964.00	0.00	0.00	0.00	276
16-12-2019	Factura investitii in curs	292	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	3,691.00	0.00	3,691.00	
19-12-2019	Factura investitii in curs	293	Modernizare strada Bodestri, oras Buhusi judetul Bacau - 2017 Modernizare str. Bodesti or. Buhusi jud. Bacau	231.00.00.02.0082.4535953.02.C	0.00	1,524.00	0.00	5,215.00	
23-12-2019	Ordin de plata	5313	SD F293/19 12 2019 Mod strada Bodesti oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	1,524.00	0.00	0.00	3,691.00	293
23-12-2019	Ordin de plata	5317	SD F 292/16 12 2019 Mod strada Bodestri, oras Buhusi judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	3,691.00	0.00	0.00	0.00	292

		0	Rulaje curente		15,089.00	15,089.00	0.00	0.00	
		0	Total rulaje		15,089.00	15,089.00	0.00	0.00	
		0	TOTAL		15,089.00	15,089.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an PEMORA SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
PEMORA SRL							Simbol Cont		
							404.01.00.2045467		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	833.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
21-01-2019	Ordin de plata	233	545/31 12 2018 Reabilitare str. Vasile Alecsandri oras Buhusi jud Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	833.00	0.00	0.00	0.00	545
		0	Rulaje curente		833.00	0.00	0.00	0.00	
		0	Total rulaje		833.00	0.00	0.00	0.00	
		0	TOTAL		833.00	0.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an PRO GAME INT. SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

PRO GAME INT. SRL

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.14048874		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	56,420.31	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
01-02-2019	Nota contabila manuala	38	st. inreg. dubla PRO GAME INT SRL f. 1742/21.12.2018	117.00.00.4535953.4535953.02.A	56,420.31	0.00	0.00	0.00	
13-02-2019	Factura investitii in curs	1741	Extindre supraveghere video - Extindere supraveghere video	231.00.00.02.104.4535953.02.A	0.00	19,162.57	0.00	19,162.57	
13-02-2019	Ordin de plata	671	SD CVB INV F 1741/21 12 2018 Extindre supraveghere video etapa I	770.00.00.4535953.02.A.70.50.00.71.01.30	19,162.57	0.00	0.00	0.00	1741
13-02-2019	Factura investitii in curs	1743	Extindre supraveghere video - Extindere supraveghere video	231.00.00.02.104.4535953.02.A	0.00	19,324.42	0.00	19,324.42	
13-02-2019	Ordin de plata	672	SD CV INV F 1743/21 12 2018 Extindre supraveghere video etapa I	770.00.00.4535953.02.A.70.50.00.71.01.30	19,324.42	0.00	0.00	0.00	1743
13-02-2019	Factura investitii in curs	1742	Extindre supraveghere video - Extindere supraveghere video	231.00.00.02.104.4535953.02.A	0.00	17,933.32	0.00	17,933.32	
11-03-2019	Ordin de plata	1078	SD CV INV F 1742/21 12 2018 Extindre supraveghere video etapa I	770.00.00.4535953.02.A.70.50.00.71.01.30	17,933.32	0.00	0.00	0.00	1742
24-04-2019	Factura investitii in curs	1808	Reabilitare,modernizare si dotare asezamant cultural din or.Buhusi str.N.Balcescu nr.1 jud.Bacau - reabilitare,modernizare si dotare asezamant cultural din or.Buhusi str.N.Balcescu nr.1 jud.Bacau	231.00.00.02.0101.4535953.02.A	0.00	11,507.30	0.00	11,507.30	
24-04-2019	Factura investitii in curs	1810	Reabilitare,modernizare si dotare asezamant cultural din or.Buhusi str.N.Balcescu nr.1 jud.Bacau - reabilitare,modernizare si dotare asezamant cultural din or.Buhusi str.N.Balcescu nr.1 jud.Bacau	231.00.00.02.0101.4535953.02.A	0.00	44,640.09	0.00	56,147.39	
23-05-2019	Ordin de plata	2192	SD CV F 1808/16 04 2019 Dotare cu echipamente specifice a Casei de Cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	11,507.30	0.00	0.00	44,640.09	1808
23-05-2019	Ordin de plata	2193	SD cv f 1810/16 04 2019 Dotare cu echipamente specifice a Casei de cultura Buhusi	770.00.00.4535953.02.A.67.03.06.71.01.30	44,640.09	0.00	0.00	0.00	1810
22-08-2019	Factura investitii in curs	1842	Furnizare cu montaj a sist de alarmare si detectie la incendiu - Furnizare cu montaj a sist de alarmare si detectiela incendiu (centrala adresabila)	231.00.00.02.0115.4535953.02.A	0.00	30,026.09	0.00	30,026.09	
23-08-2019	Nota contabila manuala	131	reglare cap.67.03.06.71.01.30	231.00.00.02.0101.4535953.02.A	0.00	-44,640.09	0.00	-14,614.00	

23-08-2019	Nota contabila manuala	131	reglare cap.67.03.06.71.01.30	231.00.00.02.0115.4535953.02.A	0.00	44,640.09	0.00	30,026.09	
04-09-2019	Ordin de plata	3386	SD1842/25 06 2019 Furnizare cu montaj a sist de alarmare si detectie la incendiu	770.00.00.4535953.02.A.67.03.06.71.01.30	30,026.09	0.00	0.00	0.00	1842
18-09-2019	Nota contabila manuala	151	REGLARE inreg eronate casa de cultura	231.00.00.02.0101.4535953.02.A	0.00	-11,507.30	0.00	-11,507.30	
18-09-2019	Nota contabila manuala	151	REGLARE inreg eronate casa de cultura	231.00.00.02.0115.4535953.02.A	0.00	11,507.30	0.00	0.00	
		0	Rulaje curente		199,014.10	142,593.79	0.00	0.00	
		0	Total rulaje		199,014.10	142,593.79	0.00	0.00	
		0	TOTAL		199,014.10	142,593.79	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an RED JET 2005 SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

RED JET 2005 SRL

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.37278953		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
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		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
30-09-2019	Factura investitii in curs	1100	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	4,414.00	0.00	4,414.00	
30-09-2019	Ordin de plata	3766	SD F 1100/30 09 2019 Amenajare targ saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	4,414.00	0.00	0.00	0.00	1100
30-09-2019	Factura investitii in curs	1096	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	317.00	0.00	317.00	
30-09-2019	Ordin de plata	3767	SD F 1096/24 09 2019 Amenajarea targ saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	317.00	0.00	0.00	0.00	1096
		0	Rulaje curente		4,731.00	4,731.00	0.00	0.00	
		0	Total rulaje		4,731.00	4,731.00	0.00	0.00	
		0	TOTAL		4,731.00	4,731.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an ROUTTE CONSTRUCT SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

ROUTTE CONSTRUCT SRL BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.13761321		
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		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
05-03-2019	Factura investitii in curs	73	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	1,547.00	0.00	1,547.00	
06-03-2019	Ordin de plata	976	SD cv inv f 73/25 02 2019 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii	770.00.00.4535953.02.A.84.03.03.71.01.30	1,547.00	0.00	0.00	0.00	73
22-05-2019	Factura investitii in curs	42	Modenizarea str. Casa de apa - Modernizare str. Casa de apa	231.00.00.02.0058.4535953.02.A	0.00	3,590.23	0.00	3,590.23	
22-05-2019	Factura investitii in curs	41	Modenizarea str. Casa de apa - Modernizare str. Casa de apa	231.00.00.02.0058.4535953.02.A	0.00	5,950.00	0.00	9,540.23	
23-05-2019	Ordin de plata	2194	SD CV F 42/26 07 2018 Modenizarea str. Casa de apa	770.00.00.4535953.02.A.84.03.03.71.01.30	3,590.23	0.00	0.00	5,950.00	42
23-05-2019	Ordin de plata	2195	SD CV F 41/26 07 2018 Modenizarea str. Casa de apa	770.00.00.4535953.02.A.84.03.03.71.01.30	5,950.00	0.00	0.00	0.00	41
31-05-2019	Factura investitii in curs	42	Stornarea facturii 42	231.00.00.02.0058.4535953.02.A	0.00	-3,590.23	0.00	-3,590.23	
31-05-2019	Ordin de plata	2209	42/26 07 2018 Stornarea facturii 42	770.00.00.4535953.02.A.84.03.03.71.01.30	-3,590.23	0.00	0.00	0.00	42
15-10-2019	Factura investitii in curs	93	Reabilitare str. Vasile Alecsandri oras Buhusi jud Bacau - Reabilitarea strazii Vasile Alecsandri or.Buhusi jud.Bacau	231.00.00.02.0119.4535953.02.C	0.00	13,447.00	0.00	13,447.00	
11-12-2019	Ordin de plata	5049	SD F 93/27 09 2019 Reab str. Vasile Alecsandri oras Buhusi	770.00.00.4535953.02.C.84.03.03.71.01.01	13,447.00	0.00	0.00	0.00	93
		0	Rulaje curente		20,944.00	20,944.00	0.00	0.00	
		0	Total rulaje		20,944.00	20,944.00	0.00	0.00	
		0	TOTAL		20,944.00	20,944.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Fisa Furnizor imobilizari sub 1 an RUSTRANS SRL BLAGESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

RUSTRANS SRL BLAGESTI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.11060610 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
22-08-2019	Factura investitii in curs	4184575	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0045.4535953.02.A	0.00	15,799.63	0.00	15,799.63	
22-08-2019	Ordin de plata	3349	4SD CF F 184575/17 08 2019 Amenajarea spatiului pentru targul saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	15,799.63	0.00	0.00	0.00	4184575
27-08-2019	Factura investitii in curs	4184586	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0045.4535953.02.A	0.00	7,589.82	0.00	7,589.82	
28-08-2019	Ordin de plata	3367	SD Cv f.4184586/27 08 2019 Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	7,589.82	0.00	0.00	0.00	4184586
11-10-2019	Nota contabila manuala	176	reglare Amenajare targ saptamanal	231.00.00.02.0045.4535953.02.A	0.00	-23,389.45	0.00	-23,389.45	
11-10-2019	Nota contabila manuala	176	reglare Amenajare targ saptamanal	231.00.00.02.0125.4535953.02.A	0.00	23,389.45	0.00	0.00	
16-10-2019	Factura investitii in curs	4185472	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	3,589.04	0.00	3,589.04	
30-10-2019	Ordin de plata	4168	SD F 4185472/10 10 2019 Teren de sport cu pavele antitrauma	770.00.00.4535953.02.A.67.05.03.71.01.30	3,589.04	0.00	0.00	0.00	4185472
31-10-2019	Factura investitii in curs	4185484	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	1,642.00	0.00	1,642.00	
31-10-2019	Ordin de plata	4320	SD 4185484/25 10 2019 Amenajarea spatiului pentru targul saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	1,642.00	0.00	0.00	0.00	4185484
		0	Rulaje curente		28,620.49	28,620.49	0.00	0.00	

		0	Total rulaje		28,620.49	28,620.49	0.00	0.00	
		0	TOTAL		28,620.49	28,620.49	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC ALL HIDRO PROIECT SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

SC ALL HIDRO PROIECT SRL BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.19003105 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
15-10-2019	Factura investitii in curs	398	Reabilitare str. Vasile Alecsandri oras Buhusi jud Bacau - Reabilitarea strazii Vasile Alecsandri or.Buhusi jud.Bacau	231.00.00.02.0119.4535953.02.C	0.00	500.00	0.00	500.00	
11-12-2019	Ordin de plata	5051	SD 398/07 10 2019 Reabilitare str. Vasile Alecsandri oras Buhusi jud	770.00.00.4535953.02.C.84.03.03.71.01.01	500.00	0.00	0.00	0.00	398
		0	Rulaje curente		500.00	500.00	0.00	0.00	
		0	Total rulaje		500.00	500.00	0.00	0.00	
		0	TOTAL		500.00	500.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC ANCORADI GRUP SRL P.NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

SC ANCORADI GRUP SRL P.NEAMT

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.17694799		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
03-12-2019	Factura investitii in curs	45	Dotare cu echipamente specifice a Casei de cultura buhusi - Dotare cu echipamente specifice a Casei de cultura buhusi	231.00.00.02.0118.4535953.02.A	0.00	5,549.58	0.00	5,549.58	
03-12-2019	Ordin de plata	4753	SD 45/02 12 2019 Dotare cu echip specif a Casei de cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	4,430.32	0.00	0.00	1,119.26	45
03-12-2019	Ordin de plata	4754	SD45/02 12 2019 TVA Dotare cu echip specif Casei de cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	841.76	0.00	0.00	277.50	45
03-12-2019	Ordin de plata	4755	SD 45/02 12 19 cv fact neeligibila Dot cu echip specif a Casei de cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	233.19	0.00	0.00	44.31	45
03-12-2019	Ordin de plata	4756	SD 45/02 12 2019 TVA fact neeligibila Dotare cu echip Casa de cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	44.31	0.00	0.00	0.00	45
		0	Rulaje curente		5,549.58	5,549.58	0.00	0.00	
		0	Total rulaje		5,549.58	5,549.58	0.00	0.00	
		0	TOTAL		5,549.58	5,549.58	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC ARTCUT DESIGN SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
SC ARTCUT DESIGN SRL							Simbol Cont		
							404.01.00.24614598		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
29-10-2019	Factura investitii in curs	81361	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	151.00	0.00	151.00	
30-10-2019	Ordin de plata	4162	SD F81361/24 10 2019 Teren de sport cu pavele antitrauma	770.00.00.4535953.02.A.67.05.03.71.01.30	151.00	0.00	0.00	0.00	81361
		0	Rulaje curente		151.00	151.00	0.00	0.00	
		0	Total rulaje		151.00	151.00	0.00	0.00	
		0	TOTAL		151.00	151.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC COVIRED SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

SC COVIRED SRL

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.16133720 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
05-11-2019	Factura investitii in curs	721	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	37,734.54	0.00	37,734.54	
20-11-2019	Ordin de plata	4630	SD F 721/31 10 2019 Amenajarea spatiului pentru targul saptamanal,	770.00.00.4535953.02.A.70.50.00.71.01.30	37,734.54	0.00	0.00	0.00	721
		0	Rulaje curente		37,734.54	37,734.54	0.00	0.00	
		0	Total rulaje		37,734.54	37,734.54	0.00	0.00	
		0	TOTAL		37,734.54	37,734.54	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC ELEMENT DESIGN SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC ELEMENT DESIGN SRL							404.01.00.34380850		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-08-2019	Factura investitii in curs	106	Proiectare cu executie garaj cu magazie pt transport ISU - Proiectare cu executie garaj cu magazie pt transport ISU	231.00.00.02.0116.4535953.02.A	0.00	2,082.50	0.00	2,082.50	
26-08-2019	Ordin de plata	3354	SD F 106/23 08 2019 Proiectare cu exec garaj cu mag pt transport ISU	770.00.00.4535953.02.A.61.05.00.71.01.01	2,082.50	0.00	0.00	0.00	106
		0	Rulaje curente		2,082.50	2,082.50	0.00	0.00	
		0	Total rulaje		2,082.50	2,082.50	0.00	0.00	
		0	TOTAL		2,082.50	2,082.50	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC ELIMET GRUP SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

SC ELIMET GRUP SRL IASI

Simbol Cont 404.01.00.37417695

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
05-03-2019	Factura investitii in curs	54	Construire gradinita cu doua sali de grupa in or. Buhusi jud Bacau - Construire gradinita cu doua sali de grupa in or. Buhusi jud. Bacau	231.00.00.02.0098.4535953.02.A	0.00	2,618.00	0.00	2,618.00	
05-03-2019	Factura investitii in curs	54	Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi, judetul Bacau - Reabilitare,modernizare si dotare scoala gimnaziala nr. 2 din orasul Buhusi jud. Bacau	231.00.00.02.0099.4535953.02.A	0.00	2,618.00	0.00	5,236.00	
05-03-2019	Factura investitii in curs	54	Reabilitare modernizare si extindere constructie existenta si schimbare destinatie in gradinita cu patru sali de grupa in Orasul Buhusi jud.Bacau - Reabilitare,modernizare si extindere constr. existenta si schimbare dest. in gradinita cu patru sali de grupa in or. Buhusi jud. Bacau	231.00.00.02.0086.4535953.02.A	0.00	2,618.00	0.00	7,854.00	
05-03-2019	Ordin de plata	818	SD CV F 54/05 03 2019 Reabilitare modernizare si extindere constructie existenta si schimbare destinatie in gradinita cu patru sali de grupa in Orasul Buhusi jud.Bacau	770.00.00.4535953.02.A.70.50.00.71.01.30	2,618.00	0.00	0.00	5,236.00	54
05-03-2019	Ordin de plata	819	SD CV INV F 54/05 03 2019 Reabilitare , modernizare si dotare scoala gimnaziala nr.2 din orasul Buhusi jud. Bacau	770.00.00.4535953.02.A.70.50.00.71.01.30	2,618.00	0.00	0.00	2,618.00	54
05-03-2019	Ordin de plata	820	SD CV INV F 54/04 03 2019 Construire gradinita cu doua sali de grupa in or. Buhusi jud Bacau	770.00.00.4535953.02.A.70.50.00.71.01.30	2,618.00	0.00	0.00	0.00	54
30-06-2019	Factura investitii in curs	54	Stornarea facturii 54	231.00.00.02.0099.4535953.02.A	0.00	-2,618.00	0.00	-2,618.00	
01-07-2019	Ordin de plata	2813	54/05 03 2019 Stornarea facturii 54	770.00.00.4535953.02.A.70.50.00.71.01.30	-2,618.00	0.00	0.00	0.00	54
		0	Rulaje curente		5,236.00	5,236.00	0.00	0.00	
		0	Total rulaje		5,236.00	5,236.00	0.00	0.00	
		0	TOTAL		5,236.00	5,236.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC GEO MYKE SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
SC GEO MYKE SRL IASI							Simbol Cont		
							404.01.00.8642901		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-06-2019	Factura investitii in curs	1514	Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	231.00.00.02.0090.4535953.02.A	0.00	157,080.00	0.00	157,080.00	
21-06-2019	Ordin de plata	2555	SD CV F 1514/11 06 2019 Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.84.03.03.71.01.30	157,080.00	0.00	0.00	0.00	1514
		0	Rulaje curente		157,080.00	157,080.00	0.00	0.00	
		0	Total rulaje		157,080.00	157,080.00	0.00	0.00	
		0	TOTAL		157,080.00	157,080.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC HON IMOBILIARE SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
SC HON IMOBILIARE SRL BACAU							Simbol Cont		
							404.01.00.26371363		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
16-05-2019	Factura investitii in curs	19	Dotarea serviciului de spatii verzi cu tocator - Dotarea Serviciului spatii verzi cu tocator crengi	213.01.00.02.02.01.4535953.02.A	0.00	36,600.00	0.00	36,600.00	
17-05-2019	Ordin de plata	2126	SD CV INV F 19/16 05 2019 Dotarea serviciului de spatii verzi cu tocator	770.00.00.4535953.02.A.67.05.03.71.03.00	36,600.00	0.00	0.00	0.00	19
		0	Rulaje curente		36,600.00	36,600.00	0.00	0.00	
		0	Total rulaje		36,600.00	36,600.00	0.00	0.00	
		0	TOTAL		36,600.00	36,600.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC MEDIA CRUSHER SRL TIMISOARA
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
SC MEDIA CRUSHER SRL TIMISOARA							Simbol Cont		
							404.01.00.18640363		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
28-11-2019	Factura investitii in curs	17638	Dotare cu echipamente specifice a Casei de cultura buhusi - Dotare cu echipamente specifice a Casei de cultura buhusi	231.00.00.02.0118.4535953.02.A	0.00	101,829.59	0.00	101,829.59	
28-11-2019	Ordin de plata	4704	SD 17638/06 11 2019 Dot cu echip specifice a Casa de cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	85,571.09	0.00	0.00	16,258.50	17638
28-11-2019	Ordin de plata	4705	SD 17638/06 11 2019 TVA Dot cu echip Casa de cultura	770.00.00.4535953.02.A.67.03.06.71.01.30	16,258.50	0.00	0.00	0.00	17638
		0	Rulaje curente		101,829.59	101,829.59	0.00	0.00	
		0	Total rulaje		101,829.59	101,829.59	0.00	0.00	
		0	TOTAL		101,829.59	101,829.59	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC METAL DYNAMICS SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC METAL DYNAMICS SRL BUHUSI							404.01.00.41229363		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-11-2019	Factura investitii in curs	1	Teren de sport cu pavele antitrauma-proiectare+exectutie - teren de sport cu pavele antitrauma	231.00.00.02.0124.4535953.02.A	0.00	20,450.38	0.00	20,450.38	
14-11-2019	Ordin de plata	4602	SD 1/30 10 2019 Teren de sport cu pavele antitrauma-proiectare+exectutie	770.00.00.4535953.02.A.67.05.03.71.01.30	20,450.38	0.00	0.00	0.00	1
		0	Rulaje curente		20,450.38	20,450.38	0.00	0.00	
		0	Total rulaje		20,450.38	20,450.38	0.00	0.00	
		0	TOTAL		20,450.38	20,450.38	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC MIHOC OIL SRL P.NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC MIHOC OIL SRL P.NEAMT							404.01.00.8137551		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	114,828.69	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
13-02-2019	Ordin de plata	669	SD CV F.6347/19 12 2018 Extindere retele gaz str. Chebac si str.Libertatii	770.00.00.4535953.02.A.70.50.00.71.01.30	114,828.69	0.00	0.00	0.00	6347
		0	Rulaje curente		114,828.69	0.00	0.00	0.00	
		0	Total rulaje		114,828.69	0.00	0.00	0.00	
		0	TOTAL		114,828.69	0.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC MOBILIS SA IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an

SC MOBILIS SA IASI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 404.01.00.5605658		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	426,153.08	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
21-01-2019	Ordin de plata	228	SD CV F.8805/10 12 2018 GR.BN.EX. CONTRIB. U.A.T. Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	1,772.65	0.00	0.00	424,380.43	8805
21-01-2019	Ordin de plata	229	SD CV F. 8805/10 12 2018 CONTRIB. U.A.T. Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	45,104.19	0.00	0.00	379,276.24	8805
21-01-2019	Ordin de plata	231	SD CV F.8805/10 12 2018 GAR.BN.EX. FD. ELVETIAN NERAMBURSABILModernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	14,342.38	0.00	0.00	364,933.86	8805
21-01-2019	Ordin de plata	237	SD CV INV F 8805/10 12 2018CONTRIB. FD ELVETIAN NERAMBURSABIL Modernizarea sistemului de iluminat public in zona centrala a or. Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	364,933.86	0.00	0.00	0.00	8805
09-04-2019	Factura investitii in curs	8960	Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi - Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	231.00.00.02.0102.4535953.02.A	0.00	1,361,896.76	0.00	1,361,896.76	
11-04-2019	Ordin de plata	1648	8960/04 0SD CV CONTRIB SEAF 85% F 4 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	178,000.00	0.00	0.00	1,183,896.76	8960
13-05-2019	Ordin de plata	2008	sd cv f8960/04 04 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	134,919.21	0.00	0.00	1,048,977.55	8960
14-05-2019	Ordin de plata	2062	SD CV FEC (4,15%) F. 8960/04 04 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	18,086.56	0.00	0.00	1,030,890.99	8960
14-05-2019	Ordin de plata	2063	SD CV F. 8960/04 04 2019 (BUGET LOCAL) Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	137,336.07	0.00	0.00	893,554.92	8960
14-05-2019	Ordin de plata	2064	SD CV GAR BN. EX (BUG.LOCAL)8960/04 04 2019 Modernizarea sistemului de iluminat public in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	14,416.50	0.00	0.00	879,138.42	8960
01-06-2019	Nota contabila manuala	85	reglari deschidere contabilitate proiect Modernizare iluminat public	231.00.00.02.0102.4535953.02.A	0.00	-1,788,049.84	0.00	-908,911.42	

01-06-2019	Nota contabila manuala	85	reglari deschidere contabilitate proiect Modernizare iluminat public	770.00.00.4535953.02.A.70.50.00.71.01.30	-908,911.42	0.00	0.00	0.00	
09-07-2019	Ordin de plata	2794	SD F 8960/04 04 19(FD ELVETIAN 85%) Mod sist ilum public	770.00.00.4535953.02.A.70.50.00.71.01.30	312,919.21	0.00	0.00	-312,919.21	8960
09-07-2019	Ordin de plata	2795	SD F 8960/04 04 19(FEC 4,15%) Modernizarea sist iluminat public	770.00.00.4535953.02.A.70.50.00.71.01.30	15,242.00	0.00	0.00	-328,161.21	8960
09-07-2019	Nota contabila manuala	103	ST. INREG. ACHITAT F.8960 MOBILIS SA	770.00.00.4535953.02.A.70.50.00.71.01.30	-328,161.21	0.00	0.00	0.00	
27-08-2019	Ordin de plata	3358	SD CV F8960/04 04 2019 Contributie FEN (85%) CAP 5.3. Mod. sist. il. pub.in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	50,463.66	0.00	0.00	-50,463.66	8960
27-08-2019	Ordin de plata	3359	SD CV F 8960/04 04 2019COMTRIBUTIE FEC (4.14%) CAP5.3. Mod sist ilu pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	2,457.88	0.00	0.00	-52,921.54	8960
27-08-2019	Ordin de plata	3360	SD CV F 8960/04 04 2019contributie FEN (85%) REST CAP 4.1. Mod sist il pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	120,687.71	0.00	0.00	-173,609.25	8960
27-08-2019	Ordin de plata	3356	SD CV F8960/04 04 2019 Contributie FEC (4.14%) Mod sist il pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	15,242.00	0.00	0.00	-188,851.25	8960
27-08-2019	Ordin de plata	3357	SD CV F 8960/04 04 2019 contributie FEN (85%)Mod sist ilt pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	312,919.21	0.00	0.00	-501,770.46	8960
27-08-2019	Ordin de plata	3361	SD CV F 8960/04 04 2019 CONTRIBUTIE FEC (4.14%) REST CAP 4.1 Mod sist il pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	3,030.66	0.00	0.00	-504,801.12	8960
27-08-2019	Ordin de plata	3363	SD CV F8960/04 04 2019 GARANTIE DE BUNA EXECUTIE DIN CONTRIB FEC(4.14%)Mod sist il pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	2,132.11	0.00	0.00	-506,933.23	8960
27-08-2019	Ordin de plata	3362	SD CV F8960/04 04 2019 GARANTIE DE BUNA EXE DIN CONTRIB FEN (85%) Mod sist il pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	43,775.25	0.00	0.00	-550,708.48	8960
27-08-2019	Nota contabila manuala	134	MOBILIS stornare op 27.8.2019 primarie/.proiect	770.00.00.4535953.02.A.70.50.00.71.01.30	-550,977.21	0.00	0.00	268.73	
27-08-2019	Ordin de plata	3364	SD CV F 8960/04 04 2019 CONTRB PROP NEELIGIBILA(10.86%)rest cap 4.1 Mod sist il pub in zona centrala a or.Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	268.73	0.00	0.00	0.00	8960
14-10-2019	Factura investitii in curs	8934	Sistem audio cu 25 de difuzoare - Sistem audio cu 25 de difuzoare	231.00.00.02.0126.4535953.02.A	0.00	29,601.25	0.00	29,601.25	
14-10-2019	Ordin de plata	4042	SD F 8934/14 10 2019 Sistem audio cu 25 de difuzoare	770.00.00.4535953.02.A.67.03.06.71.01.30	29,601.25	0.00	0.00	0.00	8934
		0	Rulaje curente		29,601.25	-396,551.83	0.00	0.00	
		0	Total rulaje		29,601.25	-396,551.83	0.00	0.00	
		0	TOTAL		29,601.25	-396,551.83	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC PEMORA EXPERT SRL P.NEANT
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
SC PEMORA EXPERT SRL P.NEANT							Simbol Cont		
							404.01.00.21791080		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
16-01-2019	Factura investitii in curs	391	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	1,488.00	0.00	1,488.00	
05-03-2019	Ordin de plata	1000	SD CV INV F 391/28 12 2018 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii	770.00.00.4535953.02.A.84.03.03.71.01.30	1,488.00	0.00	0.00	0.00	391
		0	Rulaje curente		1,488.00	1,488.00	0.00	0.00	
		0	Total rulaje		1,488.00	1,488.00	0.00	0.00	
		0	TOTAL		1,488.00	1,488.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC PRO DRUM SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC PRO DRUM SRL IASI							404.01.00.20962387		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
13-11-2019	Factura investitii in curs	486	Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	231.00.00.02.0090.4535953.02.A	0.00	16,589.79	0.00	16,589.79	
13-11-2019	Ordin de plata	4598	SD 486/19 07 2019 Mod strazilor de interes local in or Buhusi, jud Bacau	770.00.00.4535953.02.A.84.03.03.71.01.30	16,589.79	0.00	0.00	0.00	486
		0	Rulaje curente		16,589.79	16,589.79	0.00	0.00	
		0	Total rulaje		16,589.79	16,589.79	0.00	0.00	
		0	TOTAL		16,589.79	16,589.79	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC PROHIDRO INSTAL SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an									
SC PROHIDRO INSTAL SRL BACAU							Simbol Cont		
							404.01.00.17875507		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
20-06-2019	Factura investitii in curs	291	Extindere canalizare str. 1 Mai -proiectare si executie - Extindere canalizare strada 1 Mai - proiectare si executie	231.00.00.02.0050.4535953.02.A	0.00	2,380.00	0.00	2,380.00	
21-06-2019	Ordin de plata	2554	SD CV F. 291/03 06 2019 Extindere canalizare str. 1 Mai -proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	2,380.00	0.00	0.00	0.00	291
		0	Rulaje curente		2,380.00	2,380.00	0.00	0.00	
		0	Total rulaje		2,380.00	2,380.00	0.00	0.00	
		0	TOTAL		2,380.00	2,380.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC ROAN INVEST SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC ROAN INVEST SRL BUHUSI							404.01.00.21574774		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
31-05-2019	Factura investitii in curs	50	Reabilitare modernizare si extindere constructie existenta si schimbare destinatie in gradinita cu patru sali de grupa in Orasul Buhusi jud.Bacau - Reabilitare,modernizare si extindere constr. existenta si schimbare dest. in gradinita cu patru sali de grupa in or. Buhusi jud. Bacau	231.00.00.02.0086.4535953.02.A	0.00	35,252.79	0.00	35,252.79	
31-05-2019	Ordin de plata	2208	SD CV F 50/19 04 2019 Reabilitare modernizare si extindere constructie existenta si schimbare destinatie in gradinita cu patru sali de grupa in Orasul Buhusi jud.Bacau	770.00.00.4535953.02.A.70.50.00.71.01.30	35,252.79	0.00	0.00	0.00	50
13-09-2019	Ordin de plata	3676	37/13 09 2019 reglare dec.eronat cap. 84.03.03.20.30.30 cu op	770.00.00.4535953.02.A.84.03.03.71.01.30	54,643.44	0.00	0.00	-54,643.44	37
13-09-2019	Factura investitii in curs	37	reglare dec.eronat cap. 84.03.03.20.30.30 cu op	231.00.00.02.0117.4535953.02.A	0.00	54,643.44	0.00	0.00	
13-09-2019	Factura investitii in curs	48	Parcare centru - Bradului - Parcare centru - Bradului	231.00.00.02.0117.4535953.02.A	0.00	57,672.00	0.00	57,672.00	
13-09-2019	Ordin de plata	3677	48/13 09 2019 Parcare centru - Bradului - Parcare centru - Bradului reglare cap. 84.03.03.20.30.30 dec.eronata	770.00.00.4535953.02.A.84.03.03.71.01.30	57,672.00	0.00	0.00	0.00	48
13-09-2019	Factura investitii in curs	53	Parcare centru - Bradului - Parcare centru - Bradului	231.00.00.02.0117.4535953.02.A	0.00	35,713.65	0.00	35,713.65	
13-09-2019	Ordin de plata	3678	53/13 09 2019 Parcare centru reglare inreg.eronatta cap. 84.03.0.20.30.30	770.00.00.4535953.02.A.84.03.03.71.01.30	35,713.65	0.00	0.00	0.00	53
02-10-2019	Factura investitii in curs	58	Reabilitare str Vaioaga, oras Buhusi, judetul Bacau - Consultanta - 2017 Reabilitare si modernizare str. Vaioaga or. Buhusi jud. Bacau SURSA C	231.00.00.02.0080.4535953.02.C	0.00	371,654.99	0.00	371,654.99	
21-10-2019	Factura investitii in curs	60	Extindere canalizare str. 1 Mai -proiectare si executie - Extindere canalizare strada 1 Mai - proiectare si executie	231.00.00.02.0050.4535953.02.A	0.00	34,181.11	0.00	405,836.10	
21-10-2019	Ordin de plata	4081	SD F 60/18 10 2019 Extindere canalizare str. 1 Mai -proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	34,181.11	0.00	0.00	371,654.99	60
21-10-2019	Factura investitii in curs	61	Extindere canalizare str. 1 Mai -proiectare si executie - Extindere canalizare strada 1 Mai - proiectare si executie	231.00.00.02.0050.4535953.02.A	0.00	6,485.50	0.00	378,140.49	

21-10-2019	Ordin de plata	4082	SD F 61/18 10 2019 Extindere canalizare str. 1 Mai -proiectare si ex	770.00.00.4535953.02.A.70.50.00.71.01.30	6,485.50	0.00	0.00	371,654.99	61
27-11-2019	Ordin de plata	4703	SD Cv.f.58/20/ 09/ 2019 Reabilitare str Vaioaga, oras Buhusi, judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	371,654.99	0.00	0.00	0.00	58
16-12-2019	Factura investitii in curs	71	Reabilitare str Vaioaga, oras Buhusi, judetul Bacau - Consultanta - 2017 Reabilitare si modernizare str. Vaioaga or. Buhusi jud. Bacau SURSA C	231.00.00.02.0080.4535953.02.C	0.00	292,405.19	0.00	292,405.19	
23-12-2019	Ordin de plata	5315	SD 71/13 12 2019 Reabilitare str Vaioaga, oras Buhusi, judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	292,405.19	0.00	0.00	0.00	71
		0	Rulaje curente		888,008.67	888,008.67	0.00	0.00	
		0	Total rulaje		888,008.67	888,008.67	0.00	0.00	
		0	TOTAL		888,008.67	888,008.67	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC THIRD NEST SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC THIRD NEST SRL IASI							404.01.00.37147516		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
13-11-2019	Factura investitii in curs	121	Modernizare teren de sport in incinta scolii gimnaziale nr. 2 Buhusi - Modernizare teren de sport in incinta scolii gimnaziale nr.2 Buhusi	231.00.00.02.0122.4535953.02.A	0.00	22,729.00	0.00	22,729.00	
13-11-2019	Ordin de plata	4599	SD 121/04 11 2019 Mod teren de sport in incinta scolii gimnaziale nr. 2 Buhusi	770.00.00.4535953.02.A.70.50.00.71.01.30	22,729.00	0.00	0.00	0.00	121
		0	Rulaje curente		22,729.00	22,729.00	0.00	0.00	
		0	Total rulaje		22,729.00	22,729.00	0.00	0.00	
		0	TOTAL		22,729.00	22,729.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC TRIO GRUP CONSTRUCT SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC TRIO GRUP CONSTRUCT SRL BACAU							404.01.00.27957418		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
04-07-2019	Ordin de plata	1517	SD CV F 385/03 07 2019 Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie	770.00.00.4535953.02.A.70.50.00.71.01.30	100,000.00	0.00	0.00	-100,000.00	385
04-07-2019	Factura investitii in curs	385	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0045.4535953.02.A	0.00	159,617.29	0.00	59,617.29	
23-07-2019	Ordin de plata	2893	SD CV F 386/03 07 2019 GR BN EX 10 % Amenajare targ saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	12,248.00	0.00	0.00	47,369.29	385
25-07-2019	Ordin de plata	2935	3SD CV TVA F 85/03 07 2019 Amenajare spatiu targ saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	25,485.11	0.00	0.00	21,884.18	385
25-07-2019	Ordin de plata	2936	3SD CV F 85/03 07 2019 Amenajare targ saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	21,884.18	0.00	0.00	0.00	385
11-10-2019	Nota contabila manuala	176	reglare Amenajare targ saptamanal	231.00.00.02.0045.4535953.02.A	0.00	-159,617.29	0.00	-159,617.29	
11-10-2019	Nota contabila manuala	176	reglare Amenajare targ saptamanal	231.00.00.02.0125.4535953.02.A	0.00	159,617.29	0.00	0.00	
		0	Rulaje curente		159,617.29	159,617.29	0.00	0.00	
		0	Total rulaje		159,617.29	159,617.29	0.00	0.00	
		0	TOTAL		159,617.29	159,617.29	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC URBAREX SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC URBAREX SRL BUCURESTI							404.01.00.28055286		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
18-09-2019	Factura investitii in curs	13590	Amenajarea spatiului pentru targul saptamanal, targul de animale si depozitul de lemne - proiectare si executie - Amenajarea spatiului pentru targul saptamanal targul de animale si depozitul de lemne - proiectare si executie	231.00.00.02.0125.4535953.02.A	0.00	48,735.75	0.00	48,735.75	
18-09-2019	Ordin de plata	3730	SD F 13590/06 09 2019 Amenajarea spatiului pentru targul saptamanal	770.00.00.4535953.02.A.70.50.00.71.01.30	48,735.75	0.00	0.00	0.00	13590
		0	Rulaje curente		48,735.75	48,735.75	0.00	0.00	
		0	Total rulaje		48,735.75	48,735.75	0.00	0.00	
		0	TOTAL		48,735.75	48,735.75	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an SC VAMIBCONS SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
SC VAMIBCONS SRL BACAU							404.01.00.17209525		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
02-10-2019	Factura investitii in curs	2019162	Reabilitare str Vaioaga, oras Buhusi, judetul Bacau - Consultanta - 2017 Reabilitare si modernizare str. Vaioaga or. Buhusi jud. Bacau SURSA C	231.00.00.02.0080.4535953.02.C	0.00	2,615.02	0.00	2,615.02	
11-12-2019	Ordin de plata	5052	SD 2019162/26 09 2019 Reabilitare str Vaioaga, oras Buhusi, judetul Bacau	770.00.00.4535953.02.C.84.03.03.71.01.01	2,615.02	0.00	0.00	0.00	2019162
16-12-2019	Factura investitii in curs	2019233	Reabilitare str Vaioaga, oras Buhusi, judetul Bacau - Consultanta - 2017 Reabilitare si modernizare str. Vaioaga or. Buhusi jud. Bacau SURSA C	231.00.00.02.0080.4535953.02.C	0.00	2,058.70	0.00	2,058.70	
23-12-2019	Ordin de plata	5323	SD 2019233/13 12 2019 Reab str Vaioaga, oras Buhusi	770.00.00.4535953.02.C.84.03.03.71.01.01	2,058.70	0.00	0.00	0.00	2019233
		0	Rulaje curente		4,673.72	4,673.72	0.00	0.00	
		0	Total rulaje		4,673.72	4,673.72	0.00	0.00	
		0	TOTAL		4,673.72	4,673.72	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor imobilizari sub 1 an TELEKOM ROMANIA COMMUNICATIONS SA
de la 01-01-2019 pana la 31-12-2019

Furnizor imobilizari sub 1 an							Simbol Cont		
TELEKOM ROMANIA COMMUNICATIONS SA							404.01.00.427320		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
11-02-2019	Factura investitii in curs	57902	Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	231.00.00.02.0090.4535953.02.A	0.00	608.52	0.00	608.52	
12-02-2019	Ordin de plata	632	57902/08 02 2019 Modernizarea strazilor de interes local in orasul Buhusi, judetul Bacau - Modernizarea strazilor de interes local	770.00.00.4535953.02.A.84.03.03.71.01.30	608.52	0.00	0.00	0.00	57902
26-03-2019	Factura investitii in curs	59588	Moderizare trama stradala in orasul Buhusi, judetul Bacau - Modernizare trama stradala	231.00.00.02.0089.4535953.02.A	0.00	341.22	0.00	341.22	
26-03-2019	Ordin de plata	1238	SD CV TX STUDIU PROIECTARE CF F.59588/21 03 2019 Moderizare trama stradala in orasul Buhusi, judetul Bacau	770.00.00.4535953.02.A.84.03.03.71.01.30	341.22	0.00	0.00	0.00	59588
14-05-2019	Factura investitii in curs	61463	Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii - Proiectare amenajare trot. pe partea stanga si dreapta str. Libertatii	231.00.00.02.0103.4535953.02.A	0.00	340.52	0.00	340.52	
22-05-2019	Ordin de plata	2189	SD CV TAXA AVIZ 61463/08 05 2019 Proiectare amenajare trotuare pe partea stanga si partea dreaprta str. Libertatii	770.00.00.4535953.02.A.84.03.03.71.01.30	340.52	0.00	0.00	0.00	61463
01-10-2019	Factura investitii in curs	65404	Extindere retele gaz str.Libertatii 1 - Extindere retele gaz str. Libertatii 1	231.00.00.02.0114.4535953.02.A	0.00	339.82	0.00	339.82	
01-10-2019	Ordin de plata	3779	SD CV F 65404/26 08 2019 Extindere retele gaz str.Libertatii	770.00.00.4535953.02.A.70.50.00.71.01.30	339.82	0.00	0.00	0.00	65404
01-10-2019	Factura investitii in curs	65403	Extindere retele gaz strada orbic - proiectare si executie - Extindere retele gaz str. Orbic - proiectare si executie	231.00.00.02.0121.4535953.02.A	0.00	339.82	0.00	339.82	
01-10-2019	Ordin de plata	3780	SD F 65403/01 10 2019 Extindere retele gaz strada orbic	770.00.00.4535953.02.A.70.50.00.71.01.30	339.82	0.00	0.00	0.00	65403
04-10-2019	Factura investitii in curs	66504	Extindere retea gaze naturale Casa de apa - WEtindere retea gaze naturale Casa de apa	231.00.00.02.0123.4535953.02.A	0.00	338.41	0.00	338.41	
04-10-2019	Ordin de plata	3796	SD 66504/30 09 2019 retea gaze naturale Casa de apa	770.00.00.4535953.02.A.70.50.00.71.01.30	338.41	0.00	0.00	0.00	66504
		0	Rulaje curente		2,308.31	2,308.31	0.00	0.00	
		0	Total rulaje		2,308.31	2,308.31	0.00	0.00	
		0	TOTAL		2,308.31	2,308.31	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

