Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor A N R S C BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor

A N R S C BUCURESTI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.14935787 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	
29-01-2019	Factura	1051270	cv prest.serv.- TARIF MONITORIZARE	658.01.01.4535953.02.A	0.00	125.00	0.00	125.00	
26-02-2019	Ordin de plata	780	SF 1051270/08 01 2019 cv prest.serv.- TARIF MONITORIZARE	770.00.00.4535953.02.A.51.01.03.20.30.30	125.00	0.00	0.00	0.00	1051270
03-05-2019	Factura	1052254	cv tarif monitorizare	658.01.01.4535953.02.A	0.00	125.00	0.00	125.00	
13-05-2019	Ordin de plata	1981	SF 1052254/02 04 2019 cv tarif monitorizare	770.00.00.4535953.02.A.74.50.00.20.30.30	125.00	0.00	0.00	0.00	1052254
26-07-2019	Factura	1053289	cv tarif monitorizare	658.01.01.4535953.02.A	0.00	125.00	0.00	125.00	
31-07-2019	Ordin de plata	2984	SF 1053289/08 07 2019 cv tarif monitorizare	770.00.00.4535953.02.A.51.01.03.20.30.30	125.00	0.00	0.00	0.00	1053289
09-10-2019	Factura	1054371	cv tarif monitorizare	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	125.00	0.00	125.00	
30-10-2019	Ordin de plata	4179	SF 1054371/01 10 2019 cv tarif monitorizare	770.00.00.4535953.02.A.68.50.50.20.01.30	125.00	0.00	0.00	0.00	1054371
		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 A.M.A. FLORA S.R.L.
de la 01-01-2019 pana la 31-12-2019

Furnizor									
A.M.A. FLORA S.R.L.							Simbol Cont		
							401.01.00.17703226		
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	
23-04-2019	Factura	2	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	16,774.00	0.00	16,774.00	
17-05-2019	Ordin de plata	2153	SF 2/19 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	16,774.00	0.00	0.00	0.00	2
11-06-2019	Factura	23	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	760.00	0.00	760.00	
14-06-2019	Factura	24	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	5,733.00	0.00	6,493.00	
19-06-2019	Ordin de plata	2523	SF 23/10 06 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	760.00	0.00	0.00	5,733.00	23
19-06-2019	Ordin de plata	2524	SF 24/12 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	5,733.00	0.00	0.00	0.00	24
17-07-2019	Factura	32	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	600.00	0.00	600.00	
24-07-2019	Ordin de plata	2916	SF 32/09 07 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	600.00	0.00	0.00	0.00	32
02-09-2019	Factura	40	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,120.00	0.00	1,120.00	
17-09-2019	Ordin de plata	3713	SF 40/28 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	1,120.00	0.00	0.00	0.00	40
30-09-2019	Factura	45	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	3,400.00	0.00	3,400.00	
28-10-2019	Factura	60	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	5,400.00	0.00	8,800.00	
29-10-2019	Ordin de plata	4150	SF 45/24 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	1,560.00	0.00	0.00	7,240.00	45
29-10-2019	Ordin de plata	4151	SF 45/24 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	1,840.00	0.00	0.00	5,400.00	45
05-11-2019	Ordin de plata	4566	SF 60/23 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	5,400.00	0.00	0.00	0.00	60
12-12-2019	Factura	79	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	550.00	0.00	550.00	
13-12-2019	Factura	78	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	2,200.00	0.00	2,750.00	
16-12-2019	Ordin de plata	5158	SF 79/11 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	550.00	0.00	0.00	2,200.00	79
16-12-2019	Ordin de plata	5159	SF 78/11 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	2,200.00	0.00	0.00	0.00	78
30-12-2019	Factura	84	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	310.00	0.00	310.00	

		0	Rulaje curente		36,537.00	36,847.00	0.00	0.00	
		0	Total rulaje		36,537.00	36,847.00	0.00	0.00	
		0	TOTAL		36,537.00	36,847.00	0.00	310.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor A.N. APELE ROMANE
de la 01-01-2019 pana la 31-12-2019

Furnizor

A.N. APELE ROMANE

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.18264854 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	
01-10-2019	Factura	5195	cv aviz pt reabilitare V.Alecsandri	658.01.01.4535953.02.A	0.00	854.81	0.00	854.81	
01-10-2019	Ordin de plata	3778	SF 5195/27 09 2019 cv aviz pt reabilitare V.Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	854.81	0.00	0.00	0.00	5195
04-12-2019	Factura	5287	cvtaxa aviz pt Retelel apa pt. str. Bugegi, dr.Voda ,Florilor si D.Cantemir	658.01.01.4535953.02.A	0.00	1,216.82	0.00	1,216.82	
05-12-2019	Ordin de plata	4946	SF 5287/03 12 2019 cvtaxa aviz pt Retelel apa pt. str. Bugegi, dr.Voda ,Florilor si D.Cantemir	770.00.00.4535953.02.A.84.03.03.20.30.30	1,216.82	0.00	0.00	0.00	5287
		0	Rulaje curente		2,071.63	2,071.63	0.00	0.00	
		0	Total rulaje		2,071.63	2,071.63	0.00	0.00	
		0	TOTAL		2,071.63	2,071.63	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ADIS BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ADIS BACAU							Simbol Cont		
							401.01.00.26601020		
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	
23-01-2019	Factura	1	cv taxa de salubritate iunie - decembrie 2018	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	47,940.83	0.00	47,940.83	
23-01-2019	Factura	1	cv taxa de salubritate iunie - decembrie 2018	658.01.01.4535953.02.A	0.00	17,000.00	0.00	64,940.83	
28-01-2019	Ordin de plata	337	SF 1/23 01 2019 cv taxa de salubritate iunie - decembrie 2018	770.00.00.4535953.02.A.70.06.00.20.01.30	47,940.83	0.00	0.00	17,000.00	1
28-01-2019	Ordin de plata	338	SF 1/23 01 2019 cv taxa de salubritate iunie - decembrie 2018	770.00.00.4535953.02.A.87.50.00.20.30.30	15,000.00	0.00	0.00	2,000.00	1
28-01-2019	Ordin de plata	339	SF 1/23 01 2019 cv taxa de salubritate iunie - decembrie 2018	770.00.00.4535953.02.A.67.03.06.20.30.30	2,000.00	0.00	0.00	0.00	1
13-02-2019	Factura	502	Alte servicii	658.01.01.4535953.02.A	0.00	35,000.00	0.00	35,000.00	
14-02-2019	Ordin de plata	673	SF 502/07 02 2019 Alte servicii	770.00.00.4535953.02.A.74.05.01.20.30.30	35,000.00	0.00	0.00	0.00	502
14-02-2019	Factura	1	Alte servicii pentru întretinere si functionare	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	-47,940.83	0.00	-47,940.83	
14-02-2019	Ordin de plata	690	SF 1/23 01 2019 Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.70.06.00.20.01.30	-47,940.83	0.00	0.00	0.00	1
14-02-2019	Factura	1	Alte servicii	658.01.01.4535953.02.A	0.00	-15,000.00	0.00	-15,000.00	
14-02-2019	Ordin de plata	691	SF 1/23 01 2019 Alte servicii	770.00.00.4535953.02.A.87.50.00.20.30.30	-15,000.00	0.00	0.00	0.00	1
14-02-2019	Factura	1	Alte servicii	658.01.01.4535953.02.A	0.00	-2,000.00	0.00	-2,000.00	
14-02-2019	Ordin de plata	692	SF 1/23 01 2019 Alte servicii	770.00.00.4535953.02.A.67.03.06.20.30.30	-2,000.00	0.00	0.00	0.00	1
14-02-2019	Factura	1	Alte servicii	658.01.01.4535953.02.A	0.00	64,940.83	0.00	64,940.83	
14-02-2019	Ordin de plata	693	SF 1/14 02 2019 Alte servicii	770.00.00.4535953.02.A.74.50.00.20.30.30	64,940.83	0.00	0.00	0.00	1
18-02-2019	Factura	7059	Alte servicii	658.01.01.4535953.02.A	0.00	7,848.80	0.00	7,848.80	
18-02-2019	Ordin de plata	694	SF 7059/18 02 2019 Alte servicii	770.00.00.4535953.02.A.74.50.00.20.30.30	7,848.80	0.00	0.00	0.00	7059
19-02-2019	Factura	502	Alte servicii	658.01.01.4535953.02.A	0.00	28,243.53	0.00	28,243.53	
19-02-2019	Ordin de plata	720	SF 502/07 02 2019 Alte servicii	770.00.00.4535953.02.A.74.50.00.20.30.30	28,243.53	0.00	0.00	0.00	502

12-06-2019	Factura	60397	cv S2	658.01.01.4535953.02.A	0.00	38,820.47	0.00	38,820.47		
03-07-2019	Factura	2466	cv (S2)	658.01.01.4535953.02.A	0.00	30,525.00	0.00	69,345.47		
19-07-2019	Factura	2019	cv prest. serv. S 2	658.01.01.4535953.02.A	0.00	38,820.47	0.00	108,165.94		
19-07-2019	Ordin de plata	2867	SF 2019/23 05 2019 cv prest. serv. S 2	770.00.00.4535953.02.A.74.05.01.20.30.30	38,820.47	0.00	0.00	69,345.47	2019	
22-07-2019	Ordin de plata	2888	SF 2466/27 06 2019 cv (S2)	770.00.00.4535953.02.A.74.50.00.20.30.30	30,525.00	0.00	0.00	38,820.47	2466	
22-07-2019	Factura	2466	cv S2	658.01.01.4535953.02.A	0.00	30,525.00	0.00	69,345.47		
22-07-2019	Ordin de plata	2889	SF 2466/27 06 2019 cv S2	770.00.00.4535953.02.A.74.05.01.20.30.30	30,525.00	0.00	0.00	38,820.47	2466	
22-07-2019	Factura	60397	cv S2	658.01.01.4535953.02.A	0.00	-38,820.47	0.00	0.00		
22-07-2019	Ordin de plata	2890	SF 60397/24 05 2019 cv S2	770.00.00.4535953.02.A.74.50.00.20.30.30	-38,820.47	0.00	0.00	38,820.47	60397	
22-07-2019	Ordin de plata	2891	SF 60397/24 05 2019 cv S2	770.00.00.4535953.02.A.74.50.00.20.30.30	38,820.47	0.00	0.00	0.00	60397	
22-07-2019	Factura	2466	Stornarea facturii 2466	658.01.01.4535953.02.A	0.00	-30,525.00	0.00	-30,525.00		
22-07-2019	Ordin de plata	2888	SF 2466/27 06 2019 Stornarea facturii 2466	770.00.00.4535953.02.A.74.50.00.20.30.30	-30,525.00	0.00	0.00	0.00	2466	
26-07-2019	Factura	2808	cv S2	658.01.01.4535953.02.A	0.00	37,492.02	0.00	37,492.02		
19-08-2019	Ordin de plata	3343	SF 2808/23 07 2019 cv S2	770.00.00.4535953.02.A.74.05.01.20.30.30	15,000.00	0.00	0.00	22,492.02	2808	
20-08-2019	Ordin de plata	3344	SF 2808/23 07 2019 cv S2	770.00.00.4535953.02.A.74.05.01.20.30.30	22,492.02	0.00	0.00	0.00	2808	
22-08-2019	Factura	88	CV COTIZATIE ANUALA LA PATRIMONIUL ADIS	658.01.01.4535953.02.A	0.00	40,000.00	0.00	40,000.00		
04-09-2019	Factura	89	Cv prest.servicii depozitare deseuri iulie	658.01.01.4535953.02.A	0.00	45,270.53	0.00	85,270.53		
16-09-2019	Ordin de plata	3684	SF 89/28 08 2019 Cv prest.servicii depozitare deseuri iulie	770.00.00.4535953.02.A.74.05.01.20.30.30	45,270.53	0.00	0.00	40,000.00	89	
09-10-2019	Factura	182	CV PREST.SERV. DEPOZITARE DESEURI AUGUST 2019	658.01.01.4535953.02.A	0.00	38,824.04	0.00	78,824.04		
31-10-2019	Ordin de plata	4299	SF 182/07 10 2019 CV PREST.SERV. DEPOZITARE DESEURI AUGUST 2019	770.00.00.4535953.02.A.74.50.00.20.30.30	38,824.04	0.00	0.00	40,000.00	182	
15-11-2019	Factura	274	cv prest.serv. depozitare deseuri sept.2019	658.01.01.4535953.02.A	0.00	34,053.49	0.00	74,053.49		
04-12-2019	Factura	372	cv prest depozitare deseuri octombrie	658.01.01.4535953.02.A	0.00	36,094.93	0.00	110,148.42		
04-12-2019	Ordin de plata	4757	SF 274/04 11 2019 cv prest.serv. depozitare deseuri sept.2019	770.00.00.4535953.02.A.74.05.01.20.30.30	34,053.49	0.00	0.00	76,094.93	274	
04-12-2019	Ordin de plata	4759	SF 372/29 11 2019 cv prest depozitare deseuri octombrie	770.00.00.4535953.02.A.74.50.00.20.30.30	36,094.93	0.00	0.00	40,000.00	372	
13-12-2019	Ordin de plata	5121	SF 88/07 06 2019 CV COTIZATIE ANUALA LA PATRIMONIUL ADIS	770.00.00.4535953.02.A.87.50.00.20.30.30	40,000.00	0.00	0.00	0.00	88	
20-12-2019	Factura	455	cv serv dep. deseuri noiembrie	658.01.01.4535953.02.A	0.00	33,844.33	0.00	33,844.33		
20-12-2019	Ordin de plata	5287	SF 455/17 12 2019 cv serv dep. deseuri noiembrie	770.00.00.4535953.02.A.74.50.00.20.30.30	33,844.33	0.00	0.00	0.00	455	

		0	Rulaje curente		470,957.97	470,957.97	0.00	0.00	
		0	Total rulaje		470,957.97	470,957.97	0.00	0.00	
		0	TOTAL		470,957.97	470,957.97	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ADMINISTRATIA FONDULUI PENTRU MEDIU
de la 01-01-2019 pana la 31-12-2019

Furnizor										
ADMINISTRATIA FONDULUI PENTRU MEDIU							Simbol Cont			
							401.01.00.14715650			
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		
25-01-2019	Factura	1	CV DESEURI ELIMINATE PRIN DEPOZITARE	658.01.01.4535953.02.A	0.00	46,788.00	0.00	46,788.00		
28-01-2019	Ordin de plata	329	SF 1/25 01 2019 CV DESEURI ELIMINATE PRIN DEPOZITARE	770.00.00.4535953.02.A.74.50.00.20.30.30	23,000.00	0.00	0.00	23,788.00	1	
28-01-2019	Ordin de plata	330	SF 1/25 01 2019 CV DESEURI ELIMINATE PRIN DEPOZITARE	770.00.00.4535953.02.A.74.05.01.20.30.30	23,788.00	0.00	0.00	0.00	1	
14-02-2019	Factura	1	Alte servicii	658.01.01.4535953.02.A	0.00	-23,788.00	0.00	-23,788.00		
14-02-2019	Ordin de plata	688	SF 1/25 01 2019 Alte servicii ST.DECONTARE ERONATA 12.02.2019	770.00.00.4535953.02.A.74.05.01.20.30.30	-23,788.00	0.00	0.00	0.00	1	
14-02-2019	Factura	1	Alte servicii	658.01.01.4535953.02.A	0.00	23,788.00	0.00	23,788.00		
14-02-2019	Ordin de plata	689	SF 1/25 01 2019 Alte servicii	770.00.00.4535953.02.A.74.50.00.20.30.30	23,788.00	0.00	0.00	0.00	1	
		0	Rulaje curente		46,788.00	46,788.00	0.00	0.00		
		0	Total rulaje		46,788.00	46,788.00	0.00	0.00		
		0	TOTAL		46,788.00	46,788.00	0.00	0.00		

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ADMINISTRATIA NATIONALA DE METEOROLOGIE
de la 01-01-2019 pana la 31-12-2019

Furnizor

ADMINISTRATIA NATIONALA DE METEOROLOGIE

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.11736704		
	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	
14-01-2019	Factura	618	cv prest.serv.	658.01.01.4535953.02.A	0.00	275.56	0.00	275.56	
12-02-2019	Factura	18	cv prest.serv.	658.01.01.4535953.02.A	0.00	275.56	0.00	551.12	
13-02-2019	Ordin de plata	658	SF 618/20 10 2018 cv prest.serv.	770.00.00.4535953.02.A.74.50.00.20.30.30	275.56	0.00	0.00	275.56	618
26-02-2019	Ordin de plata	778	SF 18/31 01 2019 cv prest.serv.	770.00.00.4535953.02.A.74.50.00.20.30.30	275.56	0.00	0.00	0.00	18
14-03-2019	Factura	53	cv prest.serv.	658.01.01.4535953.02.A	0.00	275.56	0.00	275.56	
18-03-2019	Ordin de plata	1217	SF 53/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.74.50.00.20.30.30	275.56	0.00	0.00	0.00	53
17-04-2019	Factura	101	cv prest.serv	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
14-05-2019	Ordin de plata	2065	SF 101/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.74.50.00.20.30.30	304.64	0.00	0.00	0.00	101
14-05-2019	Factura	118	cv prest.serv	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
15-05-2019	Ordin de plata	2101	SF 118/25 04 2019 cv prest.serv	770.00.00.4535953.02.A.74.50.00.20.30.30	304.64	0.00	0.00	0.00	118
12-06-2019	Factura	619	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
14-06-2019	Ordin de plata	2453	SF 619/31 05 2019 CV PREST.SERV.	770.00.00.4535953.02.A.74.50.00.20.30.30	304.64	0.00	0.00	0.00	619
11-07-2019	Factura	253	cv prest.serv.	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
16-07-2019	Ordin de plata	2825	SF 253/27 06 2019 cv prest.serv.	770.00.00.4535953.02.A.74.50.00.20.30.30	304.64	0.00	0.00	0.00	253
09-08-2019	Factura	358	cv prest.serv.	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
12-09-2019	Factura	409	cv prest.serv.	658.01.01.4535953.02.A	0.00	304.64	0.00	609.28	
13-09-2019	Ordin de plata	3672	SF 358/31 07 2019 cv prest.serv.	770.00.00.4535953.02.A.74.05.01.20.30.30	304.64	0.00	0.00	304.64	358
17-09-2019	Ordin de plata	3693	SF 409/30 08 2019 cv prest.serv.	770.00.00.4535953.02.A.74.05.01.20.30.30	304.64	0.00	0.00	0.00	409
09-10-2019	Factura	452	cv diagnoza un element	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
31-10-2019	Ordin de plata	4301	SF 452/30 09 2019 cv diagnoza un element	770.00.00.4535953.02.A.74.50.00.20.30.30	304.64	0.00	0.00	0.00	452

18-11-2019	Factura	493	CV diagnoza un element pe luna	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
18-11-2019	Ordin de plata	4609	SF 493/30 10 2019 CV diagnoza un element pe luna	770.00.00.4535953.02.A.74.50.00.20.30.30	304.64	0.00	0.00	0.00	493
09-12-2019	Factura	535	cv prest.serv.diagnoza un element pe luna	658.01.01.4535953.02.A	0.00	304.64	0.00	304.64	
13-12-2019	Ordin de plata	5118	SF 535/29 11 2019 cv prest.serv.diagnoza un element pe luna	770.00.00.4535953.02.A.74.50.00.20.30.30	304.64	0.00	0.00	0.00	535
		0	Rulaje curente		3,568.44	3,568.44	0.00	0.00	
		0	Total rulaje		3,568.44	3,568.44	0.00	0.00	
		0	TOTAL		3,568.44	3,568.44	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ADWIN SOFTWARE SRL PLOIESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ADWIN SOFTWARE SRL PLOIESTI							Simbol Cont		
							401.01.00.25445810		
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	
08-04-2019	Factura	1055	cv abonament	658.01.01.4535953.02.A	0.00	8,806.00	0.00	8,806.00	
06-05-2019	Ordin de plata	1938	SF 1055/03 04 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	8,806.00	0.00	0.00	0.00	1055
23-12-2019	Factura	1127	cv registratura online	658.01.01.4535953.02.A	0.00	2,945.25	0.00	2,945.25	
24-12-2019	Ordin de plata	5327	SF 1127/23 12 2019 cv registratura online	770.00.00.4535953.02.A.51.01.03.20.30.30	2,945.25	0.00	0.00	0.00	1127
		0	Rulaje curente		11,751.25	11,751.25	0.00	0.00	
		0	Total rulaje		11,751.25	11,751.25	0.00	0.00	
		0	TOTAL		11,751.25	11,751.25	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor AEROSTING SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
AEROSTING SRL							401.01.00.33323636		
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	1049	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,928.99	0.00	1,928.99	
11-02-2019	Factura	1050	Verificare hidranti interior-exterior	658.01.01.4535953.02.A	0.00	1,047.20	0.00	2,976.19	
25-02-2019	Factura	1062	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	1,450.61	0.00	4,426.80	
06-03-2019	Ordin de plata	1029	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.03.02.20.30.30	238.00	0.00	0.00	4,188.80	1049
06-03-2019	Ordin de plata	1030	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.80.01.30.20.30.30	166.60	0.00	0.00	4,022.20	1049
06-03-2019	Ordin de plata	1031	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	95.20	0.00	0.00	3,927.00	1049
06-03-2019	Ordin de plata	1032	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.01.20.30.30	190.40	0.00	0.00	3,736.60	1049
06-03-2019	Ordin de plata	1033	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.70.50.00.20.30.30	95.20	0.00	0.00	3,641.40	1049
06-03-2019	Ordin de plata	1034	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.61.05.00.20.30.30	357.00	0.00	0.00	3,284.40	1049
06-03-2019	Ordin de plata	1035	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.51.01.03.20.30.30	239.19	0.00	0.00	3,045.21	1049
06-03-2019	Ordin de plata	1036	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.68.12.00.20.30.30	261.80	0.00	0.00	2,783.41	1049
06-03-2019	Ordin de plata	1037	SF 1049/04 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.03.06.20.30.30	285.60	0.00	0.00	2,497.81	1049
14-03-2019	Ordin de plata	1141	SF 1062/20 02 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.03.06.20.05.30	900.83	0.00	0.00	1,596.98	1062
14-03-2019	Ordin de plata	1142	SF 1062/20 02 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.03.02.20.05.30	549.78	0.00	0.00	1,047.20	1062
02-04-2019	Ordin de plata	1283	SF 1050/04 02 2019 Verificare hidranti interior-exterior	770.00.00.4535953.02.A.70.50.00.20.30.30	1,047.20	0.00	0.00	0.00	1050
29-10-2019	Factura	1141	cv verificat hidrant	658.01.01.4535953.02.A	0.00	1,856.40	0.00	1,856.40	
30-10-2019	Ordin de plata	4181	SF 1141/14 08 2019 cv verificat hidrant	770.00.00.4535953.02.A.70.50.00.20.30.30	1,856.40	0.00	0.00	0.00	1141
		0	Rulaje curente		6,283.20	6,283.20	0.00	0.00	
		0	Total rulaje		6,283.20	6,283.20	0.00	0.00	

		0	TOTAL		6,283.20	6,283.20	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ALEXDOMAT SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ALEXDOMAT SRL BUHUSI							Simbol Cont		
							401.01.00.15361186		
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	419.83	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-01-2019	Factura	2950	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	540.86	0.00	960.69	
29-01-2019	Factura	3114	cv transport	658.01.01.4535953.02.A	0.00	400.00	0.00	1,360.69	
07-02-2019	Factura	3584	cv transport prescolari	658.01.01.4535953.02.A	0.00	335.86	0.00	1,696.55	
13-02-2019	Ordin de plata	652	SF 3548/21 12 2018 cv transport	770.00.00.4535953.02.A.87.50.00.20.30.30	419.83	0.00	0.00	1,276.72	3548
14-02-2019	Ordin de plata	679	SF 2950/27 12 2018 CV PREST.SERV.	770.00.00.4535953.02.A.67.05.03.20.30.30	540.86	0.00	0.00	735.86	2950
14-02-2019	Ordin de plata	680	SF 3584/31 01 2019 cv transport prescolari	770.00.00.4535953.02.A.87.50.00.20.30.30	335.86	0.00	0.00	400.00	3584
26-02-2019	Ordin de plata	781	SF 3114/21 01 2019 cv transport	770.00.00.4535953.02.A.87.50.00.20.30.30	400.00	0.00	0.00	0.00	3114
12-03-2019	Factura	3598	cv transport prescolari	658.01.01.4535953.02.A	0.00	391.84	0.00	391.84	
14-03-2019	Ordin de plata	1136	SF 3598/28 02 2019 cv transport prescolari	770.00.00.4535953.02.A.87.50.00.20.30.30	391.84	0.00	0.00	0.00	3598
21-03-2019	Factura	3604	Cv reparatii auto BC 09 PRB	658.01.01.4535953.02.A	0.00	431.97	0.00	431.97	
05-04-2019	Factura	3615	cv transport	658.01.01.4535953.02.A	0.00	500.00	0.00	931.97	
05-04-2019	Factura	3620	cv transport	658.01.01.4535953.02.A	0.00	587.76	0.00	1,519.73	
14-05-2019	Factura	3645	cv transport prescolari cf.contr.313/01.10.2017	658.01.01.4535953.02.A	0.00	449.82	0.00	1,969.55	
15-05-2019	Ordin de plata	2090	SF 3615/29 03 2019 cv transport	770.00.00.4535953.02.A.87.50.00.20.30.30	500.00	0.00	0.00	1,469.55	3615
15-05-2019	Ordin de plata	2091	SF 3620/31 03 2019 cv transport	770.00.00.4535953.02.A.87.50.00.20.30.30	587.76	0.00	0.00	881.79	3620
15-05-2019	Ordin de plata	2092	SF 3645/30 04 2019 cv transport prescolari cf.contr.313/01.10.2017	770.00.00.4535953.02.A.87.50.00.20.30.30	449.82	0.00	0.00	431.97	3645
17-05-2019	Ordin de plata	2144	SF 3604/08 03 2019 Cv reparatii auto BC 09 PRB	770.00.00.4535953.02.A.67.05.03.20.30.30	431.97	0.00	0.00	0.00	3604
13-06-2019	Factura	2862	cv transport	658.01.01.4535953.02.A	0.00	599.76	0.00	599.76	
20-06-2019	Ordin de plata	2533	SF 2862/31 05 2019 cv transport	770.00.00.4535953.02.A.87.50.00.20.30.30	599.76	0.00	0.00	0.00	2862
03-07-2019	Factura	2882	cv transport elevi	658.01.01.4535953.02.A	0.00	4,160.83	0.00	4,160.83	

11-07-2019	Factura	2892	cv prest.serv.	658.01.01.4535953.02.A	0.00	357.89	0.00	4,518.72	
17-07-2019	Ordin de plata	2857	SF 2882/24 06 2019 cv transport elevi	770.00.00.4535953.02.A.87.50.00.20.30.30	4,160.83	0.00	0.00	357.89	2882
17-07-2019	Ordin de plata	2864	SF 2892/11 07 2019 cv prest.serv.	770.00.00.4535953.02.A.67.05.03.20.30.30	357.89	0.00	0.00	0.00	2892
05-09-2019	Factura	3673	Cv transport copii UNICEF	658.01.01.4535953.02.A	0.00	400.00	0.00	400.00	
17-09-2019	Ordin de plata	3707	SF 3673/27 08 2019 Cv transport copii UNICEF	770.00.00.4535953.02.A.68.12.00.20.30.30	400.00	0.00	0.00	0.00	3673
15-10-2019	Factura	3709	Alte servicii	658.01.01.4535953.02.A	0.00	447.82	0.00	447.82	
31-10-2019	Ordin de plata	4315	SF 3709/30 09 2019 Alte servicii	770.00.00.4535953.02.A.87.50.00.20.30.30	447.82	0.00	0.00	0.00	3709
15-11-2019	Factura	3727	cv prest.serv. BC 55CLB	658.01.01.4535953.02.A	0.00	305.30	0.00	305.30	
15-11-2019	Factura	3726	cv transport elevi	658.01.01.4535953.02.A	0.00	643.74	0.00	949.04	
02-12-2019	Ordin de plata	4725	SF 3726/31 10 2019 cv transport elevi	770.00.00.4535953.02.A.87.50.00.20.30.30	643.74	0.00	0.00	305.30	3726
02-12-2019	Ordin de plata	4726	SF 3727/31 10 2019 cv prest.serv. BC 55CLB	770.00.00.4535953.02.A.67.05.03.20.30.30	305.30	0.00	0.00	0.00	3727
09-12-2019	Factura	3756	cv transport elevi	658.01.01.4535953.02.A	0.00	587.76	0.00	587.76	
09-12-2019	Factura	3889	cv prest. serv. auto BC 24 CLB	658.01.01.4535953.02.A	0.00	335.17	0.00	922.93	
13-12-2019	Ordin de plata	5108	SF 3756/30 11 2019 cv transport elevi	770.00.00.4535953.02.A.87.50.00.20.30.30	587.76	0.00	0.00	335.17	3756
13-12-2019	Ordin de plata	5109	SF 3889/25 11 2019 cv prest. serv. auto BC 24 CLB	770.00.00.4535953.02.A.61.03.04.20.30.30	335.17	0.00	0.00	0.00	3889
		0	Rulaje curente		11,896.21	11,476.38	0.00	0.00	
		0	Total rulaje		11,896.21	11,476.38	0.00	0.00	
		0	TOTAL		11,896.21	11,476.38	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ALLIANZ - TIRIAC ASIGURARI SA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
ALLIANZ - TIRIAC ASIGURARI SA							401.01.00.6120740		
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	
23-12-2019	Factura	1	Cv asigurareobligatorie RCA Renault BC06HLY	658.01.01.4535953.02.A	0.00	843.00	0.00	843.00	
23-12-2019	Factura	2	Cv asigurare obligatorie RCA Renault Trucks nr.identificare VF631P361LD000162	658.01.01.4535953.02.A	0.00	4,541.00	0.00	5,384.00	
24-12-2019	Ordin de plata	5321	SF 1/23 12 2019 Cv asigurareobligatorie RCA Renault BC06HLY	770.00.00.4535953.02.A.61.05.00.20.30.30	843.00	0.00	0.00	4,541.00	1
24-12-2019	Ordin de plata	5322	SF 2/23 12 2019 Cv asigurare obligatorie RCA Renault Trucks nr.identificare VF631P361LD000162	770.00.00.4535953.02.A.87.50.00.20.30.30	4,541.00	0.00	0.00	0.00	2
30-12-2019	Factura	116747855	Cv polita asigurare auto 116747855/ BC 59 CLB	658.01.01.4535953.02.A	0.00	479.00	0.00	479.00	
		0	Rulaje curente		5,384.00	5,863.00	0.00	0.00	
		0	Total rulaje		5,384.00	5,863.00	0.00	0.00	
		0	TOTAL		5,384.00	5,863.00	0.00	479.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ALS LIFE SCIENS ROMANIA SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ALS LIFE SCIENS ROMANIA SRL							Simbol Cont		
							401.01.00.1364018		
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	
03-06-2019	Factura	95014266	cv prest.serv.cf.contract	658.01.01.4535953.02.A	0.00	874.65	0.00	874.65	
04-06-2019	Ordin de plata	2217	SF 95014266/30 04 2019 cv prest.serv.cf.contract	770.00.00.4535953.02.A.74.50.00.20.30.30	874.65	0.00	0.00	0.00	95014266
17-09-2019	Factura	195015603	CV PREST.SERV.CF.CONTRACT 17597/08.06.2015	658.01.01.4535953.02.A	0.00	734.88	0.00	734.88	
18-09-2019	Ordin de plata	3740	SF 195015603/12 09 2019 CV PREST.SERV.CF.CONTRACT 17597/08.06.2015	770.00.00.4535953.02.A.74.05.01.20.30.30	734.88	0.00	0.00	0.00	195015603
04-12-2019	Factura	195016428	cv analize cf.contr 658/26.03.2019	658.01.01.4535953.02.A	0.00	779.45	0.00	779.45	
13-12-2019	Ordin de plata	5119	SF 195016428/28 11 2019 cv analize cf.contr 658/26.03.2019	770.00.00.4535953.02.A.74.50.00.20.30.30	779.45	0.00	0.00	0.00	195016428
		0	Rulaje curente		2,388.98	2,388.98	0.00	0.00	
		0	Total rulaje		2,388.98	2,388.98	0.00	0.00	
		0	TOTAL		2,388.98	2,388.98	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor AOC. G.A.L. Ulmus Montana Beresti-Tazlau
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
AOC. G.A.L. Ulmus Montana Beresti-Tazlau							401.01.00.36462701		
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	10,000.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
07-02-2019	Factura	1	cv cotizatie 2019	658.01.01.4535953.02.A	0.00	10,000.00	0.00	20,000.00	
22-05-2019	Ordin de plata	2188	SF 1/07 02 2019 cv cotizatie 2019	770.00.00.4535953.02.A.87.50.00.20.30.30	10,000.00	0.00	0.00	10,000.00	1
16-07-2019	Factura	8	cv cotizatie membru	658.01.01.4535953.02.A	0.00	10,000.00	0.00	20,000.00	
06-08-2019	Factura	15	cv cotizatie membru	658.01.01.4535953.02.A	0.00	10,000.00	0.00	30,000.00	
16-12-2019	Ordin de plata	5157	SF 8/10 07 2019 cv cotizatie membru	770.00.00.4535953.02.A.87.50.00.20.30.30	10,000.00	0.00	0.00	20,000.00	8
16-12-2019	Ordin de plata	5167	SF 15/29 07 2019 cv cotizatie membru	770.00.00.4535953.02.A.87.50.00.20.30.30	10,000.00	0.00	0.00	10,000.00	15
16-12-2019	Ordin de plata	5168	SF 160/03 03 2017 cv cotizatie cf. HCL	770.00.00.4535953.02.A.87.50.00.20.30.30	10,000.00	0.00	0.00	0.00	160
		0	Rulaje curente		40,000.00	30,000.00	0.00	0.00	
		0	Total rulaje		40,000.00	30,000.00	0.00	0.00	
		0	TOTAL		40,000.00	30,000.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor APM BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
APM BACAU							401.01.00.4278256		
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	
24-09-2019	Factura	29261	cv tarif de evaluare pt. ob. Reabilitare V Alecsandri	658.01.01.4535953.02.A	0.00	100.00	0.00	100.00	
24-09-2019	Ordin de plata	3763	SF 29261/24 09 2019 cv tarif de evaluare pt. ob. Reabilitare V Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	100.00	0.00	0.00	0.00	29261
10-10-2019	Factura	31226	Cv tarif evaluare initiala	658.01.01.4535953.02.A	0.00	100.00	0.00	100.00	
10-10-2019	Ordin de plata	4041	SF 31226/09 10 2019 Cv tarif evaluare initiala	770.00.00.4535953.02.A.84.03.03.20.30.30	100.00	0.00	0.00	0.00	31226
04-11-2019	Factura	33344	cv tarif de incadrare "Reab str. V. Alecsandri"	658.01.01.4535953.02.A	0.00	400.00	0.00	400.00	
04-11-2019	Ordin de plata	4398	SF 33344/28 10 2019 cv tarif de incadrare "Reab str. V. Alecsandri"	770.00.00.4535953.02.A.84.03.03.20.30.30	400.00	0.00	0.00	0.00	33344
04-11-2019	Factura	33518	cv tarif de incadrare "Trama stradala str.Bucegi, Dragod Voda,Florilor,D.Cantemir	658.01.01.4535953.02.A	0.00	400.00	0.00	400.00	
04-11-2019	Ordin de plata	4401	SF 33518/25 10 2019 cv tarif de incadrare "Trama stradala str.Bucegi, Dragod Voda,Florilor,D.Cantemir	770.00.00.4535953.02.A.84.03.03.20.30.30	400.00	0.00	0.00	0.00	33518
		0	Rulaje curente		1,000.00	1,000.00	0.00	0.00	
		0	Total rulaje		1,000.00	1,000.00	0.00	0.00	
		0	TOTAL		1,000.00	1,000.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ASOCIATIA ARTIS IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ASOCIATIA ARTIS IASI							Simbol Cont		
							401.01.00.38516620		
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	
29-01-2019	Factura	1	cv prest.serv.culturale	658.01.01.4535953.02.A	0.00	12,000.00	0.00	12,000.00	
19-02-2019	Ordin de plata	718	SF 1/28 01 2019 cv prest.serv.culturale	770.00.00.4535953.02.A.67.03.06.20.30.30	12,000.00	0.00	0.00	0.00	1
		0	Rulaje curente		12,000.00	12,000.00	0.00	0.00	
		0	Total rulaje		12,000.00	12,000.00	0.00	0.00	
		0	TOTAL		12,000.00	12,000.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ASOCIATIA CLUB SPORTIV ADAMAS - AFJ
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
ASOCIATIA CLUB SPORTIV ADAMAS - AFJ							401.01.00.23782780		
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	
03-06-2019	Factura	25	CV SPONSORIZARE	658.01.01.4535953.02.A	0.00	4,600.00	0.00	4,600.00	
03-06-2019	Ordin de plata	2210	SF 25/14 05 2019 CV SPONSORIZARE	770.00.00.4535953.02.A.87.50.00.20.30.30	4,600.00	0.00	0.00	0.00	25
		0	Rulaje curente		4,600.00	4,600.00	0.00	0.00	
		0	Total rulaje		4,600.00	4,600.00	0.00	0.00	
		0	TOTAL		4,600.00	4,600.00	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ASOCIATIA CULTURAL FOLCLORICA NAE ROTARU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ASOCIATIA CULTURAL FOLCLORICA NAE ROTARU							Simbol Cont		
							401.01.00.30462451		
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	
06-12-2019	Factura	9	Alte servicii	658.01.01.4535953.02.A	0.00	1,100.00	0.00	1,100.00	
06-12-2019	Dispozitie de plata	96	Dispozitie de plata catre ASOCIATIA CULTURAL FOLCLORICA NAE ROTARU	531.01.01.4535953.02.A.67.03.06.20.30.30	1,100.00	0.00	0.00	0.00	9
		0	Rulaje curente		1,100.00	1,100.00	0.00	0.00	
		0	Total rulaje		1,100.00	1,100.00	0.00	0.00	
		0	TOTAL		1,100.00	1,100.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA BACAU							Simbol Cont		
							401.01.00.25404764		
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	
25-11-2019	Factura	791	cv cotizatie	658.01.01.4535953.02.A	0.00	20,000.00	0.00	20,000.00	
25-11-2019	Ordin de plata	4638	SF 791/19 11 2019 cv cotizatie	770.00.00.4535953.02.A.87.50.00.20.30.30	20,000.00	0.00	0.00	0.00	791
		0	Rulaje curente		20,000.00	20,000.00	0.00	0.00	
		0	Total rulaje		20,000.00	20,000.00	0.00	0.00	
		0	TOTAL		20,000.00	20,000.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ASOCIATIA LUPII TINERI-AFJ
de la 01-01-2019 pana la 31-12-2019

Furnizor										
ASOCIATIA LUPII TINERI-AFJ							Simbol Cont			
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	401.01.00.33341250			
	Fel	Numar					Sold		Asociere cu documente	
							Debitor	Creditor		
		0	Sold initial		0.00	0.00	0.00	1,193.00		
		0	Rulaje anterioare		0.00	0.00	0.00	0.00		
14-01-2019	Factura	44	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	17,592.00	0.00	18,785.00		
23-01-2019	Ordin de plata	250	SF 43/03 12 2018 Alte servicii	770.00.00.4535953.02.A.74.50.00.20.30.30	1,193.00	0.00	0.00	17,592.00	43	
07-02-2019	Factura	45	cv prest.serv.	658.01.01.4535953.02.A	0.00	20,444.00	0.00	38,036.00		
05-03-2019	Factura	46	CV PREST.SERV. FEB.2019	658.01.01.4535953.02.A	0.00	19,286.00	0.00	57,322.00		
13-03-2019	Ordin de plata	1102	SF 44/04 01 2019 CV PREST.SERV.	770.00.00.4535953.02.A.74.50.00.20.30.30	17,592.00	0.00	0.00	39,730.00	44	
14-03-2019	Ordin de plata	1139	SF 45/07 02 2019 cv prest.serv.	770.00.00.4535953.02.A.74.50.00.20.30.30	20,444.00	0.00	0.00	19,286.00	45	
03-04-2019	Factura	47	cv prest.serv.cf.contract	658.01.01.4535953.02.A	0.00	21,876.00	0.00	41,162.00		
19-04-2019	Ordin de plata	1678	SF 46/01 03 2019 CV PREST.SERV. FEB.2019	770.00.00.4535953.02.A.74.50.00.20.30.30	19,286.00	0.00	0.00	21,876.00	46	
09-05-2019	Factura	48	cv prest.serv	658.01.01.4535953.02.A	0.00	19,892.00	0.00	41,768.00		
15-05-2019	Ordin de plata	2099	SF 48/03 05 2019 cv prest.serv	770.00.00.4535953.02.A.74.50.00.20.30.30	19,892.00	0.00	0.00	21,876.00	48	
13-06-2019	Factura	49	cv prest.serv.	658.01.01.4535953.02.A	0.00	21,624.40	0.00	43,500.40		
14-06-2019	Ordin de plata	2445	SF 47/02 04 2019 cv prest.serv.cf.contract	770.00.00.4535953.02.A.74.50.00.20.30.30	21,876.00	0.00	0.00	21,624.40	47	
03-07-2019	Ordin de plata	2583	SF 49/04 06 2019 cv prest.serv.	770.00.00.4535953.02.A.74.50.00.20.30.30	21,624.40	0.00	0.00	0.00	49	
03-07-2019	Factura	50	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	20,901.00	0.00	20,901.00		
19-07-2019	Ordin de plata	2869	SF 50/02 07 2019 CV PREST.SERV.	770.00.00.4535953.02.A.74.50.00.20.30.30	20,901.00	0.00	0.00	0.00	50	
06-08-2019	Factura	51	cv prest.serv. iulie 2019	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	20,811.00	0.00	20,811.00		
27-08-2019	Ordin de plata	3365	SF 51/01 08 2019 cv prest.serv. iulie 2019	770.00.00.4535953.02.A.51.01.03.20.01.30	20,811.00	0.00	0.00	0.00	51	
04-09-2019	Factura	52	Cv prestari servicii luna august	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	20,782.00	0.00	20,782.00		
16-09-2019	Ordin de plata	3685	SF 52/02 09 2019 Cv prestari servicii luna august	770.00.00.4535953.02.A.51.01.03.20.01.30	20,782.00	0.00	0.00	0.00	52	

03-10-2019	Factura	53	cv prest.serv.sept. 2019	658.01.01.4535953.02.A	0.00	19,144.00	0.00	19,144.00	
21-10-2019	Ordin de plata	4075	SF 53/03 10 2019 cv prest.serv.sept. 2019	770.00.00.4535953.02.A.74.50.00.20.30.30	7,000.00	0.00	0.00	12,144.00	53
31-10-2019	Ordin de plata	4302	SF 53/03 10 2019 cv prest.serv.sept. 2019 dec.part	770.00.00.4535953.02.A.74.50.00.20.30.30	12,144.00	0.00	0.00	0.00	53
15-11-2019	Factura	54	CV PREST.SERV. OCTOMBRIE	658.01.01.4535953.02.A	0.00	20,978.00	0.00	20,978.00	
21-11-2019	Ordin de plata	4631	SF 54/15 11 2019 CV PREST.SERV. OCTOMBRIE	770.00.00.4535953.02.A.74.50.00.20.30.30	20,978.00	0.00	0.00	0.00	54
09-12-2019	Factura	55	cv prest.serv.cf.contract	658.01.01.4535953.02.A	0.00	19,738.00	0.00	19,738.00	
13-12-2019	Ordin de plata	5107	SF 55/03 12 2019 cv prest.serv.cf.contract	770.00.00.4535953.02.A.74.50.00.20.30.30	19,738.00	0.00	0.00	0.00	55
		0	Rulaje curente		244,261.40	243,068.40	0.00	0.00	
		0	Total rulaje		244,261.40	243,068.40	0.00	0.00	
		0	TOTAL		244,261.40	243,068.40	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor Asociatia pentru Sprijin in Dezv Economiei Sociale -IRCAS
de la 01-01-2019 pana la 31-12-2019

Furnizor									
Asociatia pentru Sprijin in Dezv Economiei Sociale -IRCAS							Simbol Cont		
							401.01.00.30416340		
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	
05-04-2019	Factura	129	CV INSTRUIRE CF.CONTRACT 2012/18.01.2019	629.01.00.4535953.02.A.68.05.02.20.13.00	0.00	6,290.00	0.00	6,290.00	
22-05-2019	Ordin de plata	2173	SF 129/03.04.2019 CV INSTRUIRE CF.CONTRACT 2012/18.01.2019	770.00.00.4535953.02.A.68.05.02.20.13.00	6,290.00	0.00	0.00	0.00	129
		0	Rulaje curente		6,290.00	6,290.00	0.00	0.00	
		0	Total rulaje		6,290.00	6,290.00	0.00	0.00	
		0	TOTAL		6,290.00	6,290.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ASOCIATIA SPRIJIN PT PARINTI BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ASOCIATIA SPRIJIN PT PARINTI BACAU							Simbol Cont		
							401.01.00.19129716		
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	
03-07-2019	Factura	32	CV PREGATIRE PROFESIONALA	629.01.00.4535953.02.A.68.12.00.20.13.00	0.00	4,050.00	0.00	4,050.00	
26-07-2019	Ordin de plata	2958	SF 32/21 06 2019 CV PREGATIRE PROFESIONALA	770.00.00.4535953.02.A.68.12.00.20.13.00	4,050.00	0.00	0.00	0.00	32
		0	Rulaje curente		4,050.00	4,050.00	0.00	0.00	
		0	Total rulaje		4,050.00	4,050.00	0.00	0.00	
		0	TOTAL		4,050.00	4,050.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ATENEUL NATIONAL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ATENEUL NATIONAL IASI							Simbol Cont		
							401.01.00.16070835		
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	1860	CV PREST.SERV.CF.CONTRACT 752/27.05.2019	658.01.01.4535953.02.A	0.00	3,000.00	0.00	3,000.00	
04-07-2019	Ordin de plata	2771	SF 1860/17 06 2019 CV PREST.SERV.CF.CONTRACT 752/27.05.2019	770.00.00.4535953.02.A.67.03.06.20.30.30	3,000.00	0.00	0.00	0.00	1860
		0	Rulaje curente		3,000.00	3,000.00	0.00	0.00	
		0	Total rulaje		3,000.00	3,000.00	0.00	0.00	
		0	TOTAL		3,000.00	3,000.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor AUSTRAL TRADE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
AUSTRAL TRADE SRL							Simbol Cont		
							401.01.00.3738836		
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	1,472.50	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
21-01-2019	Factura	194246	Furnituri de birou	302.08.00.4535953.02.A	0.00	94.72	0.00	1,567.22	
23-01-2019	Ordin de plata	251	SF 191614/15 12 2018 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	1,472.50	0.00	0.00	94.72	191614
12-02-2019	Factura	197226	Furnituri de birou	302.08.00.4535953.02.A	0.00	881.79	0.00	976.51	
12-02-2019	Factura	197217	Furnituri de birou	302.08.00.4535953.02.A	0.00	257.74	0.00	1,234.25	
12-02-2019	Factura	197227	Furnituri de birou	302.08.00.4535953.02.A	0.00	1,555.31	0.00	2,789.56	
18-02-2019	Factura	197211	Furnituri de birou	302.08.00.4535953.02.A	0.00	502.30	0.00	3,291.86	
19-02-2019	Ordin de plata	715	SF 194246/17 01 2019 Furnituri de birou	770.00.00.4535953.02.A.54.10.00.20.01.01	94.72	0.00	0.00	3,197.14	194246
04-03-2019	Factura	198955	Furnituri de birou, Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	2,809.93	0.00	6,007.07	
06-03-2019	Factura	199615	Furnituri de birou	302.08.00.4535953.02.A	0.00	508.76	0.00	6,515.83	
13-03-2019	Ordin de plata	1085	SF 197226/08 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	881.79	0.00	0.00	5,634.04	197226
13-03-2019	Ordin de plata	1087	SF 197227/08 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	1,555.31	0.00	0.00	4,078.73	197227
13-03-2019	Ordin de plata	1089	SF 197217/08 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	257.74	0.00	0.00	3,820.99	197217
13-03-2019	Ordin de plata	1091	SF 197211/08 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	502.30	0.00	0.00	3,318.69	197211
13-03-2019	Factura	200615	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	204.69	0.00	3,523.38	
14-03-2019	Ordin de plata	1153	SF 198955/25 02 2019 Furnituri de birou, Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.61.03.04.20.01.30	76.04	0.00	0.00	3,447.34	198955
14-03-2019	Ordin de plata	1154	SF 198955/25 02 2019 Furnituri de birou, Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.51.01.03.20.01.01	2,229.26	0.00	0.00	1,218.08	198955
14-03-2019	Ordin de plata	1155	SF 198955/25 02 2019 Furnituri de birou, Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.54.10.00.20.01.01	311.78	0.00	0.00	906.30	198955
14-03-2019	Ordin de plata	1156	SF 198955/25 02 2019 Furnituri de birou, Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.80.01.30.20.01.30	50.48	0.00	0.00	855.82	198955
15-03-2019	Ordin de plata	1203	SF 199615/27 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	508.76	0.00	0.00	347.06	199615

15-03-2019	Ordin de plata	1204	SF 200615/06 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	204.69	0.00	0.00	142.37	200615
05-04-2019	Factura	203593	Furnituri de birou	302.08.00.4535953.02.A	0.00	397.46	0.00	539.83	
05-04-2019	Factura	202805	Furnituri de birou, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	639.87	0.00	1,179.70	
11-04-2019	Factura	204530	Furnituri de birou	302.08.00.4535953.02.A	0.00	71.63	0.00	1,251.33	
12-04-2019	Factura	204525	Furnituri de birou	302.08.00.4535953.02.A	0.00	258.73	0.00	1,510.06	
22-04-2019	Ordin de plata	1688	SF 203593/29 03 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	397.46	0.00	0.00	1,112.60	203593
25-04-2019	Factura	206571	Furnituri de birou, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,887.99	0.00	3,000.59	
06-05-2019	Factura	207000	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	180.88	0.00	3,181.47	
14-05-2019	Ordin de plata	2022	SF 202805/26 03 2019 Furnituri de birou, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	93.30	0.00	0.00	3,088.17	202805
14-05-2019	Ordin de plata	2023	SF 202805/26 03 2019 Furnituri de birou, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.01	65.21	0.00	0.00	3,022.96	202805
14-05-2019	Ordin de plata	2024	SF 202805/26 03 2019 Furnituri de birou, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	324.05	0.00	0.00	2,698.91	202805
14-05-2019	Ordin de plata	2025	SF 204530/08 04 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	71.63	0.00	0.00	2,627.28	204530
14-05-2019	Ordin de plata	2026	SF 204525/08 04 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	258.73	0.00	0.00	2,368.55	204525
15-05-2019	Ordin de plata	2090	SF 198955/25 02 2019 Furnituri de birou, Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.68.12.00.20.30.30	142.37	0.00	0.00	2,226.18	198955
15-05-2019	Ordin de plata	2093	SF 202805/26 03 2019 Furnituri de birou, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	157.31	0.00	0.00	2,068.87	202805
15-05-2019	Ordin de plata	2096	SF 206571/23 04 2019 Furnituri de birou, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.01	1,724.33	0.00	0.00	344.54	206571
15-05-2019	Ordin de plata	2097	SF 206571/23 04 2019 Furnituri de birou, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	163.66	0.00	0.00	180.88	206571
15-05-2019	Ordin de plata	2103	SF 207000/25 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	180.88	0.00	0.00	0.00	207000
27-06-2019	Factura	213264	Furnituri de birou	302.08.00.4535953.02.A	0.00	120.67	0.00	120.67	
27-06-2019	Factura	212775	Furnituri de birou	302.08.00.4535953.02.A	0.00	1,772.82	0.00	1,893.49	
17-07-2019	Factura	213500	Furnituri de birou	302.08.00.4535953.02.A	0.00	83.30	0.00	1,976.79	
17-07-2019	Factura	213502	Furnituri de birou	302.08.00.4535953.02.A	0.00	945.23	0.00	2,922.02	
17-07-2019	Factura	213727	Furnituri de birou	302.08.00.4535953.02.A	0.00	195.33	0.00	3,117.35	
18-07-2019	Factura	214414	Furnituri de birou	302.08.00.4535953.02.A	0.00	46.41	0.00	3,163.76	
22-07-2019	Ordin de plata	2872	SF 212775/21 06 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	1,772.82	0.00	0.00	1,390.94	212775
22-07-2019	Ordin de plata	2873	SF 213264/25 06 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	120.67	0.00	0.00	1,270.27	213264
24-07-2019	Ordin de plata	2912	SF 213500/26 06 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	83.30	0.00	0.00	1,186.97	213500

24-07-2019	Ordin de plata	2913	SF 213502/26 06 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	945.23	0.00	0.00	241.74	213502
24-07-2019	Ordin de plata	2915	SF 213727/27 06 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	195.33	0.00	0.00	46.41	213727
25-07-2019	Ordin de plata	2927	SF 214414/04 07 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	46.41	0.00	0.00	0.00	214414
14-08-2019	Factura	208584	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	73.54	0.00	73.54	
14-08-2019	Ordin de plata	3310	SF 208584/17 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.50.50.20.01.30	73.54	0.00	0.00	0.00	208584
27-08-2019	Factura	21983	Materiale de curatenie, Furnituri de birou	302.08.00.4535953.02.A	0.00	608.48	0.00	608.48	
03-09-2019	Factura	219994	Furnituri de birou	302.08.00.4535953.02.A	0.00	260.61	0.00	869.09	
19-09-2019	Ordin de plata	3749	SF 21983/22 08 2019 Materiale de curatenie, Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	51.44	0.00	0.00	817.65	21983
19-09-2019	Ordin de plata	3750	SF 21983/22 08 2019 Materiale de curatenie, Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.02	557.04	0.00	0.00	260.61	21983
19-09-2019	Ordin de plata	3751	SF 219994/29 08 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	32.84	0.00	0.00	227.77	219994
19-09-2019	Ordin de plata	3752	SF 219994/29 08 2019 Furnituri de birou	770.00.00.4535953.02.A.54.10.00.20.01.01	227.77	0.00	0.00	0.00	219994
25-09-2019	Factura	222203	Furnituri de birou, Materiale de curatenie	302.08.00.4535953.02.A	0.00	546.43	0.00	546.43	
30-10-2019	Ordin de plata	4222	SF 222203/20 09 2019 Furnituri de birou, Materiale de curatenie	770.00.00.4535953.02.A.51.01.03.20.01.01	458.85	0.00	0.00	87.58	222203
30-10-2019	Ordin de plata	4223	SF 222203/20 09 2019 Furnituri de birou, Materiale de curatenie	770.00.00.4535953.02.A.51.01.03.20.01.02	87.58	0.00	0.00	0.00	222203
05-11-2019	Factura	227497	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	297.50	0.00	297.50	
19-11-2019	Factura	228664	Materiale de curatenie	302.08.00.4535953.02.A	0.00	1,796.84	0.00	2,094.34	
25-11-2019	Ordin de plata	4637	SF 227497/31 10 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.54.10.00.20.05.30	297.50	0.00	0.00	1,796.84	227497
27-11-2019	Ordin de plata	4698	SF 228664/11 11 2019 Materiale de curatenie	770.00.00.4535953.02.A.51.01.03.20.01.02	1,796.84	0.00	0.00	0.00	228664
20-12-2019	Factura	233621	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	297.50	0.00	297.50	
20-12-2019	Factura	233711	Furnituri de birou	302.08.00.4535953.02.A	0.00	327.62	0.00	625.12	
23-12-2019	Ordin de plata	5295	SF 233711/17 12 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	327.62	0.00	0.00	297.50	233711
23-12-2019	Ordin de plata	5305	SF 233621/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	297.50	0.00	0.00	0.00	233621
23-12-2019	Factura	233712	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	82.15	0.00	82.15	
		0	Rulaje curente		19,096.58	17,706.23	0.00	0.00	
		0	Total rulaje		19,096.58	17,706.23	0.00	0.00	
		0	TOTAL		19,096.58	17,706.23	0.00	82.15	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor AXATEL SERVICE SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
AXATEL SERVICE SRL BUCURESTI							401.01.00.16853357		
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	1,190.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
13-02-2019	Ordin de plata	651	SF 4511/18 12 2018 cv serv.asistenta tehnica	770.00.00.4535953.02.A.61.05.00.20.30.30	1,190.00	0.00	0.00	0.00	4511
19-02-2019	Factura	4615	cv prest.serv.	658.01.01.4535953.02.A	0.00	892.50	0.00	892.50	
14-03-2019	Ordin de plata	1159	SF 4615/08 02 2019 cv prest.serv.	770.00.00.4535953.02.A.61.05.00.20.30.30	892.50	0.00	0.00	0.00	4615
09-05-2019	Factura	4836	cv serv. cf.contract 193/18.03.2010	658.01.01.4535953.02.A	0.00	892.50	0.00	892.50	
15-05-2019	Ordin de plata	2088	SF 4836/19 04 2019 cv serv. cf.contract 193/18.03.2010	770.00.00.4535953.02.A.61.05.00.20.30.30	892.50	0.00	0.00	0.00	4836
16-09-2019	Factura	5241	cv prest.serv. la sist de av. alarma	658.01.01.4535953.02.A	0.00	1,249.50	0.00	1,249.50	
29-10-2019	Ordin de plata	4104	SF 5241/30 08 2019 cv prest.serv. la sist de av. alarma	770.00.00.4535953.02.A.61.05.00.20.30.30	1,249.50	0.00	0.00	0.00	5241
20-12-2019	Factura	5694	cv serv de asistenta tehnica alarma	658.01.01.4535953.02.A	0.00	892.50	0.00	892.50	
20-12-2019	Ordin de plata	5285	SF 5694/13 12 2019 cv serv de asistenta tehnica alarma	770.00.00.4535953.02.A.61.05.00.20.30.30	892.50	0.00	0.00	0.00	5694
		0	Rulaje curente		5,117.00	3,927.00	0.00	0.00	
		0	Total rulaje		5,117.00	3,927.00	0.00	0.00	
		0	TOTAL		5,117.00	3,927.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor B E J VOICULESCU COSMIN
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
B E J VOICULESCU COSMIN							401.01.00.32113784		
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	
16-04-2019	Factura	36	CV DS.32/2019 SC CERT- ASIS ENERGO SRL	658.01.01.4535953.02.A	0.00	100.00	0.00	100.00	
16-04-2019	Ordin de plata	1655	SF 36/08 04 2019 CV DS.32/2019 SC CERT-ASIS ENERGO SRL	770.00.00.4535953.02.A.51.01.03.20.30.30	100.00	0.00	0.00	0.00	36
		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 B&V MILLENIUM COMPANY SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
B&V MILLENIUM COMPANY SRL							Simbol Cont		
							401.01.00.15985430		
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	
07-02-2019	Factura	8171	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	440.60	0.00	440.60	
14-03-2019	Ordin de plata	1123	SF 8171/04 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	440.60	0.00	0.00	0.00	8171
		0	Rulaje curente		440.60	440.60	0.00	0.00	
		0	Total rulaje		440.60	440.60	0.00	0.00	
		0	TOTAL		440.60	440.60	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor BAC KOMPLET SRL BACAIU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
BAC KOMPLET SRL BACAIU							Simbol Cont		
							401.01.00.13736824		
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	
16-07-2019	Factura	22655	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	65.45	0.00	65.45	
16-07-2019	Factura	22283	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	3,160.64	0.00	3,226.09	
22-07-2019	Ordin de plata	2886	SF 22655/25 06 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	65.45	0.00	0.00	3,160.64	22655
24-07-2019	Ordin de plata	2904	SF 22283/08 07 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	3,160.64	0.00	0.00	0.00	22283
05-08-2019	Factura	22818	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
03-09-2019	Factura	22924	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	517.65	0.00	1,945.65	
13-09-2019	Ordin de plata	3660	SF 22818/01 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	1,428.00	0.00	0.00	517.65	22818
19-09-2019	Ordin de plata	3756	SF 22924/29 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	517.65	0.00	0.00	0.00	22924
20-09-2019	Factura	22988	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	476.00	0.00	476.00	
29-10-2019	Ordin de plata	4148	SF 22988/16 09 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	476.00	0.00	0.00	0.00	22988
		0	Rulaje curente		5,647.74	5,647.74	0.00	0.00	
		0	Total rulaje		5,647.74	5,647.74	0.00	0.00	
		0	TOTAL		5,647.74	5,647.74	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor BANCA TRANSILVANIA - Sucursala unirii
de la 01-01-2019 pana la 31-12-2019

Furnizor

BANCA TRANSILVANIA - Sucursala unirii

Simbol Cont 401.01.00.11783773

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	
29-07-2019	Factura	952150	Cv comision tranzactii pos	658.01.01.4535953.02.A	0.00	42.00	0.00	42.00	
29-07-2019	Ordin de plata	2960	SF 952150/25 07 2019 Cv comision tranzactii pos	770.00.00.4535953.02.A.87.50.00.20.30.30	42.00	0.00	0.00	0.00	952150
29-07-2019	Factura	952156	Cv comision tranzactii pos	658.01.01.4535953.02.A	0.00	17.04	0.00	17.04	
29-07-2019	Ordin de plata	2961	SF 952156/25 07 2019 Cv comision tranzactii pos	770.00.00.4535953.02.A.87.50.00.20.30.30	17.04	0.00	0.00	0.00	952156
29-07-2019	Factura	952166	Cv comision tranzactii pos	658.01.01.4535953.02.A	0.00	45.52	0.00	45.52	
29-07-2019	Ordin de plata	2962	SF 952166/25 07 2019 Cv comision tranzactii pos	770.00.00.4535953.02.A.87.50.00.20.30.30	45.52	0.00	0.00	0.00	952166
29-07-2019	Factura	952179	Cv comision tranzactii pos	658.01.01.4535953.02.A	0.00	35.38	0.00	35.38	
29-07-2019	Ordin de plata	2963	SF 952179/25 07 2019 Cv comision tranzactii pos	770.00.00.4535953.02.A.87.50.00.20.30.30	35.38	0.00	0.00	0.00	952179
30-07-2019	Factura	769160	cv plata comision	658.01.01.4535953.02.A	0.00	371.66	0.00	371.66	
30-07-2019	Factura	169183	cv comision bancar	658.01.01.4535953.02.A	0.00	327.54	0.00	699.20	
30-07-2019	Factura	769174	cv comision bancar	658.01.01.4535953.02.A	0.00	154.24	0.00	853.44	
30-07-2019	Factura	769235	cv comision bancar	658.01.01.4535953.02.A	0.00	32.86	0.00	886.30	
30-07-2019	Factura	769141	cv comision bancar	658.01.01.4535953.02.A	0.00	177.76	0.00	1,064.06	
31-07-2019	Ordin de plata	2973	SF 769141/13 06 2019 cv comision bancar	770.00.00.4535953.02.A.87.50.00.20.30.30	177.76	0.00	0.00	886.30	769141
31-07-2019	Ordin de plata	2975	SF 769235/13 06 2019 cv comision bancar	770.00.00.4535953.02.A.87.50.00.20.30.30	32.86	0.00	0.00	853.44	769235
31-07-2019	Ordin de plata	2979	SF 769174/13 06 2019 cv comision bancar	770.00.00.4535953.02.A.87.50.00.20.30.30	154.24	0.00	0.00	699.20	769174
31-07-2019	Ordin de plata	2980	SF 169183/13 06 2019 cv comision bancar	770.00.00.4535953.02.A.87.50.00.20.30.30	327.54	0.00	0.00	371.66	169183
31-07-2019	Ordin de plata	2981	SF 769160/13 06 2019 cv plata comision	770.00.00.4535953.02.A.87.50.00.20.30.30	371.66	0.00	0.00	0.00	769160
		0	Rulaje curente		1,204.00	1,204.00	0.00	0.00	
		0	Total rulaje		1,204.00	1,204.00	0.00	0.00	

		0	TOTAL		1,204.00	1,204.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor BARCAN I MARIA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
BARCAN I MARIA							Simbol Cont		
							401.01.00.41695851		
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	
06-12-2019	Factura	1	CV PREST. SERV CULTURALE 1DEC 2019	658.01.01.4535953.02.A	0.00	200.00	0.00	200.00	
06-12-2019	Dispozitie de plata	97	Dispozitie de plata catre BARCAN I MARIA	531.01.01.4535953.02.A.67.03.06.20.30.30	200.00	0.00	0.00	0.00	1
		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	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor BIROU EXECUTOR JUD. PRISECARU CEZAR
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
BIROU EXECUTOR JUD. PRISECARU CEZAR							401.01.00.39656737		
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	
13-03-2019	Factura	886	CV suma aferenta operatorului SC ECOSUD SA respectiv suma de plata S2	658.01.01.4535953.02.A	0.00	25,770.00	0.00	25,770.00	
13-03-2019	Ordin de plata	1099	SF 886/01 03 2019 CV suma aferenta operatorului SC ECOSUD SA respectiv suma de plata S2	770.00.00.4535953.02.A.74.50.00.20.30.30	25,770.00	0.00	0.00	0.00	886
03-04-2019	Factura	1250	cv suma de plata S 2 de mai sus este aferenta operatorului SC ECO SUD SA	658.01.01.4535953.02.A	0.00	2,467.26	0.00	2,467.26	
04-04-2019	Ordin de plata	1441	SF 1250/26 03 2019 cv suma de plata S 2 de mai sus este aferenta operatorului SC ECO SUD SA	770.00.00.4535953.02.A.74.50.00.20.30.30	2,467.26	0.00	0.00	0.00	1250
09-05-2019	Factura	1608	suma de plata S2 aferenta operatorului SC ECO SUD sa	658.01.01.4535953.02.A	0.00	82,682.00	0.00	82,682.00	
13-05-2019	Ordin de plata	1999	SF 1608/25 04 2019 suma de plata S2 aferenta operatorului SC ECO SUD sa	770.00.00.4535953.02.A.74.05.01.20.30.30	82,682.00	0.00	0.00	0.00	1608
		0	Rulaje curente		110,919.26	110,919.26	0.00	0.00	
		0	Total rulaje		110,919.26	110,919.26	0.00	0.00	
		0	TOTAL		110,919.26	110,919.26	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor BIROU individual de Arh. Colac Alexandru Sorin
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
BIROU individual de Arh. Colac Alexandru Sorin							401.01.00.29851129		
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	4	cv prest.serv. cf.contract 33105/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	3,094.00	
12-03-2019	Factura	5	cv prest.serv.cf.contract 33105/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	6,188.00	
15-03-2019	Ordin de plata	1200	SF 4/05 03 2019 cv prest.serv. cf.contract 33105/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	3,094.00	4
29-03-2019	Ordin de plata	1256	SF 5/05 03 2019 cv prest.serv.cf.contract 33105/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	0.00	5
08-05-2019	Factura	12	cv prest.serv.cf.contract 33105/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	3,094.00	
08-05-2019	Factura	13	cv prest.serv.cf.contract 33102/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	6,188.00	
17-05-2019	Ordin de plata	2135	SF 12/07 05 2019 cv prest.serv.cf.contract 33105/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	3,094.00	12
21-05-2019	Ordin de plata	2170	SF 13/07 05 2019 cv prest.serv.cf.contract 33102/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	0.00	13
13-06-2019	Factura	17	cv prest.serv.cf.contract 33105/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	3,094.00	
13-06-2019	Factura	16	cv prest.serv.cf.contract 33105/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	6,188.00	
13-06-2019	Factura	15	cv prest.serv.cf.contract 33105/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	9,282.00	
14-06-2019	Ordin de plata	2450	SF 15/13 06 2019 cv prest.serv.cf.contract 33105/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	6,188.00	15
14-06-2019	Ordin de plata	2451	SF 16/04 06 2019 cv prest.serv.cf.contract 33105/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	3,094.00	16
20-06-2019	Ordin de plata	2532	SF 17/04 06 2019 cv prest.serv.cf.contract 33105/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	0.00	17
11-07-2019	Factura	30	cv prest.serv.cf.contract	658.01.01.4535953.02.A	0.00	3,094.00	0.00	3,094.00	
17-07-2019	Ordin de plata	2862	SF 30/09 07 2019 cv prest.serv.cf.contract	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	0.00	30
20-09-2019	Factura	33	prest.serv.cf.contr.33105/2017	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	3,094.00	0.00	3,094.00	
20-09-2019	Factura	32	cv prest.serv.cf.contr.33105/2019	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	3,094.00	0.00	6,188.00	
17-10-2019	Ordin de plata	4061	SF 32/20 09 2019 cv prest.serv.cf.contr.33105/2019	770.00.00.4535953.02.A.51.01.03.20.01.30	3,094.00	0.00	0.00	3,094.00	32

17-10-2019	Ordin de plata	4062	SF 33/16 09 2019 prest.serv.cf.contr.33105/2017	770.00.00.4535953.02.A.51.01.03.20.01.30	3,094.00	0.00	0.00	0.00	33
05-11-2019	Factura	36	cv prest.serv.cf.contract 33105/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	3,094.00	
05-11-2019	Ordin de plata	4575	SF 36/31 10 2019 cv prest.serv.cf.contract 33105/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	0.00	36
18-11-2019	Factura	37	cv prest.serv.cf.contract 33102/2017	658.01.01.4535953.02.A	0.00	3,094.00	0.00	3,094.00	
18-11-2019	Ordin de plata	4610	SF 37/31 10 2019 cv prest.serv.cf.contract 33102/2017	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	0.00	37
		0	Rulaje curente		37,128.00	37,128.00	0.00	0.00	
		0	Total rulaje		37,128.00	37,128.00	0.00	0.00	
		0	TOTAL		37,128.00	37,128.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor BIROUL ROMAN DE METROLOGIE LEGALA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
BIROUL ROMAN DE METROLOGIE LEGALA							Simbol Cont		
							401.01.00.4278680		
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	
07-03-2019	Factura	19100414	CV VERIFICARE	658.01.01.4535953.02.A	0.00	430.68	0.00	430.68	
07-03-2019	Ordin de plata	1074	SF 19100414/07 03 2019 CV VERIFICARE	770.00.00.4535953.02.A.80.01.30.20.30.30	430.68	0.00	0.00	0.00	19100414
07-03-2019	Factura	19100415	CV VERIFICARE CANTARE	658.01.01.4535953.02.A	0.00	71.78	0.00	71.78	
07-03-2019	Ordin de plata	1075	SF 19100415/28 01 2019 CV VERIFICARE CANTARE	770.00.00.4535953.02.A.80.01.30.20.30.30	71.78	0.00	0.00	0.00	19100415
		0	Rulaje curente		502.46	502.46	0.00	0.00	
		0	Total rulaje		502.46	502.46	0.00	0.00	
		0	TOTAL		502.46	502.46	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor CADIBO SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor						Simbol Cont		
CADIBO SRL						401.01.00.24239952		
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	
07-02-2019	Factura	60	Uniforme si echipament, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	21.42	0.00	21.42	
07-02-2019	Factura	60	Uniforme si echipament, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	341.53	0.00	362.95	
15-03-2019	Ordin de plata	1213	SF 60/04 02 2019 Uniforme si echipament, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.05.01	341.53	0.00	0.00	21.42	60
15-03-2019	Ordin de plata	1214	SF 60/04 02 2019 Uniforme si echipament, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	21.42	0.00	0.00	0.00	60
		0	Rulaje curente		362.95	362.95	0.00	0.00	
		0	Total rulaje		362.95	362.95	0.00	0.00	
		0	TOTAL		362.95	362.95	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor CASA SOCIALA A CONSTRUCTORILOR
de la 01-01-2019 pana la 31-12-2019

Furnizor

CASA SOCIALA A CONSTRUCTORILOR

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.11054090 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	
09-05-2019	Factura	14192	CV 0,5 % DIN VALOARE LUCRARILOR DE CONSTRUCTII	658.01.01.4535953.02.A	0.00	4,922.08	0.00	4,922.08	
09-05-2019	Ordin de plata	1976	SF 14192/07 05 2019 CV 0,5 % DIN VALOARE LUCRARILOR DE CONSTRUCTII	770.00.00.4535953.02.A.84.03.03.20.30.30	4,922.08	0.00	0.00	0.00	14192
		0	Rulaje curente		4,922.08	4,922.08	0.00	0.00	
		0	Total rulaje		4,922.08	4,922.08	0.00	0.00	
		0	TOTAL		4,922.08	4,922.08	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor CERTSIGN SA BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
CERTSIGN SA BUCURESTI							Simbol Cont		
							401.01.00.18288250		
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	
21-02-2019	Factura	2	cv certificat digital calificat	658.01.01.4535953.02.A	0.00	296.31	0.00	296.31	
21-02-2019	Ordin de plata	755	SF 2/21 02 2019 cv certificat digital calificat	770.00.00.4535953.02.A.51.01.03.20.30.30	296.31	0.00	0.00	0.00	2
		0	Rulaje curente		296.31	296.31	0.00	0.00	
		0	Total rulaje		296.31	296.31	0.00	0.00	
		0	TOTAL		296.31	296.31	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Fisa Furnizor CHIRUTA I ILEANA I.I.
de la 01-01-2019 pana la 31-12-2019

Furnizor

CHIRUTA I ILEANA I.I.

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.25309274		
	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	
09-05-2019	Factura	591	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	844.81	0.00	844.81	
14-05-2019	Ordin de plata	2017	SF 591/09 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	844.81	0.00	0.00	0.00	591
03-06-2019	Factura	597	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	237.76	0.00	237.76	
14-06-2019	Ordin de plata	2447	SF 597/24 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	237.76	0.00	0.00	0.00	597
17-07-2019	Factura	603	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	809.20	0.00	809.20	
25-07-2019	Ordin de plata	2928	SF 603/28 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	809.20	0.00	0.00	0.00	603
12-08-2019	Factura	612	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	542.64	0.00	542.64	
19-08-2019	Factura	613	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	476.00	0.00	1,018.64	
13-09-2019	Ordin de plata	3652	SF 612/08 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	542.64	0.00	0.00	476.00	612
13-09-2019	Ordin de plata	3653	SF 613/12 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.30.30	476.00	0.00	0.00	0.00	613
30-09-2019	Factura	626	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	450.00	0.00	450.00	
24-10-2019	Factura	635	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	476.00	0.00	926.00	
29-10-2019	Ordin de plata	4149	SF 626/25 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	450.00	0.00	0.00	476.00	626
04-11-2019	Ordin de plata	4409	SF 635/15 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	476.00	0.00	0.00	0.00	635
05-11-2019	Factura	640	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,821.05	0.00	1,821.05	
18-11-2019	Factura	647	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	267.75	0.00	2,088.80	
19-11-2019	Ordin de plata	4623	SF 640/24 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	1,821.05	0.00	0.00	267.75	640
21-11-2019	Factura	649	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	245.62	0.00	513.37	
25-11-2019	Ordin de plata	4660	SF 647/31 10 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.70.50.00.20.30.30	267.75	0.00	0.00	245.62	647
27-11-2019	Ordin de plata	4700	SF 649/13 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	245.62	0.00	0.00	0.00	649

16-12-2019	Factura	652	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	270.00	0.00	270.00	
17-12-2019	Ordin de plata	5175	SF 652/11 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	270.00	0.00	0.00	0.00	652
23-12-2019	Factura	654	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	329.65	0.00	329.65	
24-12-2019	Ordin de plata	5330	SF 654/20 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	329.65	0.00	0.00	0.00	654
		0	Rulaje curente		6,770.48	6,770.48	0.00	0.00	
		0	Total rulaje		6,770.48	6,770.48	0.00	0.00	
		0	TOTAL		6,770.48	6,770.48	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor CMC CONSULTING SRL P. NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor

CMC CONSULTING SRL P. NEAMT

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.24821925 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	
04-04-2019	Factura	5	cv raport activitate nr.2 cf.contract 2055/18.06.2018	658.01.01.4535953.02.A	0.00	1,019.83	0.00	1,019.83	
04-04-2019	Ordin de plata	1449	SF 5/04 04 2019 cv raport activitate nr.2 cf.contract 2055/18.06.2018	770.00.00.4535953.02.A.67.05.03.20.30.30	1,019.83	0.00	0.00	0.00	5
		0	Rulaje curente		1,019.83	1,019.83	0.00	0.00	
		0	Total rulaje		1,019.83	1,019.83	0.00	0.00	
		0	TOTAL		1,019.83	1,019.83	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor COMPANIA DE INF PIATRA NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor

COMPANIA DE INF PIATRA NEAMT

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.6756055 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	
29-01-2019	Factura	2393224	cv ab. lex	658.01.01.4535953.02.A	0.00	97.73	0.00	97.73	
25-02-2019	Factura	2395438	CV AB LEX	658.01.01.4535953.02.A	0.00	99.76	0.00	197.49	
26-02-2019	Ordin de plata	786	SF 2393224/17 01 2019 cv ab. lex	770.00.00.4535953.02.A.51.01.03.20.30.30	97.73	0.00	0.00	99.76	2393224
26-02-2019	Ordin de plata	787	SF 2395438/14 02 2019 CV AB LEX	770.00.00.4535953.02.A.51.01.03.20.30.30	99.76	0.00	0.00	0.00	2395438
26-03-2019	Factura	2397620	cv ab. lex	658.01.01.4535953.02.A	0.00	100.03	0.00	100.03	
29-03-2019	Ordin de plata	1262	SF 2397620/18 03 2019 cv ab. lex	770.00.00.4535953.02.A.51.01.03.20.30.30	100.03	0.00	0.00	0.00	2397620
23-04-2019	Factura	2399713	CV AB LEX	658.01.01.4535953.02.A	0.00	100.13	0.00	100.13	
06-05-2019	Ordin de plata	1940	SF 2399713/10 04 2019 CV AB LEX	770.00.00.4535953.02.A.51.01.03.20.30.30	100.13	0.00	0.00	0.00	2399713
22-05-2019	Factura	2401878	cv aonament lex	658.01.01.4535953.02.A	0.00	100.78	0.00	100.78	
22-05-2019	Ordin de plata	2180	SF 2401878/13 05 2019 cv aonament lex	770.00.00.4535953.02.A.51.01.03.20.30.30	100.78	0.00	0.00	0.00	2401878
21-06-2019	Factura	2404095	cv ab LEX	658.01.01.4535953.02.A	0.00	99.57	0.00	99.57	
21-06-2019	Ordin de plata	2566	SF 2404095/14 06 2019 cv ab LEX	770.00.00.4535953.02.A.51.01.03.20.30.30	99.57	0.00	0.00	0.00	2404095
24-07-2019	Factura	2406203	cv ab lex	658.01.01.4535953.02.A	0.00	99.84	0.00	99.84	
24-07-2019	Ordin de plata	2905	SF 2406203/16 07 2019 cv ab lex	770.00.00.4535953.02.A.51.01.03.20.30.30	99.84	0.00	0.00	0.00	2406203
22-08-2019	Factura	240362	cv ab lex	658.01.01.4535953.02.A	0.00	100.38	0.00	100.38	
13-09-2019	Ordin de plata	3666	SF 240362/14 08 2019 cv ab lex	770.00.00.4535953.02.A.51.01.03.20.30.30	100.38	0.00	0.00	0.00	240362
26-09-2019	Factura	2406204	cv ab lex codlex 2052	658.01.01.4535953.02.A	0.00	101.52	0.00	101.52	
28-10-2019	Factura	2412603	CV AB LEX	658.01.01.4535953.02.A	0.00	102.51	0.00	204.03	
29-10-2019	Ordin de plata	4140	SF 2406204/16 09 2019 cv ab lex codlex 2052	770.00.00.4535953.02.A.51.01.03.20.30.30	101.52	0.00	0.00	102.51	2406204
01-11-2019	Ordin de plata	4340	SF 2412603/15 10 2019 CV AB LEX	770.00.00.4535953.02.A.51.01.03.20.30.30	102.51	0.00	0.00	0.00	2412603

25-11-2019	Factura	2412604	cv ab. lex expert	658.01.01.4535953.02.A	0.00	102.88	0.00	102.88	
02-12-2019	Ordin de plata	4729	SF 2412604/18 11 2019 cv ab. lex expert	770.00.00.4535953.02.A.51.01.03.20.30.30	102.88	0.00	0.00	0.00	2412604
12-12-2019	Factura	2416919	cv ab LEX	658.01.01.4535953.02.A	0.00	102.69	0.00	102.69	
13-12-2019	Ordin de plata	5096	SF 2416919/04 12 2019 cv ab LEX	770.00.00.4535953.02.A.51.01.03.20.30.30	102.69	0.00	0.00	0.00	2416919
		0	Rulaje curente		1,207.82	1,207.82	0.00	0.00	
		0	Total rulaje		1,207.82	1,207.82	0.00	0.00	
		0	TOTAL		1,207.82	1,207.82	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor COMPANIA NATIONALA POSTA ROMANA
de la 01-01-2019 pana la 31-12-2019

Furnizor

COMPANIA NATIONALA POSTA ROMANA

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.30515831 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	
11-01-2019	Factura	1	Cv rovinieta autoturism BC 55 CLB	658.01.01.4535953.02.A	0.00	130.43	0.00	130.43	
11-01-2019	Ordin de plata	210	SF 1/11 01 2019 Cv rovinieta autoturism BC 55 CLB	770.00.00.4535953.02.A.51.01.03.20.30.30	130.43	0.00	0.00	0.00	1
11-01-2019	Factura	2	Cv rovinieta autoturism BC 24 CLB	658.01.01.4535953.02.A	0.00	130.43	0.00	130.43	
11-01-2019	Ordin de plata	211	SF 2/11 01 2019 Cv rovinieta autoturism BC 24 CLB	770.00.00.4535953.02.A.61.03.04.20.30.30	130.43	0.00	0.00	0.00	2
08-04-2019	Alte documente	38398	Cv rovinieta autoturism BC 29 CLB	658.01.01.4535953.02.A	0.00	133.29	0.00	133.29	
08-04-2019	Ordin de plata	1643	SF 38398/08 04 2019 Cv rovinieta autoturism BC 29 CLB	770.00.00.4535953.02.A.51.01.03.20.30.30	133.29	0.00	0.00	0.00	38398
05-09-2019	Alte documente	38399	Cv rovineta BC 35 clb	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	132.38	0.00	132.38	
05-09-2019	Ordin de plata	3387	SF 38399/05 09 2019 Cv rovineta BC 35 clb	770.00.00.4535953.02.A.51.01.03.20.01.30	132.38	0.00	0.00	0.00	38399
		0	Rulaje curente		526.53	526.53	0.00	0.00	
		0	Total rulaje		526.53	526.53	0.00	0.00	
		0	TOTAL		526.53	526.53	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor COMPANIA REGIONALA DE APA BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor

COMPANIA REGIONALA DE APA BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.27429315		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	27,266.65	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
16-01-2019	Factura	324801	cb apa	658.01.01.4535953.02.A	0.00	110.19	0.00	27,376.84	
23-01-2019	Ordin de plata	238	SF 323100/28 12 2018 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	6.84	0.00	0.00	27,370.00	323100
23-01-2019	Ordin de plata	239	SF 323099/28 12 2018 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	24.04	0.00	0.00	27,345.96	323099
23-01-2019	Ordin de plata	240	SF 323098/28 12 2018 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	20.52	0.00	0.00	27,325.44	323098
23-01-2019	Ordin de plata	241	SF 323097/17 12 2018 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	11.92	0.00	0.00	27,313.52	323097
23-01-2019	Ordin de plata	242	SF 323096/17 12 2018 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	358.58	0.00	0.00	26,954.94	323096
23-01-2019	Ordin de plata	243	SF 323095/17 12 2018 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	25,596.72	0.00	0.00	1,358.22	323095
23-01-2019	Ordin de plata	244	SF 323094/17 12 2018 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	102.60	0.00	0.00	1,255.62	323094
23-01-2019	Ordin de plata	245	SF 323092/28 12 2018 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	343.83	0.00	0.00	911.79	323092
23-01-2019	Ordin de plata	246	SF 323901/17 12 2018 Consum apa, canalizare	770.00.00.4535953.02.A.67.03.02.20.01.04	14.91	0.00	0.00	896.88	323901
23-01-2019	Ordin de plata	247	SF 323090/17 12 2018 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	566.47	0.00	0.00	330.41	323090
23-01-2019	Ordin de plata	248	SF 323093/17 12 2018 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	220.20	0.00	0.00	110.21	323093
07-02-2019	Factura	329016	Alte servicii	658.01.01.4535953.02.A	0.00	-0.24	0.00	109.97	
12-02-2019	Factura	328761	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	415.02	0.00	524.99	
12-02-2019	Factura	328762	cv apa	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	271.58	0.00	796.57	
12-02-2019	Factura	328763	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	12.65	0.00	809.22	
12-02-2019	Factura	328764	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	279.77	0.00	1,088.99	

12-02-2019	Factura	328765	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	152.53	0.00	1,241.52	
12-02-2019	Factura	328766	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	436.37	0.00	1,677.89	
12-02-2019	Factura	328767	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	18,679.10	0.00	20,356.99	
12-02-2019	Factura	328768	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	549.51	0.00	20,906.50	
12-02-2019	Factura	328769	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	8.28	0.00	20,914.78	
12-02-2019	Factura	328770	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	21.11	0.00	20,935.89	
12-02-2019	Factura	328771	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	16.70	0.00	20,952.59	
12-02-2019	Factura	328772	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	14.07	0.00	20,966.66	
12-02-2019	Factura	328773	cv apa	658.01.01.4535953.02.A	0.00	78.85	0.00	21,045.51	
20-02-2019	Ordin de plata	724	SF 328761/31 01 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	415.02	0.00	0.00	20,630.49	328761
20-02-2019	Ordin de plata	725	SF 328762/31 01 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	271.58	0.00	0.00	20,358.91	328762
20-02-2019	Ordin de plata	726	SF 328763/31 01 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	12.65	0.00	0.00	20,346.26	328763
20-02-2019	Ordin de plata	727	SF 328764/31 01 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	279.77	0.00	0.00	20,066.49	328764
20-02-2019	Ordin de plata	728	SF 328765/31 01 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	152.53	0.00	0.00	19,913.96	328765
20-02-2019	Ordin de plata	729	SF 328766/31 01 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	436.37	0.00	0.00	19,477.59	328766
20-02-2019	Ordin de plata	733	SF 328767/31 01 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	18,679.10	0.00	0.00	798.49	328767
20-02-2019	Ordin de plata	734	SF 328769/31 01 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	8.28	0.00	0.00	790.21	328769
20-02-2019	Ordin de plata	735	SF 328770/31 01 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	21.11	0.00	0.00	769.10	328770
20-02-2019	Ordin de plata	736	SF 328771/31 01 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	16.70	0.00	0.00	752.40	328771
20-02-2019	Ordin de plata	737	SF 328772/31 01 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	14.07	0.00	0.00	738.33	328772
20-02-2019	Ordin de plata	739	SF 328773/31 01 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	78.85	0.00	0.00	659.48	328773
01-03-2019	Ordin de plata	744	SF 324801/31 12 2018 cb apa	770.00.00.4535953.02.A.67.50.00.20.30.30	110.19	0.00	0.00	549.29	324801
06-03-2019	Ordin de plata	1284	SF 329016/07 02 2019 Alte servicii	770.00.00.4535953.02.A.67.50.00.20.30.30	-0.24	0.00	0.00	549.53	329016
		999	SF 328768/31 01 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	549.51	0.00	0.00	0.02	328768

14-03-2019	Factura	334963	Consum apa, canalizare	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	253.95	0.00	253.97	
14-03-2019	Ordin de plata	1170	SF 334963/28 02 2019 Consum apa, canalizare	770.00.00.4535953.02.A.61.05.00.20.01.04	0.62	0.00	0.00	253.35	334963
14-03-2019	Factura	329017	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	-0.62	0.00	252.73	
14-03-2019	Ordin de plata	1172	SF 329017/07 03 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	-0.62	0.00	0.00	253.35	329017
14-03-2019	Factura	334962	cv a[a	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	400.16	0.00	653.51	
14-03-2019	Ordin de plata	1173	SF 334962/28 02 2019 cv a[a	770.00.00.4535953.02.A.80.01.30.20.01.04	0.40	0.00	0.00	653.11	334962
14-03-2019	Factura	329015	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	-0.40	0.00	652.71	
14-03-2019	Ordin de plata	1174	SF 329015/07 02 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	-0.40	0.00	0.00	653.11	329015
14-03-2019	Factura	334961	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	24.08	0.00	677.19	
14-03-2019	Ordin de plata	1176	SF 334961/28 02 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	0.03	0.00	0.00	677.16	334961
14-03-2019	Factura	329014	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	-0.03	0.00	677.13	
14-03-2019	Ordin de plata	1178	SF 329014/07 02 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	-0.03	0.00	0.00	677.16	329014
14-03-2019	Factura	334966	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	12.84	0.00	690.00	
14-03-2019	Ordin de plata	1179	SF 334966/28 02 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	0.01	0.00	0.00	689.99	334966
14-03-2019	Factura	334969	Alte servicii	658.01.01.4535953.02.A	0.00	118.61	0.00	808.60	
14-03-2019	Ordin de plata	1181	SF 334969/28 02 2019 Alte servicii	770.00.00.4535953.02.A.67.50.00.20.30.30	0.24	0.00	0.00	808.36	334969
14-03-2019	Factura	334968	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	23.08	0.00	831.44	
14-03-2019	Ordin de plata	1183	SF 334968/28 02 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	0.02	0.00	0.00	831.42	334968
14-03-2019	Factura	329023	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	-0.02	0.00	831.40	
14-03-2019	Ordin de plata	1185	SF 329023/28 02 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	-0.02	0.00	0.00	831.42	329023
14-03-2019	Factura	334959	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	733.33	0.00	1,564.75	
14-03-2019	Ordin de plata	1186	SF 334959/28 02 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	0.59	0.00	0.00	1,564.16	334959
14-03-2019	Factura	329012	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	-0.59	0.00	1,563.57	
14-03-2019	Ordin de plata	1188	SF 329012/07 02 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	-0.59	0.00	0.00	1,564.16	329012

14-03-2019	Factura	334960	cv apa	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	398.53	0.00	1,962.69	
14-03-2019	Ordin de plata	1189	SF 334960/28 02 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	0.41	0.00	0.00	1,962.28	334960
14-03-2019	Factura	334967	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	25.88	0.00	1,988.16	
14-03-2019	Ordin de plata	1191	SF 334967/07 03 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	0.04	0.00	0.00	1,988.12	334967
14-03-2019	Factura	329022	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	-0.04	0.00	1,988.08	
14-03-2019	Ordin de plata	1193	SF 329022/07 02 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	-0.04	0.00	0.00	1,988.12	329022
14-03-2019	Factura	334964	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	27,816.81	0.00	29,804.93	
14-03-2019	Ordin de plata	1194	SF 334964/28 02 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	25.39	0.00	0.00	29,779.54	334964
14-03-2019	Factura	329018	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	-25.39	0.00	29,754.15	
14-03-2019	Ordin de plata	1196	SF 329018/07 02 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	-25.39	0.00	0.00	29,779.54	329018
14-03-2019	Factura	334965	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	847.25	0.00	30,626.79	
14-03-2019	Ordin de plata	1197	SF 334965/28 02 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	0.76	0.00	0.00	30,626.03	334965
14-03-2019	Factura	329019	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	-0.76	0.00	30,625.27	
14-03-2019	Ordin de plata	1198	SF 329019/07 02 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	-0.76	0.00	0.00	30,626.03	329019
14-03-2019	Factura	329013	cv apa	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	-0.41	0.00	30,625.62	
14-03-2019	Ordin de plata	1199	SF 329013/07 02 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	-0.41	0.00	0.00	30,626.03	329013
15-03-2019	Ordin de plata	1171	SF 334963/28 02 2019 Consum apa, canalizare	770.00.00.4535953.02.A.61.05.00.20.01.04	253.33	0.00	0.00	30,372.70	334963
15-03-2019	Ordin de plata	1175	SF 334962/28 02 2019 cv a[a	770.00.00.4535953.02.A.80.01.30.20.01.04	399.76	0.00	0.00	29,972.94	334962
15-03-2019	Ordin de plata	1177	SF 334961/28 02 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	24.05	0.00	0.00	29,948.89	334961
15-03-2019	Ordin de plata	1180	SF 334966/28 02 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	12.83	0.00	0.00	29,936.06	334966
15-03-2019	Ordin de plata	1182	SF 334969/28 02 2019 Alte servicii	770.00.00.4535953.02.A.67.50.00.20.30.30	118.37	0.00	0.00	29,817.69	334969
15-03-2019	Ordin de plata	1184	SF 334968/28 02 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	23.06	0.00	0.00	29,794.63	334968
15-03-2019	Ordin de plata	1187	SF 334959/28 02 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	732.74	0.00	0.00	29,061.89	334959
15-03-2019	Ordin de plata	1190	SF 334960/28 02 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	398.12	0.00	0.00	28,663.77	334960

15-03-2019	Ordin de plata	1192	SF 334967/07 03 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	25.84	0.00	0.00	28,637.93	334967
15-03-2019	Ordin de plata	1195	SF 334964/28 02 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	25,000.00	0.00	0.00	3,637.93	334964
04-04-2019	Ordin de plata	1380	SF 334964/28 02 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	2,791.42	0.00	0.00	846.51	334964
17-04-2019	Factura	342539	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	720.57	0.00	1,567.08	
17-04-2019	Factura	338860	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	84.65	0.00	1,651.73	
17-04-2019	Factura	338859	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	9.49	0.00	1,661.22	
17-04-2019	Factura	338858	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	15.39	0.00	1,676.61	
17-04-2019	Factura	338857	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	4.72	0.00	1,681.33	
17-04-2019	Factura	338855	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	10,778.90	0.00	12,460.23	
17-04-2019	Factura	338854	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	869.58	0.00	13,329.81	
17-04-2019	Factura	338853	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	125.57	0.00	13,455.38	
17-04-2019	Factura	338852	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	18.61	0.00	13,473.99	
17-04-2019	Factura	338851	cv apa	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	165.00	0.00	13,638.99	
17-04-2019	Factura	338850	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	332.03	0.00	13,971.02	
17-04-2019	Factura	338861	cv apa	658.01.01.4535953.02.A	0.00	43.55	0.00	14,014.57	
19-04-2019	Ordin de plata	1662	SF 338861/31 03 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	43.55	0.00	0.00	13,971.02	338861
19-04-2019	Ordin de plata	1663	SF 338850/31 03 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	332.03	0.00	0.00	13,638.99	338850
19-04-2019	Ordin de plata	1664	SF 338851/31 03 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	165.00	0.00	0.00	13,473.99	338851
19-04-2019	Ordin de plata	1665	SF 338852/31 03 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	18.61	0.00	0.00	13,455.38	338852
19-04-2019	Ordin de plata	1666	SF 338853/31 03 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	125.57	0.00	0.00	13,329.81	338853
19-04-2019	Ordin de plata	1667	SF 338854/31 03 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	869.58	0.00	0.00	12,460.23	338854
19-04-2019	Ordin de plata	1668	SF 338855/27 03 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	10,778.90	0.00	0.00	1,681.33	338855
19-04-2019	Ordin de plata	1674	SF 338857/31 03 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	4.72	0.00	0.00	1,676.61	338857
19-04-2019	Ordin de plata	1675	SF 338858/31 03 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	15.39	0.00	0.00	1,661.22	338858

19-04-2019	Ordin de plata	1676	SF 338859/31 03 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	9.49	0.00	0.00	1,651.73	338859
19-04-2019	Ordin de plata	1677	SF 338860/31 03 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	84.65	0.00	0.00	1,567.08	338860
01-05-2019	Factura	338856	cv st. f.	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	-720.57	0.00	846.51	
09-05-2019	Factura	342532	CV APA	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	3,337.35	0.00	4,183.86	
09-05-2019	Factura	342528	CV APA	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	109.21	0.00	4,293.07	
09-05-2019	Factura	342529	CV APA	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	16.20	0.00	4,309.27	
09-05-2019	Factura	342530	Consum apa, canalizare	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	73.92	0.00	4,383.19	
09-05-2019	Factura	342527	CV APA	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	277.43	0.00	4,660.62	
09-05-2019	Factura	342531	CV APA	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	1,208.18	0.00	5,868.80	
09-05-2019	Factura	342533	CV APA	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	701.75	0.00	6,570.55	
09-05-2019	Factura	342534	CV APA	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	1.20	0.00	6,571.75	
09-05-2019	Factura	342535	CV APA	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	53.87	0.00	6,625.62	
09-05-2019	Factura	342536	CV APA	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	2.41	0.00	6,628.03	
09-05-2019	Factura	342537	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	138.52	0.00	6,766.55	
09-05-2019	Factura	342538	cv apa	658.01.01.4535953.02.A	0.00	11.82	0.00	6,778.37	
14-05-2019	Ordin de plata	2032	SF 342538/30 04 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	11.82	0.00	0.00	6,766.55	342538
14-05-2019	Ordin de plata	2033	SF 342537/30 04 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	138.52	0.00	0.00	6,628.03	342537
14-05-2019	Ordin de plata	2034	SF 342536/09 05 2019 CV APA	770.00.00.4535953.02.A.61.05.00.20.01.04	2.41	0.00	0.00	6,625.62	342536
14-05-2019	Ordin de plata	2039	SF 342535/30 04 2019 CV APA	770.00.00.4535953.02.A.67.05.03.20.01.04	53.87	0.00	0.00	6,571.75	342535
14-05-2019	Ordin de plata	2040	SF 342534/30 04 2019 CV APA	770.00.00.4535953.02.A.70.50.00.20.01.04	1.20	0.00	0.00	6,570.55	342534
14-05-2019	Ordin de plata	2041	SF 342533/30 04 2019 CV APA	770.00.00.4535953.02.A.68.12.00.20.01.04	701.75	0.00	0.00	5,868.80	342533
14-05-2019	Ordin de plata	2042	SF 342531/30 04 2019 CV APA	770.00.00.4535953.02.A.61.05.00.20.01.04	1,208.18	0.00	0.00	4,660.62	342531
14-05-2019	Ordin de plata	2043	SF 342527/30 04 2019 CV APA	770.00.00.4535953.02.A.51.01.03.20.01.04	277.43	0.00	0.00	4,383.19	342527
14-05-2019	Ordin de plata	2044	SF 342530/30 04 2019 Consum apa, canalizare	770.00.00.4535953.02.A.80.01.30.20.01.04	73.92	0.00	0.00	4,309.27	342530

14-05-2019	Ordin de plata	2045	SF 342529/30 04 2019 CV APA	770.00.00.4535953.02.A.67.03.02.20.01.04	16.20	0.00	0.00	4,293.07	342529
14-05-2019	Ordin de plata	2046	SF 342528/30 04 2019 CV APA	770.00.00.4535953.02.A.67.03.06.20.01.04	109.21	0.00	0.00	4,183.86	342528
14-05-2019	Ordin de plata	2047	SF 342532/30 04 2019 CV APA	770.00.00.4535953.02.A.70.05.01.20.01.04	3,337.35	0.00	0.00	846.51	342532
22-05-2019	Factura	338856	apa	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	720.57	0.00	1,567.08	
22-05-2019	Ordin de plata	2174	SF 338856/30 04 2019 apa	770.00.00.4535953.02.A.68.12.00.20.01.30	720.57	0.00	0.00	846.51	338856
22-05-2019	Ordin de plata	2177	SF 338856/30 04 2019 cv st. f.	770.00.00.4535953.02.A.68.12.00.20.01.04	-720.57	0.00	0.00	1,567.08	338856
22-05-2019	Ordin de plata	2178	SF 342539/31 03 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	720.57	0.00	0.00	846.51	342539
12-06-2019	Factura	346693	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	1,508.70	0.00	2,355.21	
12-06-2019	Factura	346691	cv apa	628.00.00.4535953.02.A.61.05.00.20.01.30	0.00	1,315.91	0.00	3,671.12	
12-06-2019	Factura	346692	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	20,484.73	0.00	24,155.85	
12-06-2019	Factura	346694	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	9.32	0.00	24,165.17	
12-06-2019	Factura	346695	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	38.47	0.00	24,203.64	
12-06-2019	Factura	346697	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	115.43	0.00	24,319.07	
12-06-2019	Factura	346696	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	18.78	0.00	24,337.85	
12-06-2019	Factura	346698	cv apa	658.01.01.4535953.02.A	0.00	86.10	0.00	24,423.95	
12-06-2019	Factura	346687	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	393.99	0.00	24,817.94	
12-06-2019	Factura	346688	cv apa	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	327.15	0.00	25,145.09	
12-06-2019	Factura	346689	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	14.00	0.00	25,159.09	
12-06-2019	Factura	346690	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	302.65	0.00	25,461.74	
13-06-2019	Ordin de plata	2430	SF 334965/28 02 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	846.49	0.00	0.00	24,615.25	334965
14-06-2019	Ordin de plata	2454	SF 346690/31 05 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	302.65	0.00	0.00	24,312.60	346690
14-06-2019	Ordin de plata	2455	SF 346689/31 05 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	14.00	0.00	0.00	24,298.60	346689
14-06-2019	Ordin de plata	2456	SF 346688/31 05 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	327.15	0.00	0.00	23,971.45	346688
14-06-2019	Ordin de plata	2457	SF 346687/31 05 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	393.99	0.00	0.00	23,577.46	346687

14-06-2019	Ordin de plata	2458	SF 346698/31 05 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	86.10	0.00	0.00	23,491.36	346698
14-06-2019	Ordin de plata	2459	SF 346696/31 05 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	18.78	0.00	0.00	23,472.58	346696
14-06-2019	Ordin de plata	2460	SF 346697/31 05 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	115.43	0.00	0.00	23,357.15	346697
14-06-2019	Ordin de plata	2461	SF 346695/31 05 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	38.47	0.00	0.00	23,318.68	346695
14-06-2019	Ordin de plata	2462	SF 346694/31 05 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	9.32	0.00	0.00	23,309.36	346694
14-06-2019	Ordin de plata	2463	SF 346691/31 05 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.30	1,315.91	0.00	0.00	21,993.45	346691
14-06-2019	Ordin de plata	2464	SF 346693/31 05 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	1,508.70	0.00	0.00	20,484.75	346693
30-06-2019	Nota contabila manuala	99	reglare sold ct 401	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	-0.02	0.00	20,484.73	
11-07-2019	Factura	350629	cv apa	658.01.01.4535953.02.A	0.00	269.74	0.00	20,754.47	
11-07-2019	Factura	350618	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	528.53	0.00	21,283.00	
11-07-2019	Factura	350628	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	161.60	0.00	21,444.60	
11-07-2019	Factura	350627	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	58.84	0.00	21,503.44	
11-07-2019	Factura	350621	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	797.84	0.00	22,301.28	
11-07-2019	Factura	350620	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	35.15	0.00	22,336.43	
11-07-2019	Factura	350619	cv apa	628.00.00.4535953.02.A.67.03.06.20.01.30	0.00	860.74	0.00	23,197.17	
11-07-2019	Factura	350622	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	969.62	0.00	24,166.79	
11-07-2019	Factura	350624	cv apa	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	1,497.85	0.00	25,664.64	
11-07-2019	Factura	350623	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	62,336.26	0.00	88,000.90	
11-07-2019	Factura	350626	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	446.33	0.00	88,447.23	
11-07-2019	Factura	350625	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	29.20	0.00	88,476.43	
16-07-2019	Ordin de plata	2814	SF 350625/30 06 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	29.20	0.00	0.00	88,447.23	350625
16-07-2019	Ordin de plata	2815	SF 350626/30 06 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	446.33	0.00	0.00	88,000.90	350626
16-07-2019	Ordin de plata	2816	SF 350624/30 06 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.30	1,497.85	0.00	0.00	86,503.05	350624
16-07-2019	Ordin de plata	2818	SF 350619/30 06 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.30	860.74	0.00	0.00	85,642.31	350619

16-07-2019	Ordin de plata	2819	SF 350620/30 06 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	35.15	0.00	0.00	85,607.16	350620
16-07-2019	Ordin de plata	2820	SF 350621/30 06 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	797.84	0.00	0.00	84,809.32	350621
16-07-2019	Ordin de plata	2822	SF 350628/30 06 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	161.60	0.00	0.00	84,647.72	350628
16-07-2019	Ordin de plata	2823	SF 350618/30 06 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	528.53	0.00	0.00	84,119.19	350618
16-07-2019	Ordin de plata	2824	SF 350629/30 06 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	269.74	0.00	0.00	83,849.45	350629
22-07-2019	Ordin de plata	2846	SF 346692/31 05 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	20,484.73	0.00	0.00	63,364.72	346692
26-07-2019	Ordin de plata	2885	SF 350622/30 06 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	969.62	0.00	0.00	62,395.10	350622
26-07-2019	Ordin de plata	2944	SF 350627/30 06 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	58.84	0.00	0.00	62,336.26	350627
06-08-2019	Factura	2957	SF 350623/30 06 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	62,336.26	0.00	0.00	0.00	350623
06-08-2019	Factura	354656	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	60.77	0.00	60.77	
06-08-2019	Factura	354647	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	627.37	0.00	688.14	
06-08-2019	Factura	354658	cv apa	658.01.01.4535953.02.A	0.00	278.60	0.00	966.74	
06-08-2019	Factura	354657	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	192.38	0.00	1,159.12	
06-08-2019	Factura	354655	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	769.54	0.00	1,928.66	
06-08-2019	Factura	354654	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	30.15	0.00	1,958.81	
06-08-2019	Factura	354653	cv apa	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	1,736.65	0.00	3,695.46	
06-08-2019	Factura	354652	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	64,385.68	0.00	68,081.14	
06-08-2019	Factura	354651	Consum apa, canalizare	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	892.66	0.00	68,973.80	
06-08-2019	Factura	354650	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	798.55	0.00	69,772.35	
06-08-2019	Factura	354648	cv apa	628.00.00.4535953.02.A.67.03.06.20.01.30	0.00	848.01	0.00	70,620.36	
06-08-2019	Factura	354649	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	28.11	0.00	70,648.47	
19-08-2019	Ordin de plata	3316	SF 354649/31 07 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	28.11	0.00	0.00	70,620.36	354649
19-08-2019	Ordin de plata	3317	SF 354657/31 07 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	192.38	0.00	0.00	70,427.98	354657
19-08-2019	Ordin de plata	3318	SF 354650/31 07 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	798.55	0.00	0.00	69,629.43	354650

19-08-2019	Ordin de plata	3319	SF 354654/31 07 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	30.15	0.00	0.00	69,599.28	354654
19-08-2019	Ordin de plata	3320	SF 354658/31 07 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	278.60	0.00	0.00	69,320.68	354658
19-08-2019	Ordin de plata	3321	SF 354647/31 07 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	627.37	0.00	0.00	68,693.31	354647
19-08-2019	Ordin de plata	3322	SF 354655/31 07 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	769.54	0.00	0.00	67,923.77	354655
12-09-2019	Factura	358708	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	192.38	0.00	68,116.15	
12-09-2019	Factura	358707	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	19.13	0.00	68,135.28	
12-09-2019	Factura	358774	cv apa	658.01.01.4535953.02.A	0.00	87.68	0.00	68,222.96	
12-09-2019	Factura	358706	cv apa	658.01.01.4535953.02.A	0.00	330.90	0.00	68,553.86	
12-09-2019	Factura	358705	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	9.49	0.00	68,563.35	
12-09-2019	Factura	358704	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	177.74	0.00	68,741.09	
12-09-2019	Factura	358703	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	20,844.22	0.00	89,585.31	
12-09-2019	Factura	358702	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	961.92	0.00	90,547.23	
12-09-2019	Factura	358701	cv apa	658.01.01.4535953.02.A	0.00	413.24	0.00	90,960.47	
12-09-2019	Factura	358700	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	21.81	0.00	90,982.28	
12-09-2019	Factura	358699	cv apa	628.00.00.4535953.02.A.67.03.06.20.01.30	0.00	331.74	0.00	91,314.02	
12-09-2019	Factura	358698	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	379.75	0.00	91,693.77	
17-09-2019	Ordin de plata	3694	SF 358708/31 08 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	192.38	0.00	0.00	91,501.39	358708
17-09-2019	Ordin de plata	3695	SF 358774/31 08 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	87.68	0.00	0.00	91,413.71	358774
17-09-2019	Ordin de plata	3696	SF 358705/31 08 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	9.49	0.00	0.00	91,404.22	358705
17-09-2019	Ordin de plata	3697	SF 358704/31 08 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	177.74	0.00	0.00	91,226.48	358704
17-09-2019	Ordin de plata	3698	SF 354653/31 07 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.30	1,736.65	0.00	0.00	89,489.83	354653
17-09-2019	Ordin de plata	3699	SF 354652/31 07 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	64,385.68	0.00	0.00	25,104.15	354652
17-09-2019	Ordin de plata	3700	SF 358703/31 08 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	20,844.22	0.00	0.00	4,259.93	358703
17-09-2019	Ordin de plata	3701	SF 358706/31 08 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.30.30	330.90	0.00	0.00	3,929.03	358706
17-09-2019	Ordin de plata	3702	SF 354648/31 07 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.30	848.01	0.00	0.00	3,081.02	354648

17-09-2019	Ordin de plata	3703	SF 358701/31 08 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.30.30	413.24	0.00	0.00	2,667.78	358701
17-09-2019	Ordin de plata	3704	SF 358700/31 08 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	21.81	0.00	0.00	2,645.97	358700
17-09-2019	Ordin de plata	3705	SF 358699/31 08 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.30	331.74	0.00	0.00	2,314.23	358699
17-09-2019	Ordin de plata	3706	SF 358698/31 08 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	379.75	0.00	0.00	1,934.48	358698
03-10-2019	Factura	362730	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	885.48	0.00	2,819.96	
03-10-2019	Factura	362737	cv apa	658.01.01.4535953.02.A	0.00	77.43	0.00	2,897.39	
03-10-2019	Factura	362735	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	17.46	0.00	2,914.85	
03-10-2019	Factura	362736	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	215.48	0.00	3,130.33	
03-10-2019	Factura	362734	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	100.04	0.00	3,230.37	
03-10-2019	Factura	362733	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	8.38	0.00	3,238.75	
03-10-2019	Factura	362732	Consum apa, canalizare	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	1,365.37	0.00	4,604.12	
03-10-2019	Factura	362731	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	18,480.25	0.00	23,084.37	
03-10-2019	Factura	362729	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	740.92	0.00	23,825.29	
03-10-2019	Factura	362728	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	21.06	0.00	23,846.35	
03-10-2019	Factura	362727	cv apa	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	309.65	0.00	24,156.00	
03-10-2019	Factura	362776	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	364.55	0.00	24,520.55	
09-10-2019	Factura	362777	cv sigilare contor str. 9 mai nr.2	658.01.01.4535953.02.A	0.00	26.00	0.00	24,546.55	
09-10-2019	Factura	1200008585 074	cv aviz amplasament - reabilitare str. V Alecsandri	658.01.01.4535953.02.A	0.00	98.37	0.00	24,644.92	
17-10-2019	Ordin de plata	4058	SF 354656/31 07 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	60.77	0.00	0.00	24,584.15	354656
17-10-2019	Ordin de plata	4059	SF 358707/31 08 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	19.13	0.00	0.00	24,565.02	358707
29-10-2019	Ordin de plata	4118	SF 362776/30 09 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	364.55	0.00	0.00	24,200.47	362776
29-10-2019	Ordin de plata	4119	SF 362727/30 09 2019 cv apa	770.00.00.4535953.02.A.67.03.06.20.01.04	309.65	0.00	0.00	23,890.82	362727
29-10-2019	Ordin de plata	4120	SF 362728/30 09 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	21.06	0.00	0.00	23,869.76	362728
29-10-2019	Ordin de plata	4121	SF 362729/30 09 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	740.92	0.00	0.00	23,128.84	362729

29-10-2019	Ordin de plata	4123	SF 362732/30 09 2019 Consum apa, canalizare	770.00.00.4535953.02.A.68.12.00.20.01.04	1,365.37	0.00	0.00	21,763.47	362732
29-10-2019	Ordin de plata	4125	SF 362733/30 09 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	8.38	0.00	0.00	21,755.09	362733
29-10-2019	Ordin de plata	4126	SF 362734/30 09 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	100.04	0.00	0.00	21,655.05	362734
29-10-2019	Ordin de plata	4127	SF 362736/30 09 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	215.48	0.00	0.00	21,439.57	362736
29-10-2019	Ordin de plata	4129	SF 362735/30 09 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	17.46	0.00	0.00	21,422.11	362735
29-10-2019	Ordin de plata	4130	SF 362737/30 09 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	77.43	0.00	0.00	21,344.68	362737
29-10-2019	Ordin de plata	4133	SF 362730/30 09 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	885.48	0.00	0.00	20,459.20	362730
29-10-2019	Ordin de plata	4100	SF 354651/31 07 2019 Consum apa, canalizare	770.00.00.4535953.02.A.61.05.00.20.01.04	892.66	0.00	0.00	19,566.54	354651
30-10-2019	Ordin de plata	4164	SF 362777/04 10 2019 cv sigilare contor str. 9 mai nr.2	770.00.00.4535953.02.A.61.05.00.20.01.04	961.92	0.00	0.00	18,604.62	358702
30-10-2019	Ordin de plata	4165	SF 1200008585074/04 10 2019 cv aviz amplasament - reabilitare str. V Alecsandri	770.00.00.4535953.02.A.70.50.00.20.30.30	26.00	0.00	0.00	18,578.62	362777
30-10-2019	Ordin de plata	4166	SF 362731/30 09 2019 cv apa	770.00.00.4535953.02.A.84.03.03.20.30.30	98.37	0.00	0.00	18,480.25	1200008585074
21-11-2019	Factura	366832	cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	18,480.25	0.00	0.00	0.00	362731
21-11-2019	Factura	366835	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	152.85	0.00	152.85	
21-11-2019	Factura	366834	cv apa	658.01.01.4535953.02.A	0.00	136.35	0.00	289.20	
21-11-2019	Factura	366833	Consum apa, canalizare	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	84.65	0.00	373.85	
21-11-2019	Factura	366823	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	29.96	0.00	403.81	
21-11-2019	Factura	366824	Consum apa, canalizare	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	430.80	0.00	834.61	
21-11-2019	Factura	366825	cv apa	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	473.14	0.00	1,307.75	
21-11-2019	Factura	366826	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	25.39	0.00	1,333.14	
21-11-2019	Factura	36680	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	601.69	0.00	1,934.83	
21-11-2019	Factura	366829	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	14.76	0.00	1,949.59	
21-11-2019	Factura	366828	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	844.45	0.00	2,794.04	
21-11-2019	Factura	366827	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	31,943.02	0.00	34,737.06	
				610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	336.85	0.00	35,073.91	

21-11-2019	Factura	366831	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	30.78	0.00	35,104.69	
25-11-2019	Ordin de plata	4640	SF 366831/31 10 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	30.78	0.00	0.00	35,073.91	366831
25-11-2019	Ordin de plata	4642	SF 366827/31 10 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	336.85	0.00	0.00	34,737.06	366827
25-11-2019	Ordin de plata	4644	SF 366828/31 10 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	31,943.02	0.00	0.00	2,794.04	366828
25-11-2019	Ordin de plata	4646	SF 366829/31 10 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	844.45	0.00	0.00	1,949.59	366829
25-11-2019	Ordin de plata	4647	SF 36680/31 10 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	14.76	0.00	0.00	1,934.83	36680
25-11-2019	Ordin de plata	4648	SF 366826/31 10 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	601.69	0.00	0.00	1,333.14	366826
25-11-2019	Ordin de plata	4650	SF 366825/31 10 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	25.39	0.00	0.00	1,307.75	366825
25-11-2019	Ordin de plata	4651	SF 366824/31 10 2019 Consum apa, canalizare	770.00.00.4535953.02.A.67.03.06.20.01.04	473.14	0.00	0.00	834.61	366824
25-11-2019	Ordin de plata	4653	SF 366823/31 10 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	430.80	0.00	0.00	403.81	366823
25-11-2019	Ordin de plata	4655	SF 366833/31 10 2019 Consum apa, canalizare	770.00.00.4535953.02.A.61.05.00.20.01.04	29.96	0.00	0.00	373.85	366833
25-11-2019	Ordin de plata	4657	SF 366834/29 10 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	84.65	0.00	0.00	289.20	366834
25-11-2019	Ordin de plata	4658	SF 366835/29 10 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	136.35	0.00	0.00	152.85	366835
25-11-2019	Ordin de plata	4659	SF 366832/31 10 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	152.85	0.00	0.00	0.00	366832
19-12-2019	Factura	370717	cv apa	610.00.00.4535953.02.A.67.03.02.20.01.04	0.00	28.82	0.00	28.82	
19-12-2019	Factura	370715	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	442.23	0.00	471.05	
19-12-2019	Factura	370716	cv apa	628.00.00.4535953.02.A.67.03.02.20.01.30	0.00	274.04	0.00	745.09	
19-12-2019	Factura	370718	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	311.77	0.00	1,056.86	
19-12-2019	Factura	370719	cv ap	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	523.29	0.00	1,580.15	
19-12-2019	Factura	370720	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	18,704.92	0.00	20,285.07	
19-12-2019	Factura	370721	cv apa	610.00.00.4535953.02.A.68.12.00.20.01.04	0.00	1,313.48	0.00	21,598.55	
19-12-2019	Factura	370722	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	8.49	0.00	21,607.04	
19-12-2019	Factura	37	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	84.65	0.00	21,691.69	
19-12-2019	Factura	370724	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	56.93	0.00	21,748.62	

19-12-2019	Factura	370725	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	17.10	0.00	21,765.72	
19-12-2019	Factura	370726	cv apa	610.00.00.4535953.02.A.80.01.30.20.01.04	0.00	138.52	0.00	21,904.24	
19-12-2019	Factura	370727	cv apa	658.01.01.4535953.02.A	0.00	78.43	0.00	21,982.67	
19-12-2019	Factura	372787	cv apa	610.00.00.4535953.02.A.51.01.03.20.01.04	0.00	197.25	0.00	22,179.92	
19-12-2019	Factura	372788	Consum apa, canalizare	610.00.00.4535953.02.A.67.03.06.20.01.04	0.00	141.42	0.00	22,321.34	
19-12-2019	Factura	372789	cv apa	628.00.00.4535953.02.A.67.03.02.20.01.30	0.00	3.56	0.00	22,324.90	
19-12-2019	Factura	372790	cv apa	628.00.00.4535953.02.A.80.01.30.20.01.30	0.00	511.66	0.00	22,836.56	
20-12-2019	Factura	372791	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	392.47	0.00	23,229.03	
20-12-2019	Ordin de plata	5275	SF 372791/16 12 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	392.47	0.00	0.00	22,836.56	372791
20-12-2019	Factura	372792	cv apa	610.00.00.4535953.02.A.70.05.01.20.01.04	0.00	11,536.70	0.00	34,373.26	
20-12-2019	Ordin de plata	5277	SF 372792/16 12 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	11,536.70	0.00	0.00	22,836.56	372792
20-12-2019	Factura	372793	cv apa	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	421.77	0.00	23,258.33	
20-12-2019	Ordin de plata	5278	SF 372793/16 12 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.30	421.77	0.00	0.00	22,836.56	372793
20-12-2019	Factura	372794	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	5.26	0.00	22,841.82	
20-12-2019	Ordin de plata	5279	SF 372794/16 12 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	5.26	0.00	0.00	22,836.56	372794
20-12-2019	Factura	372795	cv apa	610.00.00.4535953.02.A.67.05.03.20.01.04	0.00	15.39	0.00	22,851.95	
20-12-2019	Ordin de plata	5280	SF 372795/16 12 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	15.39	0.00	0.00	22,836.56	372795
20-12-2019	Factura	372796	cv apa	610.00.00.4535953.02.A.70.50.00.20.01.04	0.00	35.33	0.00	22,871.89	
20-12-2019	Ordin de plata	5281	SF 372796/16 12 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	35.33	0.00	0.00	22,836.56	372796
20-12-2019	Factura	372797	cv apa	610.00.00.4535953.02.A.61.05.00.20.01.04	0.00	10.62	0.00	22,847.18	
20-12-2019	Ordin de plata	5282	SF 372797/16 12 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	10.62	0.00	0.00	22,836.56	372797
20-12-2019	Factura	372798	cv apa	628.00.00.4535953.02.A.80.01.30.20.01.30	0.00	23.08	0.00	22,859.64	
20-12-2019	Ordin de plata	5284	SF 372798/16 12 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.30	23.08	0.00	0.00	22,836.56	372798
20-12-2019	Ordin de plata	5255	SF 370717/30 11 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.04	28.82	0.00	0.00	22,807.74	370717

20-12-2019	Ordin de plata	5256	SF 370715/30 11 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	442.23	0.00	0.00	22,365.51	370715
20-12-2019	Ordin de plata	5257	SF 370716/30 11 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.30	274.04	0.00	0.00	22,091.47	370716
20-12-2019	Ordin de plata	5258	SF 370718/19 12 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	311.77	0.00	0.00	21,779.70	370718
20-12-2019	Ordin de plata	5259	SF 370719/30 11 2019 cv ap	770.00.00.4535953.02.A.61.05.00.20.01.04	523.29	0.00	0.00	21,256.41	370719
20-12-2019	Ordin de plata	5260	SF 370720/30 11 2019 cv apa	770.00.00.4535953.02.A.70.05.01.20.01.04	18,704.92	0.00	0.00	2,551.49	370720
20-12-2019	Ordin de plata	5261	SF 370721/30 11 2019 cv apa	770.00.00.4535953.02.A.68.12.00.20.01.04	1,313.48	0.00	0.00	1,238.01	370721
20-12-2019	Ordin de plata	5262	SF 370722/30 11 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	8.49	0.00	0.00	1,229.52	370722
20-12-2019	Ordin de plata	5263	SF 370723/30 11 2019 cv apa	770.00.00.4535953.02.A.67.05.03.20.01.04	84.65	0.00	0.00	1,144.87	37
20-12-2019	Ordin de plata	5264	SF 370724/30 11 2019 cv apa	770.00.00.4535953.02.A.70.50.00.20.01.04	56.93	0.00	0.00	1,087.94	370724
20-12-2019	Ordin de plata	5265	SF 370725/30 11 2019 cv apa	770.00.00.4535953.02.A.61.05.00.20.01.04	17.10	0.00	0.00	1,070.84	370725
20-12-2019	Ordin de plata	5266	SF 370726/30 11 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.04	138.52	0.00	0.00	932.32	370726
20-12-2019	Ordin de plata	5267	SF 370727/30 11 2019 cv apa	770.00.00.4535953.02.A.67.50.00.20.30.30	78.43	0.00	0.00	853.89	370727
20-12-2019	Ordin de plata	5268	SF 372787/16 12 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.01.04	197.25	0.00	0.00	656.64	372787
20-12-2019	Ordin de plata	5269	SF 372788/16 12 2019 Consum apa, canalizare	770.00.00.4535953.02.A.67.03.06.20.01.04	141.42	0.00	0.00	515.22	372788
20-12-2019	Ordin de plata	5270	SF 372789/16 12 2019 cv apa	770.00.00.4535953.02.A.67.03.02.20.01.30	3.56	0.00	0.00	511.66	372789
20-12-2019	Ordin de plata	5271	SF 372790/16 12 2019 cv apa	770.00.00.4535953.02.A.80.01.30.20.01.30	511.66	0.00	0.00	0.00	372790
		0	Rulaje curente		378,156.01	350,889.36	0.00	0.00	
		0	Total rulaje		378,156.01	350,889.36	0.00	0.00	
		0	TOTAL		378,156.01	350,889.36	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor COMTECH STORE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
COMTECH STORE SRL							Simbol Cont		
							401.01.00.35022524		
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	
26-03-2019	Factura	855	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	238.00	0.00	238.00	
26-03-2019	Ordin de plata	1239	SF 855/19 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	238.00	0.00	0.00	0.00	855
		0	Rulaje curente		238.00	238.00	0.00	0.00	
		0	Total rulaje		238.00	238.00	0.00	0.00	
		0	TOTAL		238.00	238.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor CRISTEXIM SOLUTIONS SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
CRISTEXIM SOLUTIONS SRL							Simbol Cont		
							401.01.00.30951482		
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	
28-01-2019	Factura	3447	Uniforme si echipament	303.01.00.4535953.02.A	0.00	3,905.94	0.00	3,905.94	
19-02-2019	Ordin de plata	717	SF 3447/20 12 2018 Uniforme si echipament	770.00.00.4535953.02.A.61.05.00.20.05.01	3,905.94	0.00	0.00	0.00	3447
		0	Rulaje curente		3,905.94	3,905.94	0.00	0.00	
		0	Total rulaje		3,905.94	3,905.94	0.00	0.00	
		0	TOTAL		3,905.94	3,905.94	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

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

Furnizor									
DARIE LAURENTIU - MIHAI P.F.AS.							Simbol Cont		
							401.01.00.36015916		
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	1,000.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
21-01-2019	Ordin de plata	234	SF 32/05 12 2018 cv doc. cadastrale	770.00.00.4535953.02.A.70.50.00.20.30.30	1,000.00	0.00	0.00	0.00	32
23-01-2019	Factura	36	CV DOC.CADASTRALE	658.01.01.4535953.02.A	0.00	8,000.00	0.00	8,000.00	
13-02-2019	Ordin de plata	668	SF 36/22 01 2019 CV DOC.CADASTRALE	770.00.00.4535953.02.A.70.50.00.20.30.30	8,000.00	0.00	0.00	0.00	36
15-10-2019	Factura	45	CV PLANURI TOPOGRAFICE VIZATE O.C.P.I.	658.01.01.4535953.02.A	0.00	10,500.00	0.00	10,500.00	
30-10-2019	Ordin de plata	4182	SF 45/15 10 2019 CV PLANURI TOPOGRAFICE VIZATE O.C.P.I.	770.00.00.4535953.02.A.70.50.00.20.30.30	10,500.00	0.00	0.00	0.00	45
		0	Rulaje curente		19,500.00	18,500.00	0.00	0.00	
		0	Total rulaje		19,500.00	18,500.00	0.00	0.00	
		0	TOTAL		19,500.00	18,500.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor DATABASE PRO SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
DATABASE PRO SRL							401.01.00.23744204		
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	
27-08-2019	Factura	7785	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	355.81	0.00	355.81	
19-09-2019	Ordin de plata	3748	SF 7785/23 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	355.81	0.00	0.00	0.00	7785
		0	Rulaje curente		355.81	355.81	0.00	0.00	
		0	Total rulaje		355.81	355.81	0.00	0.00	
		0	TOTAL		355.81	355.81	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor DAW MANAGEMENT BROKER DE ASIGURARE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
DAW MANAGEMENT BROKER DE ASIGURARE SRL							401.01.00.26595999		
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	
09-01-2019	Factura	513071965	Cv asigurare auto RCA autoutilitara Renault BC06HLY	658.01.01.4535953.02.A	0.00	992.01	0.00	992.01	
11-01-2019	Ordin de plata	212	SF 513071965/08 01 2019 Cv asigurare auto RCA autoutilitara Renault BC06HLY	770.00.00.4535953.02.A.61.05.00.20.30.30	992.01	0.00	0.00	0.00	513071965
11-02-2019	Factura	513071966	Polita RCA autospeciala BC 03 YIF	658.01.01.4535953.02.A	0.00	3,042.29	0.00	3,042.29	
13-02-2019	Ordin de plata	635	SF 513071966/11 02 2019 Polita RCA autospeciala BC 03 YIF	770.00.00.4535953.02.A.61.05.00.20.30.30	3,042.29	0.00	0.00	0.00	513071966
		0	Rulaje curente		4,034.30	4,034.30	0.00	0.00	
		0	Total rulaje		4,034.30	4,034.30	0.00	0.00	
		0	TOTAL		4,034.30	4,034.30	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Fisa Furnizor DDD SERV SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor

DDD SERV SRL BUHUSI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.24314590		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	47,146.87	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
18-01-2019	Ordin de plata	226	SF 3300/20 12 2018 CV SERV.DEZAPEZIRE	770.00.00.4535953.02.A.84.03.03.20.30.30	13,256.31	0.00	0.00	33,890.56	3300
18-01-2019	Ordin de plata	227	SF 3300/20 12 2018 CV SERV.DEZAPEZIRE	770.00.00.4535953.02.A.84.03.03.20.30.30	33,890.56	0.00	0.00	0.00	3300
20-02-2019	Factura	3338	cv serv.dezapezire cf.contract 33724/01.11.2018	658.01.01.4535953.02.A	0.00	129,502.97	0.00	129,502.97	
20-02-2019	Ordin de plata	748	SF 3338/29 01 2019 cv serv.dezapezire cf.contract 33724/01.11.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	96,000.00	0.00	0.00	33,502.97	3338
26-03-2019	Ordin de plata	1240	SF 3338/29 01 2019 cv serv.dezapezire cf.contract 33724/01.11.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	33,502.97	0.00	0.00	0.00	3338
15-04-2019	Factura	3407	prest.serv.cf.contract 33724/01.11.2018	658.01.01.4535953.02.A	0.00	86,929.46	0.00	86,929.46	
22-04-2019	Ordin de plata	1699	SF 3407/11 04 2019 prest.serv.cf.contract 33724/01.11.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	20,000.00	0.00	0.00	66,929.46	3407
17-05-2019	Ordin de plata	2152	SF 3407/11 04 2019 prest.serv.cf.contract 33724/01.11.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	13,722.00	0.00	0.00	53,207.46	3407
28-05-2019	Ordin de plata	2201	SF 3407/11 04 2019 prest.serv.cf.contract 33724/01.11.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	13,879.49	0.00	0.00	39,327.97	3407
28-05-2019	Ordin de plata	2202	SF 3407/11 04 2019 prest.serv.cf.contract 33724/01.11.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	39,327.97	0.00	0.00	0.00	3407
28-10-2019	Factura	3664	CV INCHIRIERE EXCAVATOR	658.01.01.4535953.02.A	0.00	1,285.20	0.00	1,285.20	
31-10-2019	Ordin de plata	4308	SF 3663/24 10 2019 CV INCHIRIERE CAMION	770.00.00.4535953.02.A.84.03.03.20.30.30	2,280.00	0.00	0.00	-994.80	3663
31-10-2019	Ordin de plata	4309	SF 3663/24 10 2019 CV INCHIRIERE CAMION	770.00.00.4535953.02.A.84.03.03.20.30.30	12,000.00	0.00	0.00	-12,994.80	3663
31-10-2019	Ordin de plata	4310	SF 3664/24 10 2019 CV INCHIRIERE EXCAVATOR	770.00.00.4535953.02.A.84.03.03.20.30.30	205.20	0.00	0.00	-13,200.00	3664
31-10-2019	Ordin de plata	4311	SF 3664/24 10 2019 CV INCHIRIERE EXCAVATOR	770.00.00.4535953.02.A.84.03.03.20.30.30	1,080.00	0.00	0.00	-14,280.00	3664
28-11-2019	Nota contabila manuala	204	st inreg eronata DDD f.3663/24.10.2019 prest.serv.	658.01.01.4535953.02.A	0.00	14,280.00	0.00	0.00	
17-12-2019	Factura	3735	cv inchiriere excavator	658.01.01.4535953.02.A	0.00	714.00	0.00	714.00	
18-12-2019	Ordin de plata	5196	SF 3735/13 12 2019 cv inchiriere excavator	770.00.00.4535953.02.A.84.03.03.20.30.30	114.00	0.00	0.00	600.00	3735

19-12-2019	Ordin de plata	5254	SF 3735/13 12 2019 cv inchiriere excavator	770.00.00.4535953.02.A.84.03.03.20.30.30	600.00	0.00	0.00	0.00	3735
		0	Rulaje curente		279,858.50	232,711.63	0.00	0.00	
		0	Total rulaje		279,858.50	232,711.63	0.00	0.00	
		0	TOTAL		279,858.50	232,711.63	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor DEDEMAN SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
DEDEMAN SRL							Simbol Cont		
							401.01.00.2816464		
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	
23-01-2019	Factura	8900231417	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	110.75	0.00	110.75	
23-01-2019	Ordin de plata	252	SF 8900231417/25 10 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	110.75	0.00	0.00	0.00	8900231417
07-02-2019	Factura	8900425071	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	168.99	0.00	168.99	
25-02-2019	Factura	8900912329	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	10,189.72	0.00	10,358.71	
04-03-2019	Factura	8900137759	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	2,080.93	0.00	12,439.64	
06-03-2019	Ordin de plata	1039	SF 8900425071/05 02 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.54.10.00.20.05.30	168.99	0.00	0.00	12,270.65	8900425071
22-04-2019	Ordin de plata	1690	SF 8900912329/21 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	10,189.72	0.00	0.00	2,080.93	8900912329
22-04-2019	Ordin de plata	1695	SF 8900137759/28 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	2,080.93	0.00	0.00	0.00	8900137759
07-05-2019	Factura	8900518455	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	168.99	0.00	168.99	
16-05-2019	Ordin de plata	2108	SF 8900518455/06 05 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.54.10.00.20.05.30	168.99	0.00	0.00	0.00	8900518455
26-06-2019	Factura	8901012435	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	311.01	0.00	311.01	
17-07-2019	Factura	8900609157	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	119.03	0.00	430.04	
18-07-2019	Factura	8900519984	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	132.73	0.00	562.77	
22-07-2019	Ordin de plata	2875	SF 8901012435/25 06 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	311.01	0.00	0.00	251.76	8901012435
24-07-2019	Ordin de plata	2911	SF 8900609157/10 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	119.03	0.00	0.00	132.73	8900609157
25-07-2019	Ordin de plata	2926	SF 8900519984/16 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	132.73	0.00	0.00	0.00	8900519984
26-07-2019	Factura	8900338754	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	237.32	0.00	237.32	
26-07-2019	Ordin de plata	2940	SF 8900338754/24 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	237.32	0.00	0.00	0.00	8900338754
01-08-2019	Factura	8900244828	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	130.00	0.00	130.00	
13-09-2019	Ordin de plata	3641	SF 8900244828/30 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.03.04.20.01.30	130.00	0.00	0.00	0.00	8900244828

28-10-2019	Factura	8900432143	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	3,856.46	0.00	3,856.46	
05-11-2019	Ordin de plata	4565	SF 8900432143/23 10 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.70.50.00.20.05.30	3,856.46	0.00	0.00	0.00	8900432143
05-11-2019	Factura	8900340487	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	1,270.00	0.00	1,270.00	
19-11-2019	Ordin de plata	4624	SF 8900340487/04 11 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.05.30	1,270.00	0.00	0.00	0.00	8900340487
19-11-2019	Factura	8900246938	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	269.00	0.00	269.00	
19-11-2019	Factura	8900246937	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	131.80	0.00	400.80	
25-11-2019	Ordin de plata	4663	SF 8900246937/13 11 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.80.01.30.20.05.30	131.80	0.00	0.00	269.00	8900246937
25-11-2019	Ordin de plata	4665	SF 8900246938/13 11 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.80.01.30.20.05.30	269.00	0.00	0.00	0.00	8900246938
		0	Rulaje curente		19,176.73	19,176.73	0.00	0.00	
		0	Total rulaje		19,176.73	19,176.73	0.00	0.00	
		0	TOTAL		19,176.73	19,176.73	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

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

Furnizor									
DELGAZ GRID SA TG. MURES							Simbol Cont		
							401.01.00.10976687		
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	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
17-01-2019	Factura	5900716798	cv taxa aviz amplasament "Amenajare trotuare str.Libertatii	658.01.01.4535953.02.A	0.00	247.67	0.00	247.67	
17-01-2019	Ordin de plata	225	SF 5900716798/20 12 2018 cv taxa aviz amplasament "Amenajare trotuare str.Libertatii	770.00.00.4535953.02.A.84.03.03.20.30.30	247.67	0.00	0.00	0.00	5900716798
29-01-2019	Factura	5900718868	tarif racordare -comp. tu cod incasare 2202376974	658.01.01.4535953.02.A	0.00	130.90	0.00	130.90	
29-01-2019	Factura	5900714594	tarif emitere ATR/CR, cod incasare 2202376974	658.01.01.4535953.02.A	0.00	83.30	0.00	214.20	
29-01-2019	Factura	5900718861	cv tarif racordare cd 2202376778	658.01.01.4535953.02.A	0.00	130.90	0.00	345.10	
29-01-2019	Factura	5900718957	tarif racordare -comp Tu, cod incasare 2202376550	658.01.01.4535953.02.A	0.00	130.90	0.00	476.00	
29-01-2019	Factura	5900714513	cv tarif emitere ATR/CE cd 2202376778	658.01.01.4535953.02.A	0.00	83.30	0.00	559.30	
29-01-2019	Factura	5900718794	cv tarif racordare cd 2202376560	658.01.01.4535953.02.A	0.00	130.90	0.00	690.20	
29-01-2019	Factura	5900714433	tarif emitere ATR/CR, cod incasare 2202376550	658.01.01.4535953.02.A	0.00	83.30	0.00	773.50	
29-01-2019	Factura	5900714432	cv tarif emitere ATR/CR	658.01.01.4535953.02.A	0.00	83.30	0.00	856.80	
29-01-2019	Factura	5900718795	cv tarif racordare cd 2202376568	658.01.01.4535953.02.A	0.00	130.90	0.00	987.70	
29-01-2019	Factura	5900718956	tarif racordare-comp Tu, cod incasare 2202376546	658.01.01.4535953.02.A	0.00	130.90	0.00	1,118.60	
29-01-2019	Factura	5900714437	cv tarif emitere ATR/CR cd 2202376568	658.01.01.4535953.02.A	0.00	83.30	0.00	1,201.90	
29-01-2019	Factura	5900714426	tarif emitere ATR/CR, cod incasare 2202376546	658.01.01.4535953.02.A	0.00	83.30	0.00	1,285.20	
29-01-2019	Factura	5900718865	cv taRIF RACORDARE CD 2202376953	658.01.01.4535953.02.A	0.00	130.90	0.00	1,416.10	
29-01-2019	Factura	5900714581	cv tarif emitere ATR/CR	658.01.01.4535953.02.A	0.00	83.30	0.00	1,499.40	
29-01-2019	Factura	5900718796	cv tarif racordare cd 2202376580	658.01.01.4535953.02.A	0.00	130.90	0.00	1,630.30	
29-01-2019	Factura	5900714443	tarif emitere ATR/CR cd 2202376580	658.01.01.4535953.02.A	0.00	83.30	0.00	1,713.60	
29-01-2019	Factura	5900718798	cv tarif racordare cd 2202376595	658.01.01.4535953.02.A	0.00	130.90	0.00	1,844.50	
29-01-2019	Factura	5900718960	tarif racordare-comp Tu, cod incasare 2202377459	658.01.01.4535953.02.A	0.00	130.90	0.00	1,975.40	
29-01-2019	Factura	5900714448	cv tarif emitere ATR/CR 2202376595	658.01.01.4535953.02.A	0.00	83.30	0.00	2,058.70	
29-01-2019	Factura	5900714698	tarif emitere ATR/CR,cod incasare 2202377459	658.01.01.4535953.02.A	0.00	83.30	0.00	2,142.00	

29-01-2019	Factura	5900718948	cv tarif racordare cd 2202376940	658.01.01.4535953.02.A	0.00	130.90	0.00	2,272.90	
29-01-2019	Factura	5900714572	Alte servicii	658.01.01.4535953.02.A	0.00	83.30	0.00	2,356.20	
29-01-2019	Factura	5900718955	tarif racordare-comp Tu,cod incasare 2202376733	658.01.01.4535953.02.A	0.00	130.90	0.00	2,487.10	
29-01-2019	Factura	5900718950	cv tarif racordare cd 2202376714	658.01.01.4535953.02.A	0.00	130.90	0.00	2,618.00	
29-01-2019	Factura	5900714465	cv tarif emitere ATR/CR cd 2202376714	658.01.01.4535953.02.A	0.00	83.30	0.00	2,701.30	
29-01-2019	Factura	5900714491	tarif emitere ATR/CR,cod incasare2202376733	658.01.01.4535953.02.A	0.00	83.30	0.00	2,784.60	
29-01-2019	Factura	5900714588	cv tarif emitere ATR/CR cd 2202376960	658.01.01.4535953.02.A	0.00	83.30	0.00	2,867.90	
29-01-2019	Factura	5900718961	cv tarif racordare cd 2202376960	658.01.01.4535953.02.A	0.00	130.90	0.00	2,998.80	
29-01-2019	Factura	5900718952	tarif racordare-comp Tu,cod incasare 2202376705	658.01.01.4535953.02.A	0.00	130.90	0.00	3,129.70	
29-01-2019	Factura	5900714733	cv tarif emitere ATR/CR cd 2202377629	658.01.01.4535953.02.A	0.00	83.30	0.00	3,213.00	
29-01-2019	Factura	5900714454	tarif emitere ATR/CR,cod incasare 2202376705	658.01.01.4535953.02.A	0.00	83.30	0.00	3,296.30	
29-01-2019	Factura	5900718959	cv tarif racordare cd 2202377629	658.01.01.4535953.02.A	0.00	130.90	0.00	3,427.20	
30-01-2019	Ordin de plata	358	SF 5900718861/14 01 2019 cv tarif racordare cd 2202376778	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	3,296.30	5900718861
30-01-2019	Ordin de plata	359	SF 5900714513/10 12 2018 cv tarif emitere ATR/CE cd 2202376778	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	3,213.00	5900714513
30-01-2019	Ordin de plata	360	SF 5900718794/11 01 2019 cv tarif racordare cd 2202376560	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	3,082.10	5900718794
30-01-2019	Ordin de plata	361	SF 5900714432/10 12 2018 cv tarif emitere ATR/CR	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	2,998.80	5900714432
30-01-2019	Ordin de plata	362	SF 5900718795/11 01 2019 cv tarif racordare cd 2202376568	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	2,867.90	5900718795
30-01-2019	Ordin de plata	363	SF 5900714437/10 12 2018 cv tarif emitere ATR/CR cd 2202376568	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	2,784.60	5900714437
30-01-2019	Ordin de plata	364	SF 5900718865/14 01 2019 cv taRIF RACORDARE CD 2202376953	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	2,653.70	5900718865
30-01-2019	Ordin de plata	365	SF 5900714581/10 12 2018 cv tarif emitere ATR/CR	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	2,570.40	5900714581
30-01-2019	Ordin de plata	366	SF 5900718796/11 01 2019 cv tarif racordare cd 2202376580	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	2,439.50	5900718796
30-01-2019	Ordin de plata	367	SF 5900714443/10 12 2018 tarif emitere ATR/CR cd 2202376580	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	2,356.20	5900714443
30-01-2019	Ordin de plata	368	SF 5900718798/11 01 2019 cv tarif racordare cd 2202376595	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	2,225.30	5900718798
30-01-2019	Ordin de plata	369	SF 5900714448/10 12 2018 cv tarif emitere ATR/CR 2202376595	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	2,142.00	5900714448
30-01-2019	Ordin de plata	370	SF 5900718948/14 01 2019 cv tarif racordare cd 2202376940	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	2,011.10	5900718948
30-01-2019	Ordin de plata	371	SF 5900714572/29 01 2019 Alte servicii	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	1,927.80	5900714572
30-01-2019	Ordin de plata	372	SF 5900718950/14 01 2019 cv tarif racordare cd 2202376714	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	1,796.90	5900718950

30-01-2019	Ordin de plata	373	SF 5900714465/10 12 2018 cv tarif emitere ATR/CR cd 2202376714	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	1,713.60	5900714465
30-01-2019	Ordin de plata	374	SF 5900714588/10 12 2018 cv tarif emitere ATR/CR cd 2202376960	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	1,630.30	5900714588
30-01-2019	Ordin de plata	375	SF 5900718961/14 01 2019 cv tarif racordare cd 2202376960	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	1,499.40	5900718961
30-01-2019	Ordin de plata	376	SF 5900714733/10 12 2018 cv tarif emitere ATR/CR cd 2202377629	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	1,416.10	5900714733
30-01-2019	Ordin de plata	377	SF 5900718959/14 01 2019 cv tarif racordare cd 2202377629	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	1,285.20	5900718959
30-01-2019	Ordin de plata	379	SF 5900714454/10 12 2018 tarif emitere ATR/CR,cod incasare 2202376705	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	1,201.90	5900714454
30-01-2019	Ordin de plata	380	SF 5900718952/14 01 2019 tarif racordare-comp Tu,cod incasare 2202376705	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	1,071.00	5900718952
30-01-2019	Ordin de plata	381	SF 5900714491/10 12 2018 tarif emitere ATR/CR,cod incasare2202376733	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	987.70	5900714491
30-01-2019	Ordin de plata	382	SF 5900718955/14 01 2019 tarif racordare-comp Tu,cod incasare 2202376733	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	856.80	5900718955
30-01-2019	Ordin de plata	383	SF 5900714698/10 12 2018 tarif emitere ATR/CR,cod incasare 2202377459	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	773.50	5900714698
30-01-2019	Ordin de plata	384	SF 5900718960/14 01 2019 tarif racordare-comp Tu, cod incasare 2202377459	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	642.60	5900718960
30-01-2019	Ordin de plata	385	SF 5900714426/10 12 2018 tarif emitere ATR/CR, cod incasare 2202376546	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	559.30	5900714426
30-01-2019	Ordin de plata	386	SF 5900718956/14 01 2019 tarif racordare-comp Tu, cod incasare 2202376546	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	428.40	5900718956
30-01-2019	Ordin de plata	387	SF 5900714433/10 12 2018 tarif emitere ATR/CR, cod incasare 2202376550	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	345.10	5900714433
30-01-2019	Ordin de plata	388	SF 5900718957/14 01 2019 tarif racordare - comp Tu, cod incasare 2202376550	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	214.20	5900718957
30-01-2019	Ordin de plata	389	SF 5900714594/10 12 2018 tarif emitere ATR/CR, cod incasare 2202376974	770.00.00.4535953.02.A.70.50.00.20.30.30	83.30	0.00	0.00	130.90	5900714594
30-01-2019	Ordin de plata	390	SF 5900718868/14 01 2019 tarif racordare - comp. tu cod incasare 2202376974	770.00.00.4535953.02.A.70.50.00.20.30.30	130.90	0.00	0.00	0.00	5900718868
13-05-2019	Factura	5900716798	Stornarea facturii 5900716798	658.01.01.4535953.02.A	0.00	-247.67	0.00	-247.67	
13-05-2019	Ordin de plata	2010	SF 5900716798/20 12 2018 Stornarea facturii 5900716798	770.00.00.4535953.02.A.84.03.03.20.30.30	-247.67	0.00	0.00	0.00	5900716798
29-08-2019	Factura	5900671356	Cv tarif emitere ATR/CR la reteaua electrica	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	83.30	0.00	83.30	
29-08-2019	Ordin de plata	3372	SF 5900671356/29 08 2019 Cv tarif emitere ATR/CR la reteaua electrica	770.00.00.4535953.02.A.70.06.00.20.01.30	83.30	0.00	0.00	0.00	5900671356
02-09-2019	Factura	5900763979	Cv tarif emitere ATR/CR cd incasare 2202290744	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	190.40	0.00	190.40	
02-09-2019	Ordin de plata	3384	SF 5900763979/02 09 2019 Cv tarif emitere ATR/CR cd incasare 2202290744	770.00.00.4535953.02.A.70.06.00.20.01.30	190.40	0.00	0.00	0.00	5900763979
30-09-2019	Factura	506596770	cv tarif emitere avize Reabilitare str. V Alecsandri	658.01.01.4535953.02.A	0.00	103.76	0.00	103.76	

30-09-2019	Ordin de plata	3772	SF 506596770/26 09 2019 cv tarif emitere avize Reabilitare str. V Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	103.76	0.00	0.00	0.00	506596770
01-10-2019	Factura	5900769266	cv aviz amplasare V. Alecsandri	658.01.01.4535953.02.A	0.00	113.05	0.00	113.05	
01-10-2019	Ordin de plata	3777	SF 5900769266/26 09 2019 cv aviz amplasare V. Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	113.05	0.00	0.00	0.00	5900769266
23-10-2019	Factura	506614719	cv aviz retele apa trama stradala	658.01.01.4535953.02.A	0.00	391.86	0.00	391.86	
23-10-2019	Ordin de plata	4089	SF 506614719/22 10 2019 cv aviz retele apa trama stradala	770.00.00.4535953.02.A.84.03.03.20.30.30	391.86	0.00	0.00	0.00	506614719
23-10-2019	Factura	506614745	cv taxa emitere avize pt reabilitare strada V.Alecsandri	658.01.01.4535953.02.A	0.00	103.76	0.00	103.76	
23-10-2019	Ordin de plata	4090	SF 506614745/22 10 2019 cv taxa emitere avize pt reabilitare strada V.Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	103.76	0.00	0.00	0.00	506614745
04-11-2019	Factura	5900776940	cv aviz amplasament trama stradala str.Florilo, Bucegi,Dragos Voda D.Cantemir	658.01.01.4535953.02.A	0.00	314.61	0.00	314.61	
04-11-2019	Ordin de plata	4402	SF 5900776940/01 11 2019 cv aviz amplasament trama stradala str.Florilo, Bucegi,Dragos Voda D.Cantemir	770.00.00.4535953.02.A.84.03.03.20.30.30	314.61	0.00	0.00	0.00	5900776940
06-11-2019	Factura	5900776957	cv tarif emitere "Extindere gaze naturale Casa de apa"	658.01.01.4535953.02.A	0.00	343.61	0.00	343.61	
06-11-2019	Ordin de plata	4593	SF 5900776957/01 11 2019 cv tarif emitere "Extindere gaze naturale Casa de apa"	770.00.00.4535953.02.A.84.03.03.20.30.30	343.61	0.00	0.00	0.00	5900776957
27-11-2019	Factura	506606636	CV TAXA AVIZE "MOD TRAMA STRADALA"	658.01.01.4535953.02.A	0.00	103.76	0.00	103.76	
03-12-2019	Ordin de plata	4747	SF 506606636/10 10 2019 CV TAXA AVIZE "MOD TRAMA STRADALA"	770.00.00.4535953.02.A.84.03.03.20.30.30	103.76	0.00	0.00	0.00	506606636
		0	Rulaje curente		5,175.31	5,175.31	0.00	0.00	
		0	Total rulaje		5,175.31	5,175.31	0.00	0.00	
		0	TOTAL		5,175.31	5,175.31	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor DEPOZITUL DE IZOLATII SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
DEPOZITUL DE IZOLATII SRL							401.01.00.34920357		
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	
17-05-2019	Factura	3253	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	727.09	0.00	727.09	
17-05-2019	Ordin de plata	2136	SF 3253/14 05 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.70.50.00.20.05.30	727.09	0.00	0.00	0.00	3253
		0	Rulaje curente		727.09	727.09	0.00	0.00	
		0	Total rulaje		727.09	727.09	0.00	0.00	
		0	TOTAL		727.09	727.09	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor DESTEPTAREA SA BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor

DESTEPTAREA SA BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.944300		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	484.90	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	261	SF 11173/20 12 2018 cv an.publicitar	770.00.00.4535953.02.A.61.05.00.20.30.30	235.30	0.00	0.00	249.60	11173
29-01-2019	Factura	11312	cv an.publicitar	628.00.00.4535953.02.A.54.10.00.20.01.30	0.00	192.40	0.00	442.00	
06-02-2019	Factura	11390	cv an.publicitar	658.01.01.4535953.02.A	0.00	195.01	0.00	637.01	
13-02-2019	Ordin de plata	662	SF 11390/04 02 2019 cv an.publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	195.01	0.00	0.00	442.00	11390
13-02-2019	Ordin de plata	663	SF 11312/23 01 2019 cv an.publicitar	770.00.00.4535953.02.A.54.10.00.20.01.30	192.40	0.00	0.00	249.60	11312
14-02-2019	Ordin de plata	678	SF 91159/27 12 2018 cv an. publicitar	770.00.00.4535953.02.A.61.03.04.20.30.30	249.60	0.00	0.00	0.00	91159
04-06-2019	Factura	12068	cv anunt publicitar	658.01.01.4535953.02.A	0.00	185.90	0.00	185.90	
04-06-2019	Ordin de plata	2218	SF 12068/22 05 2019 cv anunt publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	185.90	0.00	0.00	0.00	12068
21-06-2019	Factura	12178	cv anunt publicitar	658.01.01.4535953.02.A	0.00	100.00	0.00	100.00	
21-06-2019	Ordin de plata	2563	SF 12178/06 06 2019 cv anunt publicitar	770.00.00.4535953.02.A.67.03.02.20.30.30	100.00	0.00	0.00	0.00	12178
24-07-2019	Factura	12442	cv anunt publicitar	658.01.01.4535953.02.A	0.00	249.60	0.00	249.60	
24-07-2019	Ordin de plata	2903	SF 12442/17 07 2019 cv anunt publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	249.60	0.00	0.00	0.00	12442
27-08-2019	Factura	12643	Cv anunt publicare documente tehnice cadastru	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	333.60	0.00	333.60	
28-08-2019	Ordin de plata	3368	SF 12643/20 08 2019 Cv anunt publicare documente tehnice cadastru	770.00.00.4535953.02.A.51.01.03.20.01.30	333.60	0.00	0.00	0.00	12643
16-09-2019	Factura	12771	cv an publicitar	658.01.01.4535953.02.A	0.00	176.41	0.00	176.41	
19-09-2019	Ordin de plata	3743	SF 12771/10 09 2019 cv an publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	176.41	0.00	0.00	0.00	12771
02-10-2019	Factura	12896	Alte servicii	658.01.01.4535953.02.A	0.00	58.80	0.00	58.80	
23-10-2019	Ordin de plata	4087	SF 12896/01 10 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	58.80	0.00	0.00	0.00	12896
15-11-2019	Factura	13105	cv anunt publicitar	658.01.01.4535953.02.A	0.00	156.00	0.00	156.00	

15-11-2019	Ordin de plata	4605	SF 13105/11 11 2019 cv anunt publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	156.00	0.00	0.00	0.00	13105
25-11-2019	Factura	13175	cv anunt publicitar	658.01.01.4535953.02.A	0.00	82.80	0.00	82.80	
02-12-2019	Ordin de plata	4735	SF 13175/20 11 2019 cv anunt publicitar Reab str.V.Alecsandri	770.00.00.4535953.02.A.51.01.03.20.30.30	82.80	0.00	0.00	0.00	13175
12-12-2019	Factura	13288	cv an Reab strazii Vasile Alecsandri	658.01.01.4535953.02.A	0.00	142.80	0.00	142.80	
13-12-2019	Ordin de plata	5097	SF 13288/05 12 2019 cv an Reab strazii Vasile Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	142.80	0.00	0.00	0.00	13288
13-12-2019	Factura	13150	Alte servicii	658.01.01.4535953.02.A	0.00	108.00	0.00	108.00	
13-12-2019	Ordin de plata	5145	SF 13150/18 11 2019 construire retele ap an publicitar	770.00.00.4535953.02.A.84.03.03.20.30.30	108.00	0.00	0.00	0.00	13150
16-12-2019	Factura	13302	cv an publicitar	658.01.01.4535953.02.A	0.00	81.60	0.00	81.60	
16-12-2019	Ordin de plata	5166	SF 13302/09 12 2019 cv an publicitar	770.00.00.4535953.02.A.84.03.03.20.30.30	81.60	0.00	0.00	0.00	13302
17-12-2019	Factura	13314	cv an publicitar	658.01.01.4535953.02.A	0.00	152.40	0.00	152.40	
18-12-2019	Ordin de plata	5190	SF 13314/11 12 2019 cv an publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	152.40	0.00	0.00	0.00	13314
		0	Rulaje curente		2,700.22	2,215.32	0.00	0.00	
		0	Total rulaje		2,700.22	2,215.32	0.00	0.00	
		0	TOTAL		2,700.22	2,215.32	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor DIRECTIA DE SANATATE BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor

DIRECTIA DE SANATATE BACAU

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont		
	Fel	Numar					401.01.00.4159026		
							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	
05-03-2019	Factura	1	Alte servicii	658.01.01.4535953.02.A	0.00	200.00	0.00	200.00	
06-03-2019	Ordin de plata	975	SF 1/04 03 2019 Alte servicii	770.00.00.4535953.02.A.68.12.00.20.30.30	200.00	0.00	0.00	0.00	1
14-03-2019	Factura	2	cv prewst.serv	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	200.00	0.00	200.00	
15-03-2019	Ordin de plata	1163	SF 2/11 03 2019 cv prewst.serv	770.00.00.4535953.02.A.68.12.00.20.01.30	200.00	0.00	0.00	0.00	2
12-04-2019	Factura	3	cv prest.serv	658.01.01.4535953.02.A	0.00	200.00	0.00	200.00	
12-04-2019	Ordin de plata	1652	SF 3/12 04 2019 cv prest.serv	770.00.00.4535953.02.A.51.01.03.20.30.30	200.00	0.00	0.00	0.00	3
03-06-2019	Factura	14005	cv prest.serv	658.01.01.4535953.02.A	0.00	265.00	0.00	265.00	
05-06-2019	Ordin de plata	2223	SF 14005/29 05 2019 cv prest.serv	770.00.00.4535953.02.A.74.50.00.20.30.30	265.00	0.00	0.00	0.00	14005
22-08-2019	Factura	14767	cv prest.serv.	658.01.01.4535953.02.A	0.00	3,180.00	0.00	3,180.00	
29-08-2019	Ordin de plata	3373	SF 14767/13 08 2019 cv prest.serv.	770.00.00.4535953.02.A.74.50.00.20.30.30	1,142.00	0.00	0.00	2,038.00	14767
29-08-2019	Ordin de plata	3374	SF 14767/13 08 2019 cv prest.serv.	770.00.00.4535953.02.A.74.05.01.20.30.30	2,038.00	0.00	0.00	0.00	14767
		0	Rulaje curente		4,045.00	4,045.00	0.00	0.00	
		0	Total rulaje		4,045.00	4,045.00	0.00	0.00	
		0	TOTAL		4,045.00	4,045.00	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor DIRECTIA JUDET EVID PERSOANA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
DIRECTIA JUDET EVID PERSOANA							Simbol Cont		
							401.01.00.17617060		
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	
11-01-2019	Factura	217	Formulare cu regim special	532.08.00.4535953.02.A	0.00	68.34	0.00	68.34	
15-01-2019	Ordin de plata	214	SF 217/09 01 2019 Formulare cu regim special	770.00.00.4535953.02.A.54.10.00.20.01.01	68.34	0.00	0.00	0.00	217
18-03-2019	Factura	1697	Formulare cu regim special	532.08.00.4535953.02.A	0.00	122.28	0.00	122.28	
18-03-2019	Ordin de plata	1223	SF 1697/15 03 2019 Formulare cu regim special	770.00.00.4535953.02.A.54.10.00.20.01.01	122.28	0.00	0.00	0.00	1697
15-05-2019	Factura	1698	Formulare cu regim special	532.08.00.4535953.02.A	0.00	55.80	0.00	55.80	
15-05-2019	Ordin de plata	2079	SF 1698/14 05 2019 Formulare cu regim special	770.00.00.4535953.02.A.54.10.00.20.01.01	55.80	0.00	0.00	0.00	1698
21-06-2019	Factura	1699	Formulare cu regim special	532.08.00.4535953.02.A	0.00	70.20	0.00	70.20	
21-06-2019	Ordin de plata	2564	SF 1699/20 06 2019 Formulare cu regim special	770.00.00.4535953.02.A.54.10.00.20.01.01	70.20	0.00	0.00	0.00	1699
08-08-2019	Factura	5462	Formulare cu regim special	532.08.00.4535953.02.A	0.00	22.00	0.00	22.00	
08-08-2019	Ordin de plata	3306	SF 5462/07 08 2019 Formulare cu regim special	770.00.00.4535953.02.A.54.10.00.20.01.01	22.00	0.00	0.00	0.00	5462
02-09-2019	Factura	6100	Formulare cu regim special	532.08.00.4535953.02.A	0.00	44.00	0.00	44.00	
03-09-2019	Ordin de plata	3385	SF 6100/02 09 2019 Formulare cu regim special	770.00.00.4535953.02.A.54.10.00.20.01.01	44.00	0.00	0.00	0.00	6100
29-10-2019	Factura	7636	Formulare cu regim special	532.08.00.4535953.02.A	0.00	96.72	0.00	96.72	
30-10-2019	Ordin de plata	4183	SF 7636/25 10 2019 Formulare cu regim special	770.00.00.4535953.02.A.54.10.00.20.01.01	96.72	0.00	0.00	0.00	7636
24-12-2019	Factura	2571	Formulare cu regim special	532.08.00.4535953.02.A	0.00	16.58	0.00	16.58	
		0	Rulaje curente		479.34	495.92	0.00	0.00	
		0	Total rulaje		479.34	495.92	0.00	0.00	
		0	TOTAL		479.34	495.92	0.00	16.58	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor E ON ENERGIE ROMANIA SA
de la 01-01-2019 pana la 31-12-2019

Furnizor

E ON ENERGIE ROMANIA SA

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.22124891 Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	40,131.36	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
17-01-2019	Factura	810001134693	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	47.00	0.00	40,178.36	
17-01-2019	Factura	810001134693	cv en. cd 9900013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	210.00	0.00	40,388.36	
17-01-2019	Factura	810001134693	cv en. cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	410.00	0.00	40,798.36	
17-01-2019	Factura	810001134693	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	5,511.15	0.00	46,309.51	
23-01-2019	Ordin de plata	293	SF 10421546051/06 12 2018 cv gaz cd 2100400619 INREG.PLATA IN AVANS	770.00.00.4535953.02.A.51.01.03.20.01.03	2,540.64	0.00	0.00	43,768.87	10421546051
23-01-2019	Factura	1042154605 1	CV ST. PLATA AVANS	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-2,540.64	0.00	41,228.23	
23-01-2019	Ordin de plata	294	SF 10421546051/06 12 2018 CV ST. PLATA AVANS	770.00.00.4535953.02.A.51.01.03.20.01.03	-2,540.64	0.00	0.00	43,768.87	10421546051
23-01-2019	Ordin de plata	295	SF 810001129468/14 12 2018 cv en. cd . 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	5,843.54	0.00	0.00	37,925.33	810001129468
23-01-2019	Factura	1000011294 68	CV COMP PLATA IN AVAN CD 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	-5,843.54	0.00	32,081.79	
23-01-2019	Ordin de plata	296	SF 100001129468/23 01 2019 CV COMP PLATA IN AVAN CD 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	-5,843.54	0.00	0.00	37,925.33	100001129468
23-01-2019	Factura	810001137335	CV EN. CD INCASARE 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	3,164.00	0.00	41,089.33	
23-01-2019	Factura	810001137335	CV EN. CD INCASARE 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	48.00	0.00	41,137.33	
23-01-2019	Factura	810001137335	CV EN. CD INCASARE 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	351.00	0.00	41,488.33	
23-01-2019	Ordin de plata	297	SF 120008243002/13 12 2018 cv en. cd 2202362634	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	29,594.73	0.00	71,083.06	
23-01-2019	Factura	120008243002	Stornarea facturii 120008243002	770.00.00.4535953.02.A.80.01.30.20.01.03	113.03	0.00	0.00	70,970.03	120008243002
23-01-2019	Ordin de plata	298	SF 120008243002/13 12 2018 Stornarea facturii 120008243002	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-113.03	0.00	70,857.00	
				770.00.00.4535953.02.A.80.01.30.20.01.03	-113.03	0.00	0.00	70,970.03	120008243002

23-01-2019	Ordin de plata	299	SF 130008182247/14 12 2018 cv en. cd incasare 2201726437	770.00.00.4535953.02.A.67.03.06.20.01.03	817.83	0.00	0.00	70,152.20	130008182247
23-01-2019	Factura	130008182247	Stornarea facturii 130008182247	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	-817.83	0.00	69,334.37	
23-01-2019	Ordin de plata	300	SF 130008182247/14 12 2018 Stornarea facturii 130008182247	770.00.00.4535953.02.A.67.03.06.20.01.03	-817.83	0.00	0.00	70,152.20	130008182247
23-01-2019	Ordin de plata	301	SF 170007914124/14 12 2018 cv en. cd 2200199504	770.00.00.4535953.02.A.70.06.00.20.01.03	91.99	0.00	0.00	70,060.21	170007914124
23-01-2019	Factura	170007914124	Stornarea facturii 170007914124	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	-91.99	0.00	69,968.22	
23-01-2019	Ordin de plata	302	SF 170007914124/14 12 2018 Stornarea facturii 170007914124	770.00.00.4535953.02.A.70.06.00.20.01.03	-91.99	0.00	0.00	70,060.21	170007914124
23-01-2019	Ordin de plata	303	SF 130008179926/13 12 2018 cv en. cd 2200200502	770.00.00.4535953.02.A.80.01.30.20.01.03	136.83	0.00	0.00	69,923.38	130008179926
23-01-2019	Factura	130008179926	CV EN. PLATA IN VANAS CD 2200200502	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-136.83	0.00	69,786.55	
23-01-2019	Ordin de plata	304	SF 130008179926/13 12 2018 CV EN. PLATA IN VANAS CD 2200200502	770.00.00.4535953.02.A.80.01.30.20.01.03	-136.83	0.00	0.00	69,923.38	130008179926
23-01-2019	Ordin de plata	305	SF 1022216131/06 12 2018 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	1,014.86	0.00	0.00	68,908.52	1022216131
23-01-2019	Factura	1022216131	Stornarea facturii 1022216131	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	-1,014.86	0.00	67,893.66	
23-01-2019	Ordin de plata	306	SF 1022216131/06 12 2018 Stornarea facturii 1022216131	770.00.00.4535953.02.A.67.03.06.20.01.03	-1,014.86	0.00	0.00	68,908.52	1022216131
23-01-2019	Factura	10819973015	CV GAZ CD 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-893.76	0.00	68,014.76	
23-01-2019	Ordin de plata	307	SF 10819973015/06 12 2018 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	893.76	0.00	0.00	67,121.00	10819973015
23-01-2019	Ordin de plata	308	SF 10819973015/06 12 2018 CV GAZ CD 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	-893.76	0.00	0.00	68,014.76	10819973015
23-01-2019	Factura	120008325734	cv en. cd 2200140732	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	1,525.15	0.00	69,539.91	
25-01-2019	Ordin de plata	311	SF 10819973015/06 12 2018 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	67.00	0.00	0.00	69,472.91	10819973015
25-01-2019	Ordin de plata	312	SF 130008179926/13 12 2018 cv en. cd 2200200502	770.00.00.4535953.02.A.80.01.30.20.01.03	42.22	0.00	0.00	69,430.69	130008179926
25-01-2019	Ordin de plata	313	SF 10421546051/06 12 2018 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	2,024.40	0.00	0.00	67,406.29	10421546051
25-01-2019	Ordin de plata	314	SF 10421546050/06 12 2018 cv gaz cd incasare 2101715148	770.00.00.4535953.02.A.80.01.30.20.01.03	490.72	0.00	0.00	66,915.57	10421546050
25-01-2019	Ordin de plata	315	SF 8100010088491/06 12 2018 cv gazb cd 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	80.04	0.00	0.00	66,835.53	8100010088491
25-01-2019	Ordin de plata	316	SF 10819973016/06 12 2018 cv en. cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	93.09	0.00	0.00	66,742.44	10819973016
25-01-2019	Ordin de plata	318	SF 10720118833/06 12 2018 cv gaz cd 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	36.85	0.00	0.00	66,705.59	10720118833
25-01-2019	Ordin de plata	319	SF 120008244328/14 12 2018 cv gaz cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.03	1,073.52	0.00	0.00	65,632.07	120008244328

25-01-2019	Ordin de plata	320	SF 810001134693/17 01 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	210.00	0.00	0.00	65,422.07	810001134693
25-01-2019	Ordin de plata	321	SF 810001134693/17 01 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	47.00	0.00	0.00	65,375.07	810001134693
25-01-2019	Ordin de plata	322	SF 810001134693/17 01 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	410.00	0.00	0.00	64,965.07	810001134693
25-01-2019	Ordin de plata	323	SF 810001134693/17 01 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	5,511.15	0.00	0.00	59,453.92	810001134693
25-01-2019	Ordin de plata	328	SF 810001129468/14 12 2018 cv en. cd . 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	18,304.09	0.00	0.00	41,149.83	810001129468
29-01-2019	Factura	10321885841	cv en.cd 2101410470	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	5,684.04	0.00	46,833.87	
29-01-2019	Ordin de plata	356	SF 10321885841/08 01 2019 cv en.cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	5,684.04	0.00	0.00	41,149.83	10321885841
29-01-2019	Factura	10321885841	Stornarea facturii 10321885841	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	-5,684.04	0.00	35,465.79	
29-01-2019	Ordin de plata	357	SF 10321885841/08 01 2019 Stornarea facturii 10321885841	770.00.00.4535953.02.A.67.03.06.20.01.03	-5,684.04	0.00	0.00	41,149.83	10321885841
30-01-2019	Factura	10421564002	cv gaz cd 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	324.37	0.00	41,474.20	
30-01-2019	Factura	10321885682	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	6,797.67	0.00	48,271.87	
30-01-2019	Ordin de plata	391	SF 10321885682/08 01 2019 cv gaz cd 2100400619 comp plata in avans	770.00.00.4535953.02.A.51.01.03.20.01.03	1,120.11	0.00	0.00	47,151.76	10321885682
30-01-2019	Factura	10321885682	cv enn cd 2100400619 comp plata in avans	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-1,120.11	0.00	46,031.65	
30-01-2019	Ordin de plata	392	SF 10321885682/30 01 2019 cv enn cd 2100400619 comp plata in avans	770.00.00.4535953.02.A.51.01.03.20.01.03	-1,120.11	0.00	0.00	47,151.76	10321885682
30-01-2019	Factura	1032885681	cv gaz cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,205.36	0.00	48,357.12	
30-01-2019	Ordin de plata	393	SF 1032885681/08 01 2019 cv gaz cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	35.46	0.00	0.00	48,321.66	1032885681
30-01-2019	Factura	10321885681	cv gaz cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-35.46	0.00	48,286.20	
30-01-2019	Ordin de plata	394	SF 10321885681/08 01 2019 cv gaz cd 2100400604 comp plata in avans	770.00.00.4535953.02.A.80.01.30.20.01.03	-35.46	0.00	0.00	48,321.66	10321885681
30-01-2019	Factura	10819988742	cv eb. cd incasare 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	215.47	0.00	48,537.13	
30-01-2019	Factura	10620551709	cv gaz cd incasare 2100400626	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	3,128.52	0.00	51,665.65	
30-01-2019	Factura	10720134529	cv gaz cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	267.24	0.00	51,932.89	
30-01-2019	Ordin de plata	396	SF 10720134529/08 01 2019 cv gaz cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	13.78	0.00	0.00	51,919.11	10720134529
30-01-2019	Factura	10720134528	cv en cd 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	2,049.08	0.00	53,968.19	
30-01-2019	Ordin de plata	399	SF 10720134528/08 01 2019 cv en cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	588.57	0.00	0.00	53,379.62	10720134528

30-01-2019	Factura	10720134528	cv ga cd 2101380797	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-588.57	0.00	52,791.05	
30-01-2019	Ordin de plata	400	SF 10720134528/30 01 2019 cv ga cd 2101380797	770.00.00.4535953.02.A.67.03.02.20.01.03	-588.57	0.00	0.00	53,379.62	10720134528
31-01-2019	Nota contabila manuala	31	LICHIDAT FURNIZORI	770.00.00.4535953.02.A.61.05.00.20.01.03	34.22	0.00	0.00	53,345.40	
01-02-2019	Nota contabila manuala	32	st. NC 31/31.01.2019	770.00.00.4535953.02.A.61.05.00.20.01.03	-34.22	0.00	0.00	53,379.62	
07-02-2019	Ordin de plata	621	SF 1032885681/08 01 2019 cv gaz cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	37.37	0.00	0.00	53,342.25	1032885681
07-02-2019	Factura	10123603867	cv en. plata in avans comp f 103288568 cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-37.37	0.00	53,304.88	
07-02-2019	Ordin de plata	622	SF 10123603867/31 01 2019 cv en. plata in avans comp f 103288568 cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	-37.37	0.00	0.00	53,342.25	10123603867
12-02-2019	Factura	810001142758	cv en. cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	118.00	0.00	53,460.25	
12-02-2019	Factura	810001142758	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	5,153.25	0.00	58,613.50	
19-02-2019	Ordin de plata	714	SF 810001129468/14 12 2018 cv en. cd . 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	3,566.00	0.00	0.00	55,047.50	810001129468
20-02-2019	Factura	10421580212	cv gaz cd 2100400626	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	2,902.42	0.00	57,949.92	
20-02-2019	Factura	10421580211	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	7,616.56	0.00	65,566.48	
20-02-2019	Factura	10421580210	cv gaz cd 2100400604	628.00.00.4535953.02.A.80.01.30.20.01.30	0.00	1,249.52	0.00	66,816.00	
20-02-2019	Factura	10123611602	cv gaz cd 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	291.92	0.00	67,107.92	
21-02-2019	Ordin de plata	10820003102	cv gaz cd 210141070	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	4,540.67	0.00	71,648.59	
21-02-2019	Ordin de plata	751	SF 810001137335/10 01 2019 CV EN. CD INCASARE 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	351.00	0.00	0.00	71,297.59	810001137335
21-02-2019	Ordin de plata	752	SF 810001137335/10 01 2019 CV EN. CD INCASARE 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	48.00	0.00	0.00	71,249.59	810001137335
21-02-2019	Ordin de plata	753	SF 810001137335/10 01 2019 CV EN. CD INCASARE 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	3,164.00	0.00	0.00	68,085.59	810001137335
21-02-2019	Ordin de plata	754	SF 810001137335/10 01 2019 CV EN. CD INCASARE 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	29,594.73	0.00	0.00	38,490.86	810001137335
22-02-2019	Ordin de plata	763	SF 120008325734/10 01 2019 cv en. cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.03	1,525.15	0.00	0.00	36,965.71	120008325734
22-02-2019	Ordin de plata	764	SF 10421564002/08 01 2019 cv gaz cd 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	324.37	0.00	0.00	36,641.34	10421564002
22-02-2019	Ordin de plata	765	SF 10819988742/08 01 2019 cv eb. cd incasare 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	215.47	0.00	0.00	36,425.87	10819988742
25-02-2019	Ordin de plata	1072	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	34.22	0.00	0.00	36,391.65	810001145483
25-02-2019	Factura	810001145483	cv en. cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	3,345.00	0.00	39,736.65	

25-02-2019	Factura	810001145483	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	47.00	0.00	39,783.65	
25-02-2019	Factura	810001145483	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	380.00	0.00	40,163.65	
25-02-2019	Factura	810001145483	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	25,815.41	0.00	65,979.06	
25-02-2019	Factura	810001145483	cv en. cd 9900013129	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	80.00	0.00	66,059.06	
25-02-2019	Factura	810001145483	cv en. cd 9900013129	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,006.00	0.00	67,065.06	
25-02-2019	Factura	810001145483	cv en. cd 9900013129	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	3,362.00	0.00	70,427.06	
25-02-2019	Factura	190007347863	CV EN. CD 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	317.52	0.00	70,744.58	
25-02-2019	Factura	120008397422	CV EN. CD 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	111.32	0.00	70,855.90	
25-02-2019	Factura	120008397425	CV EN. CD 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	227.60	0.00	71,083.50	
25-02-2019	Factura	12000397424	CV EN. CD 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	154.83	0.00	71,238.33	
25-02-2019	Factura	120008397423	CV EN. CD 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	784.15	0.00	72,022.48	
25-02-2019	Factura	120008397427	CV EN. CD 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	516.60	0.00	72,539.08	
25-02-2019	Factura	120008397426	CV EN. CD 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	198.40	0.00	72,737.48	
25-02-2019	Factura	180007841919	CV GAZ CD 1001710043	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	1,458.68	0.00	74,196.16	
28-02-2019	Ordin de plata	805	SF 190007347863/07 02 2019 CV EN. CD 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	317.52	0.00	0.00	73,878.64	190007347863
28-02-2019	Ordin de plata	806	SF 10720134529/08 01 2019 cv gaz cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	253.46	0.00	0.00	73,625.18	10720134529
28-02-2019	Ordin de plata	807	SF 10123611602/07 02 2019 cv gaz cd 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	291.92	0.00	0.00	73,333.26	10123611602
28-02-2019	Ordin de plata	796	SF 120008397422/07 02 2019 CV EN. CD 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	111.32	0.00	0.00	73,221.94	120008397422
28-02-2019	Ordin de plata	797	SF 120008397425/07 02 2019 CV EN. CD 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	227.60	0.00	0.00	72,994.34	120008397425
28-02-2019	Ordin de plata	798	SF 120008397426/07 02 2019 CV EN. CD 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	198.40	0.00	0.00	72,795.94	120008397426
28-02-2019	Ordin de plata	799	SF 120008397427/07 02 2019 CV EN. CD 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	516.60	0.00	0.00	72,279.34	120008397427
28-02-2019	Ordin de plata	801	SF 12000397424/07 02 2019 CV EN. CD 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	154.83	0.00	0.00	72,124.51	12000397424
28-02-2019	Ordin de plata	802	SF 810001142758/31 01 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	118.00	0.00	0.00	72,006.51	810001142758
28-02-2019	Ordin de plata	803	SF 810001142758/31 01 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	5,153.25	0.00	0.00	66,853.26	810001142758

01-03-2019	Ordin de plata	810	SF 120008397423/07 02 2019 CV EN. CD 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	784.15	0.00	0.00	66,069.11	120008397423
01-03-2019	Ordin de plata	811	SF 180007841919/11 02 2019 CV GAZ CD 1001710043	770.00.00.4535953.02.A.67.03.06.20.01.03	1,458.68	0.00	0.00	64,610.43	180007841919
01-03-2019	Ordin de plata	812	SF 10421546052/06 12 2018 cv gaz cd 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	1,832.95	0.00	0.00	62,777.48	10421546052
01-03-2019	Ordin de plata	813	SF 810001129468/14 12 2018 cv en. cd . 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,068.00	0.00	0.00	61,709.48	810001129468
01-03-2019	Factura	170008075237	cv en cd 2201621733	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	94.91	0.00	61,804.39	
14-03-2019	Ordin de plata	1103	SF 10620551709/08 01 2019 cv gaz cd incasare 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	3,128.52	0.00	0.00	58,675.87	10620551709
14-03-2019	Ordin de plata	1105	SF 10720134528/08 01 2019 cv en cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	1,460.51	0.00	0.00	57,215.36	10720134528
14-03-2019	Ordin de plata	1108	SF 170008075237/07 02 2019 cv en cd 2201621733	770.00.00.4535953.02.A.80.01.30.20.01.03	94.91	0.00	0.00	57,120.45	170008075237
14-03-2019	Ordin de plata	1109	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	380.00	0.00	0.00	56,740.45	810001145483
14-03-2019	Ordin de plata	1110	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	12.78	0.00	0.00	56,727.67	810001145483
14-03-2019	Ordin de plata	1111	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	3,345.00	0.00	0.00	53,382.67	810001145483
14-03-2019	Ordin de plata	1112	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	25,815.41	0.00	0.00	27,567.26	810001145483
14-03-2019	Ordin de plata	1113	SF 10421580210/07 02 2019 cv gaz cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.30	1,249.52	0.00	0.00	26,317.74	10421580210
14-03-2019	Ordin de plata	1107	SF 10421580211/07 02 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	7,616.56	0.00	0.00	18,701.18	10421580211
15-03-2019	Factura	810001151192	cv en. cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	1,063.00	0.00	19,764.18	
15-03-2019	Factura	810001151192	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	95.00	0.00	19,859.18	
15-03-2019	Factura	810001151192	cv en. cd 9900013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	423.00	0.00	20,282.18	
15-03-2019	Factura	810001151192	cv en. cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	238.00	0.00	20,520.18	
15-03-2019	Ordin de plata	1209	SF 10321885682/08 01 2019 cv gaz cd 2100400619	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	6,265.99	0.00	26,786.17	
25-03-2019	Factura	10620587009	cv gaz cd 2101380787	770.00.00.4535953.02.A.51.01.03.20.01.03	5,677.56	0.00	0.00	21,108.61	10321885682
25-03-2019	Factura	10421599172	cv gaz cd 2101381133	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	1,642.74	0.00	22,751.35	
25-03-2019	Factura	10720168755	ccv gaz cd 2102553199	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	235.08	0.00	22,986.43	
25-03-2019	Factura	10919814214	cv gaz. cd 2100400626	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	177.61	0.00	23,164.04	
				610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	3,059.45	0.00	26,223.49	

25-03-2019	Factura	10919814213	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	5,768.26	0.00	31,991.75	
25-03-2019	Factura	1052074711	cv gaz cd 2101410470	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	4,426.87	0.00	36,418.62	
25-03-2019	Factura	10123633696	cv gaz cd 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	283.31	0.00	36,701.93	
25-03-2019	Factura	10820019585	cv gaz cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	962.85	0.00	37,664.78	
26-03-2019	Factura	180007922427	Consum energie electrica cd 2201621733	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	233.47	0.00	37,898.25	
26-03-2019	Factura	14000387487	cv en. cd 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	286.55	0.00	38,184.80	
26-03-2019	Factura	180007922664	cv en. cd 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	130.38	0.00	38,315.18	
26-03-2019	Factura	180007922665	cv en. cd 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	85.91	0.00	38,401.09	
26-03-2019	Factura	180007922666	cv en. cd 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	696.44	0.00	39,097.53	
26-03-2019	Factura	180007922667	cv en cd 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	239.88	0.00	39,337.41	
26-03-2019	Factura	180007922662	cv en. cd 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	33.64	0.00	39,371.05	
26-03-2019	Factura	180007922663	cv en. cd 220166767	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	375.23	0.00	39,746.28	
26-03-2019	Factura	810001153877	cv en. cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,495.79	0.00	42,242.07	
26-03-2019	Factura	810001153877	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	23.56	0.00	42,265.63	
26-03-2019	Factura	810001153877	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	212.97	0.00	42,478.60	
26-03-2019	Factura	810001153877	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	21,528.99	0.00	64,007.59	
29-03-2019	Ordin de plata	1264	SF 810001151192/28 02 2019 cv en. cd 9900013129	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	2,510.00	0.00	66,517.59	
29-03-2019	Ordin de plata	1265	SF 810001151192/28 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	423.00	0.00	0.00	66,094.59	810001151192
29-03-2019	Ordin de plata	1266	SF 810001151192/28 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	95.00	0.00	0.00	65,999.59	810001151192
29-03-2019	Ordin de plata	1267	SF 810001151192/28 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	1,063.00	0.00	0.00	64,936.59	810001151192
29-03-2019	Ordin de plata	1268	SF 810001151192/28 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	238.00	0.00	0.00	64,698.59	810001151192
01-04-2019	Factura	180007975848	cv en. cd 2202422120 comp cu f.160008373209	770.00.00.4535953.02.A.70.06.00.20.01.03	6,265.99	0.00	0.00	58,432.60	810001151192
02-04-2019	Ordin de plata	1280	SF 10820019585/06 03 2019 cv gaz cd 2100400604	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	58,451.76	
				770.00.00.4535953.02.A.80.01.30.20.01.03	962.85	0.00	0.00	57,488.91	10820019585

02-04-2019	Ordin de plata	1281	SF 10421599172/06 03 2019 cv gaz cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	235.08	0.00	0.00	57,253.83	10421599172
04-04-2019	Ordin de plata	1319	SF 10421580212/07 02 2019 cv gaz cd 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	2,902.42	0.00	0.00	54,351.41	10421580212
04-04-2019	Ordin de plata	1320	SF 10820003102/07 02 2019 cv gaz cd 210141070	770.00.00.4535953.02.A.67.03.06.20.01.03	4,540.67	0.00	0.00	49,810.74	10820003102
04-04-2019	Ordin de plata	1322	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.50.50.20.01.30	3,362.00	0.00	0.00	46,448.74	810001145483
04-04-2019	Ordin de plata	1332	SF 10720168755/06 03 2019 ccv gaz cd 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	177.61	0.00	0.00	46,271.13	10720168755
04-04-2019	Ordin de plata	1333	SF 10620587009/06 03 2019 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	1,642.74	0.00	0.00	44,628.39	10620587009
04-04-2019	Ordin de plata	1355	SF 10919814213/06 03 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	5,768.26	0.00	0.00	38,860.13	10919814213
04-04-2019	Ordin de plata	1356	SF 1052074711/25 03 2019 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	2,426.87	0.00	0.00	36,433.26	1052074711
04-04-2019	Ordin de plata	1357	SF 10919814214/06 03 2019 cv gaz. cd 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	1,059.45	0.00	0.00	35,373.81	10919814214
04-04-2019	Ordin de plata	1358	SF 810001153877/13 03 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	212.97	0.00	0.00	35,160.84	810001153877
04-04-2019	Ordin de plata	1360	SF 810001153877/13 03 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	23.56	0.00	0.00	35,137.28	810001153877
04-04-2019	Ordin de plata	1361	SF 810001153877/13 03 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	2,495.79	0.00	0.00	32,641.49	810001153877
04-04-2019	Ordin de plata	1362	SF 810001153877/13 03 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	21,528.99	0.00	0.00	11,112.50	810001153877
12-04-2019	Factura	140008426951	cv en. cd 2201621747	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	20.02	0.00	11,132.52	
15-04-2019	Factura	810001159467	cv en. cd 1001686743	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	46.00	0.00	11,178.52	
15-04-2019	Factura	810001159467	cv en. cd 1001686743	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	203.00	0.00	11,381.52	
15-04-2019	Factura	810001159467	cv en. cd 1001686743	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	290.00	0.00	11,671.52	
15-04-2019	Factura	810001159467	cv en. cd 1001686743	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	6,505.76	0.00	18,177.28	
15-04-2019	Factura	120008532085	cv en. cd 2201667065	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	55.16	0.00	18,232.44	
15-04-2019	Factura	120008530949	cv en. cd 2201586460	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	308.40	0.00	18,540.84	
17-04-2019	Factura	180007975843	cv en. cd 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,560.00	
17-04-2019	Factura	180007975844	cv en. cd 2202422004	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,579.16	
17-04-2019	Factura	180007975852	cv en. cd 2202422128	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,598.32	
17-04-2019	Factura	180007975851	cv en.	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,617.48	

17-04-2019	Factura	180007975850	cv en. cd 2202422125	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,636.64	
17-04-2019	Factura	180007975849	cv en. cd 2202422123	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,655.80	
17-04-2019	Factura	180007975847	cv en. cd 2202422110	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,674.96	
17-04-2019	Factura	180007975846	cv en. cd 2202422108	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,694.12	
17-04-2019	Factura	180007975845	cv en. cd 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.16	0.00	18,713.28	
22-04-2019	Ordin de plata	1691	SF 810001159467/31 03 2019 cv en. cd 1001686743	770.00.00.4535953.02.A.67.03.02.20.01.03	203.00	0.00	0.00	18,510.28	810001159467
22-04-2019	Ordin de plata	1692	SF 810001159467/31 03 2019 cv en. cd 1001686743	770.00.00.4535953.02.A.61.05.00.20.01.03	46.00	0.00	0.00	18,464.28	810001159467
22-04-2019	Ordin de plata	1694	SF 810001159467/31 03 2019 cv en. cd 1001686743	770.00.00.4535953.02.A.70.06.00.20.01.03	6,505.76	0.00	0.00	11,958.52	810001159467
22-04-2019	Factura	1600087321 1	cv en. cd 2202422125	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	340.35	0.00	12,298.87	
22-04-2019	Ordin de plata	1704	SF 180007975849/27 03 2019 cv en. cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	12.67	0.00	0.00	12,286.20	180007975849
22-04-2019	Factura	160006373210	cv en. cd 2202422123	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-12.67	0.00	12,273.53	
22-04-2019	Ordin de plata	1705	SF 160006373210/10 04 2019 cv en. cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	-12.67	0.00	0.00	12,286.20	160006373210
22-04-2019	Factura	160008373209	cv en. cd 220242120	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-17.75	0.00	12,268.45	
22-04-2019	Ordin de plata	1706	SF 160008373209/10 04 2019 cv en. cd 220242120	770.00.00.4535953.02.A.70.50.00.20.01.03	-17.75	0.00	0.00	12,286.20	160008373209
22-04-2019	Ordin de plata	1707	SF 180007975848/27 03 2019 cv en. cd 2202422120 comp cu f.160008373209	770.00.00.4535953.02.A.70.50.00.20.01.03	17.75	0.00	0.00	12,268.45	180007975848
22-04-2019	Factura	160008373208	cv en. cd 2202422119	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	2.36	0.00	12,270.81	
22-04-2019	Factura	160008373207	cv en. cd 2202422118	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	68.48	0.00	12,339.29	
22-04-2019	Factura	160008373206	cv en. cd 2202422110	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	40.04	0.00	12,379.33	
22-04-2019	Factura	160008373205	cv en. cd 2202422018	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	74.51	0.00	12,453.84	
22-04-2019	Factura	160008373204	cv en. cd 2202422105	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	11.54	0.00	12,465.38	
22-04-2019	Ordin de plata	1708	SF 180007975845/27 03 2019 cv en. cd 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	11.79	0.00	0.00	12,453.59	180007975845
22-04-2019	Factura	160008373203	cv en. cd 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-11.79	0.00	12,441.80	
22-04-2019	Ordin de plata	1709	SF 160008373203/10 04 2019 cv en. cd 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	-11.79	0.00	0.00	12,453.59	160008373203
22-04-2019	Factura	160008373202	cv en. cd 2202422004	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	304.22	0.00	12,757.81	

22-04-2019	Factura	160008373201	cv en. cd 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	42.78	0.00	12,800.59	
22-04-2019	Factura	140008483233	cv en. cd 2201718757	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	2.21	0.00	12,802.80	
22-04-2019	Factura	180008012284	cv en. cd 2201586460	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	574.48	0.00	13,377.28	
22-04-2019	Factura	180008012285	cv en. cd 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	236.36	0.00	13,613.64	
23-04-2019	Factura	150008423199	CV EN. CD 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	47.99	0.00	13,661.63	
23-04-2019	Factura	150008423200	CV EN. CD 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	72.82	0.00	13,734.45	
23-04-2019	Factura	150008423201	CV EN. CD 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	102.36	0.00	13,836.81	
23-04-2019	Factura	150008423202	CV EN. CD 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	86.11	0.00	13,922.92	
23-04-2019	Factura	150008423203	CV EN. CD 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1.43	0.00	13,924.35	
23-04-2019	Factura	150008423204	CV EN. CD 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	706.28	0.00	14,630.63	
23-04-2019	Factura	120008585069	CV EN. CD 2201621733	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	63.54	0.00	14,694.17	
23-04-2019	Factura	160008373213	CV EN. CD 2202422128	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	65.51	0.00	14,759.68	
23-04-2019	Factura	160008373212	CV EN. CD 2202422127	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	18.30	0.00	14,777.98	
23-04-2019	Factura	10321943408	CV GAZ CD 2101410470	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	1,362.06	0.00	16,140.04	
23-04-2019	Factura	1022294803	CV GAZ 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	220.48	0.00	16,360.52	
23-04-2019	Factura	1022296152	CV GAZ CD 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	130.28	0.00	16,490.80	
23-04-2019	Factura	10620605120	CV GAZ CD 2100400626	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	1,734.11	0.00	18,224.91	
23-04-2019	Factura	10620605119	CV GAZ CD 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	3,677.61	0.00	21,902.52	
23-04-2019	Factura	10620605118	CV GAZ CD 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	587.61	0.00	22,490.13	
23-04-2019	Factura	10123654472	CV EN. CD 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	117.71	0.00	22,607.84	
23-04-2019	Factura	10123654471	CV GAZ CD 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	1,296.53	0.00	23,904.37	
24-04-2019	Factura	150008423205	cv en. cd 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	87.95	0.00	23,992.32	
24-04-2019	Factura	120000858507 0	cv en. cd 2201621747	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	14.33	0.00	24,006.65	
24-04-2019	Factura	810001162148	cd en. cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	3,134.00	0.00	27,140.65	

24-04-2019	Factura	810001162148	cd en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	15.00	0.00	27,155.65	
24-04-2019	Factura	810001162148	cd en. cd 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	340.00	0.00	27,495.65	
24-04-2019	Factura	810001162148	cd en. cd 9900013129	610.00.00.4535953.02.A.67.05.03.20.01.03	0.00	653.00	0.00	28,148.65	
24-04-2019	Factura	810001162148	cd en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	18,105.85	0.00	46,254.50	
24-04-2019	Factura	810001162148	cd en. cd 9900013129	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	30.00	0.00	46,284.50	
24-04-2019	Factura	810001162148	cd en. cd 9900013129	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,121.00	0.00	47,405.50	
24-04-2019	Factura	810001162148	cd en. cd 9900013129	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	1,846.00	0.00	49,251.50	
08-05-2019	Factura	140008521188	cv en. cd 2202422131	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	8.81	0.00	49,260.31	
14-05-2019	Ordin de plata	2048	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,121.00	0.00	0.00	48,139.31	810001162148
14-05-2019	Ordin de plata	2049	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.67.05.03.20.01.03	653.00	0.00	0.00	47,486.31	810001162148
14-05-2019	Ordin de plata	2050	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	340.00	0.00	0.00	47,146.31	810001162148
14-05-2019	Ordin de plata	2051	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.68.50.50.20.01.30	1,846.00	0.00	0.00	45,300.31	810001162148
14-05-2019	Ordin de plata	2052	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.70.50.00.20.01.03	30.00	0.00	0.00	45,270.31	810001162148
14-05-2019	Ordin de plata	2053	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	15.00	0.00	0.00	45,255.31	810001162148
14-05-2019	Ordin de plata	2054	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	3,134.00	0.00	0.00	42,121.31	810001162148
14-05-2019	Ordin de plata	2055	SF 810001162148/10 04 2019 cd en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	18,105.85	0.00	0.00	24,015.46	810001162148
14-05-2019	Ordin de plata	2056	SF 1032885681/08 01 2019 cv gaz cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	1,132.53	0.00	0.00	22,882.93	1032885681
14-05-2019	Factura	810001167995	cv en cd 990013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	72.00	0.00	22,954.93	
14-05-2019	Factura	810001167995	cv en cd 990013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	320.00	0.00	23,274.93	
14-05-2019	Factura	810001167995	cv en cd 990013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	231.00	0.00	23,505.93	
14-05-2019	Factura	810001167995	cv en cd 990013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	1,770.90	0.00	25,276.83	
15-05-2019	Ordin de plata	2067	SF 810001167995/30 04 2019 cv en cd 990013129	770.00.00.4535953.02.A.67.03.02.20.01.03	320.00	0.00	0.00	24,956.83	810001167995
15-05-2019	Ordin de plata	2068	SF 810001167995/30 04 2019 cv en cd 990013129	770.00.00.4535953.02.A.61.05.00.20.01.03	72.00	0.00	0.00	24,884.83	810001167995
15-05-2019	Ordin de plata	2069	SF 810001167995/30 04 2019 cv en cd 990013129	770.00.00.4535953.02.A.68.12.00.20.01.03	231.00	0.00	0.00	24,653.83	810001167995

15-05-2019	Ordin de plata	2070	SF 810001167995/30 04 2019 cv en cd 990013129	770.00.00.4535953.02.A.70.06.00.20.01.03	1,770.90	0.00	0.00	22,882.93	810001167995
15-05-2019	Ordin de plata	2073	SF 10620605119/05 04 2019 CV GAZ CD 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	3,677.61	0.00	0.00	19,205.32	10620605119
15-05-2019	Ordin de plata	2075	SF 10123654472/05 04 2019 CV EN. CD 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	117.71	0.00	0.00	19,087.61	10123654472
15-05-2019	Ordin de plata	2076	SF 10123654471/05 04 2019 CV GAZ CD 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	1,296.53	0.00	0.00	17,791.08	10123654471
17-05-2019	Ordin de plata	2140	SF 10321943408/23 04 2019 CV GAZ CD 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	1,362.06	0.00	0.00	16,429.02	10321943408
21-05-2019	Ordin de plata	2158	SF 1052074711/25 03 2019 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	2,000.00	0.00	0.00	14,429.02	1052074711
22-05-2019	Ordin de plata	2171	SF 810001153877/13 03 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.50.50.20.01.30	1,200.00	0.00	0.00	13,229.02	810001153877
31-05-2019	Factura	10421639741	cv en. cd 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	162.14	0.00	13,391.16	
31-05-2019	Factura	10919847380	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,294.95	0.00	15,686.11	
31-05-2019	Factura	10521015323	cd gaz cd 210533199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	55.54	0.00	15,741.65	
31-05-2019	Factura	10919847381	cv en. cd 2100400628	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	1,150.97	0.00	16,892.62	
31-05-2019	Factura	10123675082	cv gaz cd 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	875.86	0.00	17,768.48	
31-05-2019	Factura	10123675083	cv gaz cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	71.64	0.00	17,840.12	
31-05-2019	Factura	10820054784	cv gaz cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	370.57	0.00	18,210.69	
31-05-2019	Factura	10820054935	cv gaz cd 210141070	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	501.63	0.00	18,712.32	
03-06-2019	Factura	110009347573	CV EN. CD 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	13.89	0.00	18,726.21	
03-06-2019	Factura	120008671834	CV EN. CD 2201621733	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	31.26	0.00	18,757.47	
03-06-2019	Factura	110009347574	CV EN. CD 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	81.42	0.00	18,838.89	
03-06-2019	Factura	110009347575	CV EN. CD 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	51.45	0.00	18,890.34	
03-06-2019	Factura	110009347572	CV EN. CD 2201667065	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	45.84	0.00	18,936.18	
03-06-2019	Factura	110009347576	CV EN. CD 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.83	0.00	18,941.01	
03-06-2019	Factura	110009347577	CV EN. CD 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	529.91	0.00	19,470.92	
03-06-2019	Factura	150008512346	CV EN. CD 2202422125	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	111.02	0.00	19,581.94	
03-06-2019	Factura	150008512347	CV EN. CD 22024422127	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	59.11	0.00	19,641.05	

03-06-2019	Factura	150008512348	CV EN. CD 2202422128	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	84.00	0.00	19,725.05	
03-06-2019	Factura	150008512337	CV EN. CD 2202422004	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	142.73	0.00	19,867.78	
03-06-2019	Factura	120000858507 1	CV EN. CD 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	3.58	0.00	19,871.36	
03-06-2019	Factura	150008512340	CV EN. CD 2202422108	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	140.56	0.00	20,011.92	
03-06-2019	Factura	150008512339	CV EN. CD 2202422105	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	80.03	0.00	20,091.95	
03-06-2019	Factura	150008512342	CV EN. CD 2202422118	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	87.24	0.00	20,179.19	
03-06-2019	Factura	150008512341	CV EN. CD 2202422110	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	11.36	0.00	20,190.55	
03-06-2019	Factura	150008512345	CV EN. CD 2202422123	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	7.93	0.00	20,198.48	
03-06-2019	Factura	150008512336	CV EN. CD 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	23.07	0.00	20,221.55	
03-06-2019	Factura	160008451429	CV EN. CD 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	336.09	0.00	20,557.64	
03-06-2019	Factura	120008671835	CV EN. CD 2201621747	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	52.00	0.00	20,609.64	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,783.01	0.00	23,392.65	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	13.00	0.00	23,405.65	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	206.00	0.00	23,611.65	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	610.00.00.4535953.02.A.67.05.03.20.01.03	0.00	962.00	0.00	24,573.65	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	18,169.40	0.00	42,743.05	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	37.00	0.00	42,780.05	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,155.00	0.00	43,935.05	
03-06-2019	Factura	810001170807	CV EN. CD 9900013129	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	8.00	0.00	43,943.05	
12-06-2019	Factura	160005239477	CV EN. CD 2202422131	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	37.60	0.00	43,980.65	
13-06-2019	Ordin de plata	2428	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,006.00	0.00	0.00	42,974.65	810001145483
13-06-2019	Ordin de plata	2429	SF 810001145483/11 02 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.50.00.20.01.03	80.00	0.00	0.00	42,894.65	810001145483
13-06-2019	Ordin de plata	2431	SF 10919814214/06 03 2019 cv gaz. cd 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	2,000.00	0.00	0.00	40,894.65	10919814214
13-06-2019	Ordin de plata	2432	SF 810001153877/13 03 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.50.50.20.01.30	1,310.00	0.00	0.00	39,584.65	810001153877

14-06-2019	Ordin de plata	2467	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,155.00	0.00	0.00	38,429.65	810001170807
14-06-2019	Ordin de plata	2468	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.67.05.03.20.01.03	962.00	0.00	0.00	37,467.65	810001170807
14-06-2019	Ordin de plata	2469	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	206.00	0.00	0.00	37,261.65	810001170807
14-06-2019	Ordin de plata	2470	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.68.50.50.20.01.30	8.00	0.00	0.00	37,253.65	810001170807
14-06-2019	Ordin de plata	2471	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.70.50.00.20.01.03	37.00	0.00	0.00	37,216.65	810001170807
14-06-2019	Ordin de plata	2472	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	13.00	0.00	0.00	37,203.65	810001170807
14-06-2019	Ordin de plata	2473	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	2,783.01	0.00	0.00	34,420.64	810001170807
14-06-2019	Ordin de plata	2474	SF 810001170807/11 05 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	18,169.40	0.00	0.00	16,251.24	810001170807
14-06-2019	Ordin de plata	2475	SF 10820054935/08 05 2019 cv gaz cd 210141070	770.00.00.4535953.02.A.67.03.06.20.01.03	501.63	0.00	0.00	15,749.61	10820054935
14-06-2019	Ordin de plata	2476	SF 1022294803/05 04 2019 CV GAZ 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	220.48	0.00	0.00	15,529.13	1022294803
14-06-2019	Ordin de plata	2477	SF 10123633696/06 03 2019 cv gaz cd 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	283.31	0.00	0.00	15,245.82	10123633696
14-06-2019	Ordin de plata	2479	SF 10620605120/05 04 2019 CV GAZ CD 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	1,734.11	0.00	0.00	13,511.71	10620605120
14-06-2019	Ordin de plata	2480	SF 10620605118/05 04 2019 CV GAZ CD 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	587.61	0.00	0.00	12,924.10	10620605118
14-06-2019	Ordin de plata	2481	SF 10820054784/08 05 2019 cv gaz cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	370.57	0.00	0.00	12,553.53	10820054784
14-06-2019	Ordin de plata	2482	SF 10123675083/08 05 2019 cv gaz cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	71.64	0.00	0.00	12,481.89	10123675083
14-06-2019	Ordin de plata	2483	SF 10123675082/08 05 2019 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	875.86	0.00	0.00	11,606.03	10123675082
14-06-2019	Ordin de plata	2484	SF 10521015323/08 05 2019 cd gaz cd 210533199	770.00.00.4535953.02.A.80.01.30.20.01.03	55.54	0.00	0.00	11,550.49	10521015323
14-06-2019	Ordin de plata	2485	SF 10919847380/08 05 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	2,294.95	0.00	0.00	9,255.54	10919847380
14-06-2019	Ordin de plata	2486	SF 10421639741/08 05 2019 cv en. cd 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	162.14	0.00	0.00	9,093.40	10421639741
14-06-2019	Ordin de plata	2487	SF 810001159467/31 03 2019 cv en. cd 1001686743	770.00.00.4535953.02.A.68.12.00.20.01.03	290.00	0.00	0.00	8,803.40	810001159467
14-06-2019	Ordin de plata	2489	SF 1022296152/23 04 2019 CV GAZ CD 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	130.28	0.00	0.00	8,673.12	1022296152
14-06-2019	Ordin de plata	2471	SF 180007922664/08 03 2019 cv en. cd 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	130.38	0.00	0.00	8,542.74	180007922664
20-06-2019	Factura	81000176405	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	104.00	0.00	8,646.74	
20-06-2019	Factura	81000176405	cv en. cd 9900013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	690.00	0.00	9,336.74	

20-06-2019	Factura	810001764005	cv en. cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	302.00	0.00	9,638.74	
20-06-2019	Factura	810001764005	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	10,224.73	0.00	19,863.47	
20-06-2019	Ordin de plata	2544	SF 81000176405/31 05 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	690.00	0.00	0.00	19,173.47	81000176405
20-06-2019	Ordin de plata	2545	SF 81000176405/31 05 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	104.00	0.00	0.00	19,069.47	81000176405
20-06-2019	Ordin de plata	2546	SF 81000176405/31 05 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	302.00	0.00	0.00	18,767.47	81000176405
20-06-2019	Ordin de plata	2547	SF 81000176405/31 05 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	10,224.73	0.00	0.00	8,542.74	81000176405
21-06-2019	Factura	10620568586	cvv gaz cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	253.55	0.00	8,796.29	
21-06-2019	Ordin de plata	2560	SF 10620568586/07 02 2019 cvv gaz cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	253.55	0.00	0.00	8,542.74	10620568586
21-06-2019	Factura	10720151774	cv gaz cd 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	214.47	0.00	8,757.21	
21-06-2019	Ordin de plata	2561	SF 10720151774/07 02 2019 cv gaz cd 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	214.47	0.00	0.00	8,542.74	10720151774
21-06-2019	Factura	106205568585	cv gaz cd 2101380787	628.00.00.4535953.02.A.67.03.02.20.01.30	0.00	1,754.03	0.00	10,296.77	
21-06-2019	Ordin de plata	2562	SF 106205568585/07 02 2019 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.30	1,754.03	0.00	0.00	8,542.74	106205568585
21-06-2019	Factura	110009168698	cv en. cd 1001710043	628.00.00.4535953.02.A.67.03.06.20.01.30	0.00	1,276.33	0.00	9,819.07	
21-06-2019	Ordin de plata	2569	SF 110009168698/11 03 2019 cv en. cd 1001710043	770.00.00.4535953.02.A.67.03.06.20.01.30	1,276.33	0.00	0.00	8,542.74	110009168698
21-06-2019	Factura	190007485385	cv en. cd 1001710043	628.00.00.4535953.02.A.67.03.06.20.01.30	0.00	1,383.77	0.00	9,926.51	
21-06-2019	Ordin de plata	2570	SF 190007485385/10 04 2019 cv en. cd 1001710043	770.00.00.4535953.02.A.67.03.06.20.01.30	1,383.77	0.00	0.00	8,542.74	190007485385
21-06-2019	Factura	19000752193	cv en. cd 2200140732	628.00.00.4535953.02.A.67.03.06.20.01.30	0.00	1,192.40	0.00	9,735.14	
21-06-2019	Ordin de plata	2571	SF 19000752193/14 05 2019 cv en. cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.30	1,192.40	0.00	0.00	8,542.74	19000752193
21-06-2019	Factura	140008642869	cv en. cd 2200140732	658.01.01.4535953.02.A	0.00	1,189.72	0.00	9,732.46	
21-06-2019	Ordin de plata	2572	SF 140008642869/11 06 2019 cv en. cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.30.30	1,189.72	0.00	0.00	8,542.74	140008642869
21-06-2019	Factura	550545949	cv en. cd 2200140732	628.00.00.4535953.02.A.67.03.06.20.01.30	0.00	431.99	0.00	8,974.73	
21-06-2019	Ordin de plata	2573	SF 550545949/21 06 2019 cv en. cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.30	431.99	0.00	0.00	8,542.74	550545949
01-07-2019	Factura	160008585014	cv en. cd 2202422110	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1.64	0.00	8,544.38	
01-07-2019	Factura	160008585015	cv en. cd 2202422118	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	67.25	0.00	8,611.63	

01-07-2019	Factura	160008585018	cv en. cd 2202422123	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	3.40	0.00	8,615.03	
01-07-2019	Factura	160008585019	cv en. cd 2202422125	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	31.26	0.00	8,646.29	
01-07-2019	Factura	120008792905	cv en. cd 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	12.26	0.00	8,658.55	
01-07-2019	Factura	120008792906	cv en. cd 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.29	0.00	8,662.84	
01-07-2019	Factura	120008792907	cv en. cd 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	9.59	0.00	8,672.43	
01-07-2019	Factura	120008792908	cv en. cd 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1.52	0.00	8,673.95	
01-07-2019	Factura	120008792909	cv en. cd 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	217.47	0.00	8,891.42	
01-07-2019	Factura	120008792910	cv en cd 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	37.56	0.00	8,928.98	
01-07-2019	Factura	190007637062	cv en cd 2201621733	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	20.42	0.00	8,949.40	
01-07-2019	Factura	190007637063	cv en. cd 2701621747	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	57.92	0.00	9,007.32	
01-07-2019	Factura	140008688278	cv en. cd 2201718757	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1.34	0.00	9,008.66	
01-07-2019	Factura	190007636284	cv en. cd 2201586460	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	298.30	0.00	9,306.96	
01-07-2019	Factura	190007636285	cv en cd 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	278.00	0.00	9,584.96	
01-07-2019	Factura	160008585020	cv en. cd 2202422127	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	47.55	0.00	9,632.51	
01-07-2019	Factura	160008585021	cv en. cd 2202422128	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	70.84	0.00	9,703.35	
01-07-2019	Factura	160008585022	cv en. cd 2202422131	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	10.60	0.00	9,713.95	
01-07-2019	Factura	160008585011	cv en. cd 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	2.51	0.00	9,716.46	
01-07-2019	Factura	160008585012	cv en. cd 2202422105	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	68.62	0.00	9,785.08	
01-07-2019	Factura	160008585013	cv en. cd 2202422108	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	96.70	0.00	9,881.78	
01-07-2019	Factura	160008585009	cv en. cd 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	15.62	0.00	9,897.40	
01-07-2019	Factura	160008585010	cv en. cd 2202422004	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	29.89	0.00	9,927.29	
01-07-2019	Factura	120008792904	cv en. cd 2201667065	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	42.46	0.00	9,969.75	
03-07-2019	Factura	810001179114	cv en. cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,572.00	0.00	12,541.75	
03-07-2019	Factura	810001179114	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	208.00	0.00	12,749.75	

03-07-2019	Factura	810001179114	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	15,092.37	0.00	27,842.12	
03-07-2019	Factura	810001179114	cv en. cd 9900013129	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,448.00	0.00	29,290.12	
03-07-2019	Factura	810001179114	cv en. cd 9900013129	628.00.00.4535953.02.A.70.50.00.20.01.30	0.00	622.00	0.00	29,912.12	
03-07-2019	Factura	10421659981	cv gaz cd 2101410470	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	109.25	0.00	30,021.37	
03-07-2019	Factura	10720225712	cv gaz cd 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	13.55	0.00	30,034.92	
03-07-2019	Factura	10820074314	cv gaz cd 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	477.74	0.00	30,512.66	
03-07-2019	Factura	109864408	cv gaz cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	142.93	0.00	30,655.59	
03-07-2019	Factura	10919864410	cv gaz cd 2100400626	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	417.05	0.00	31,072.64	
03-07-2019	Factura	90919864409	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	1,062.34	0.00	32,134.98	
03-07-2019	Factura	10822074315	cv gaz cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	25.63	0.00	32,160.61	
03-07-2019	Factura	10222336515	cv gaz cd 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	63.12	0.00	32,223.73	
16-07-2019	Ordin de plata	2832	SF 810001179114/11 06 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	208.00	0.00	0.00	32,015.73	810001179114
16-07-2019	Ordin de plata	2833	SF 810001179114/11 06 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	2,572.00	0.00	0.00	29,443.73	810001179114
16-07-2019	Ordin de plata	2834	SF 810001179114/11 06 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	15,092.37	0.00	0.00	14,351.36	810001179114
16-07-2019	Ordin de plata	2835	SF 810001179114/11 06 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.50.00.20.01.30	622.00	0.00	0.00	13,729.36	810001179114
16-07-2019	Ordin de plata	2836	SF 10222336515/06 06 2019 cv gaz cd 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	63.12	0.00	0.00	13,666.24	10222336515
16-07-2019	Ordin de plata	2838	SF 90919864409/06 06 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	1,062.34	0.00	0.00	12,603.90	90919864409
16-07-2019	Ordin de plata	2839	SF 10919864410/06 06 2019 cv gaz cd 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	417.05	0.00	0.00	12,186.85	10919864410
16-07-2019	Ordin de plata	2840	SF 109864408/06 06 2019 cv gaz cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	142.93	0.00	0.00	12,043.92	109864408
16-07-2019	Ordin de plata	2841	SF 10820074314/06 06 2019 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	477.74	0.00	0.00	11,566.18	10820074314
16-07-2019	Ordin de plata	2842	SF 10720225712/06 06 2019 cv gaz cd 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	13.55	0.00	0.00	11,552.63	10720225712
16-07-2019	Ordin de plata	2843	SF 10421659981/06 06 2019 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	109.25	0.00	0.00	11,443.38	10421659981
16-07-2019	Factura	810001185681	cv en. cd 9900013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	280.00	0.00	11,723.38	
16-07-2019	Factura	810001185681	cv en. cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	459.00	0.00	12,182.38	

16-07-2019	Factura	810001185681	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	2,186.35	0.00	14,368.73	
17-07-2019	Ordin de plata	2858	SF 810001185681/30 06 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	280.00	0.00	0.00	14,088.73	810001185681
17-07-2019	Ordin de plata	2859	SF 810001185681/30 06 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	459.00	0.00	0.00	13,629.73	810001185681
24-07-2019	Ordin de plata	2914	SF 10820074315/06 06 2019 cv gaz cd 2101381133	770.00.00.4535953.02.A.70.06.00.20.01.03	2,186.35	0.00	0.00	11,443.38	810001185681
26-07-2019	Ordin de plata	2956	SF 10919847381/08 05 2019 cv en. cd 2100400628	770.00.00.4535953.02.A.61.05.00.20.01.03	25.63	0.00	0.00	11,417.75	10820074315
30-07-2019	Factura	160008683250	cv en. cod incasare 2201667064	770.00.00.4535953.02.A.68.12.00.20.01.03	1,150.97	0.00	0.00	10,266.78	10919847381
06-08-2019	Factura	810001188686	cv en. cd 9900013129	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	2.32	0.00	10,269.10	
06-08-2019	Factura	810001188686	cv en. cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,660.00	0.00	12,929.10	
06-08-2019	Factura	810001188686	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	8.00	0.00	12,937.10	
06-08-2019	Factura	810001188686	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	105.00	0.00	13,042.10	
06-08-2019	Factura	810001188686	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	13,238.08	0.00	26,280.18	
06-08-2019	Factura	810001188686	cv en. cd 9900013129	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	31.00	0.00	26,311.18	
06-08-2019	Factura	150008699986	cv en. cd incasare 2200140732	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,620.00	0.00	27,931.18	
06-08-2019	Ordin de plata	3305	SF 150008699986/22 07 2019 cv en. cd incasare 2200140732	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	924.42	0.00	28,855.60	
12-08-2019	Factura	150008773252	en. 9 mai cd incasare 2202422127	770.00.00.4535953.02.A.67.03.06.20.01.03	924.42	0.00	0.00	27,931.18	150008699986
12-08-2019	Factura	150008773253	cv en. str. 9 mai cd incasare 2202422128	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	31.46	0.00	27,962.64	
12-08-2019	Factura	150008773254	cv en. ap 9 mai cd incasare 220242213	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	134.20	0.00	28,096.84	
12-08-2019	Factura	170008594521	cv en. cd 2201691314 ap 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	34.44	0.00	28,131.28	
12-08-2019	Factura	150008763744	cv en. cd incasare 150008763744 ap 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	163.28	0.00	28,294.56	
12-08-2019	Factura	160008708259	cv en. str. 9 mai cd 2201621733	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	66.16	0.00	28,360.72	
12-08-2019	Factura	160008708260	cv en. str. 9 mai cd 2201621747	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	32.49	0.00	28,393.21	
12-08-2019	Factura	120008934686	cv en. str. 9 mai cd 2201667065	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	92.85	0.00	28,486.06	
12-08-2019	Factura	120008934687	cv en. str 9 mai cd 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	80.34	0.00	28,566.40	
					0.00	8.58	0.00	28,574.98	

12-08-2019	Factura	120008934688	cv en. str.9 mai cd 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	49.40	0.00	28,624.38	
12-08-2019	Factura	120008934689	cv en. str.9 mai cd 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	102.31	0.00	28,726.69	
12-08-2019	Factura	120008934690	cv en. 9 mai cd 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.76	0.00	28,731.45	
12-08-2019	Factura	120008934601	cv en. 9 mai cd 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	224.36	0.00	28,955.81	
12-08-2019	Factura	120008934692	cv en. 9 mai cd 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	43.18	0.00	28,998.99	
12-08-2019	Factura	190007732168	cv en. str 9 mai cd 2201673303	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	163.28	0.00	29,162.27	
12-08-2019	Factura	130008872866	cv en. str. 9 mai cd 2201718757	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	8.20	0.00	29,170.47	
12-08-2019	Factura	150008773242	cv en str 9 mai cd 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	25.36	0.00	29,195.83	
12-08-2019	Factura	150008773243	cv en str.9 mai cd 2202422004	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	5.56	0.00	29,201.39	
13-08-2019	Factura	150008773245	cv en. str.9 mai cd 2202422108	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	8.28	0.00	29,209.67	
13-08-2019	Factura	150008773246	cv en. str 9 mai cd 2202422110	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	75.55	0.00	29,285.22	
13-08-2019	Factura	15000773247	cv en. str 9 mai cd 2202422118	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	158.77	0.00	29,443.99	
13-08-2019	Factura	150008773244	cv en. str.9 mai cd 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	3.92	0.00	29,447.91	
13-08-2019	Factura	150008773251	cv en. str. 9 mai cd 220242215	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	184.32	0.00	29,632.23	
13-08-2019	Factura	150008773250	cv en.str 1 mai cd 2202422123	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	52.06	0.00	29,684.29	
13-08-2019	Factura	150008775956	cv en. str 9 mai cd 2201673303	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1,222.45	0.00	30,906.74	
13-08-2019	Factura	810001194452	cv en. str.1mai cd 9900013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	467.00	0.00	31,373.74	
13-08-2019	Factura	810001194452	cv en. str.1mai cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	277.00	0.00	31,650.74	
13-08-2019	Factura	810001194452	cv en. str.1mai cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	4,369.73	0.00	36,020.47	
19-08-2019	Ordin de plata	3324	SF 810001188686/06 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,620.00	0.00	0.00	34,400.47	810001188686
19-08-2019	Ordin de plata	3325	SF 810001188686/06 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	105.00	0.00	0.00	34,295.47	810001188686
19-08-2019	Ordin de plata	3326	SF 810001188686/06 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	8.00	0.00	0.00	34,287.47	810001188686
19-08-2019	Ordin de plata	3327	SF 810001188686/06 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	2,660.00	0.00	0.00	31,627.47	810001188686
19-08-2019	Ordin de plata	3328	SF 810001188686/06 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	13,238.08	0.00	0.00	18,389.39	810001188686

19-08-2019	Ordin de plata	3329	SF 810001194452/31 07 2019 cv en. str.1mai cd 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	467.00	0.00	0.00	17,922.39	810001194452
19-08-2019	Ordin de plata	3330	SF 810001194452/31 07 2019 cv en. str.1mai cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	277.00	0.00	0.00	17,645.39	810001194452
19-08-2019	Ordin de plata	3331	SF 810001194452/31 07 2019 cv en. str.1mai cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	4,369.73	0.00	0.00	13,275.66	810001194452
22-08-2019	Factura	180008347096	cv en. cd 2200140732	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	827.61	0.00	14,103.27	
27-08-2019	Factura	810001197156	Consum energie electrica	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-2,743.02	0.00	11,360.25	
27-08-2019	Factura	810001197156	Consum energie electrica	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	-6.58	0.00	11,353.67	
27-08-2019	Factura	810001197156	Consum energie electrica	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	-277.63	0.00	11,076.04	
27-08-2019	Factura	810001197156	Consum energie electrica	610.00.00.4535953.02.A.67.05.03.20.01.03	0.00	-187.31	0.00	10,888.73	
27-08-2019	Factura	810001197156	Consum energie electrica	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	-6,467.56	0.00	4,421.17	
27-08-2019	Factura	810001197156	Consum energie electrica	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-20.47	0.00	4,400.70	
27-08-2019	Factura	810001197156	Consum energie electrica	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-1,837.16	0.00	2,563.54	
27-08-2019	Factura	810001197156	Cv en el cod incasare 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,743.02	0.00	5,306.56	
27-08-2019	Factura	810001197156	Cv en el cod incasare 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	6.58	0.00	5,313.14	
27-08-2019	Factura	810001197156	Cv en el cod incasare 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	277.63	0.00	5,590.77	
27-08-2019	Factura	810001197156	Cv en el cod incasare 9900013129	610.00.00.4535953.02.A.67.05.03.20.01.03	0.00	187.31	0.00	5,778.08	
27-08-2019	Factura	810001197156	Cv en el cod incasare 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	13,433.55	0.00	19,211.63	
27-08-2019	Factura	810001197156	Cv en el cod incasare 9900013129	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	20.47	0.00	19,232.10	
27-08-2019	Factura	810001197156	Cv en el cod incasare 9900013129	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,837.16	0.00	21,069.26	
11-09-2019	Factura	170008636627	CV EN. STR. 9 MAI CD 2201691314	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	100.78	0.00	21,170.04	
11-09-2019	Factura	180008380271	cv en. 9 mai cd 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.45	0.00	21,174.49	
11-09-2019	Factura	180008380272	cv en. 9 mai cd 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	16.05	0.00	21,190.54	
11-09-2019	Factura	140008876243	cv en 9 mai cd 2201621733	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	22.89	0.00	21,213.43	
11-09-2019	Factura	150008816021	cv en. 9 mai cd 2201718757	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.38	0.00	21,217.81	
11-09-2019	Factura	120008989766	cv en. 9 mai cd 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	22.15	0.00	21,239.96	

11-09-2019	Factura	120008989767	cv en. 9 mai cd 2202422004	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.84	0.00	21,244.80	
11-09-2019	Factura	120008989769	cv en. 9 mai cd 2202422105	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	0.69	0.00	21,245.49	
11-09-2019	Factura	120008989770	cv en 9 mai cd 2202422108	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	157.87	0.00	21,403.36	
11-09-2019	Factura	120008989771	cv en. 9 mai cd 2202422110	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	79.44	0.00	21,482.80	
11-09-2019	Factura	120008989772	cv en. 9 mai cd 2202422118	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	64.32	0.00	21,547.12	
11-09-2019	Factura	120008989775	cv en 9 mai cd 2202422123	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	11.77	0.00	21,558.89	
11-09-2019	Factura	120008989776	cv en 9 mai cd 2202422125	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	176.38	0.00	21,735.27	
11-09-2019	Factura	120008989777	cv en 9 mai cd 2202422127	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	26.98	0.00	21,762.25	
11-09-2019	Factura	120008989778	cbv en. 9 mai cd 2202422128	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	91.70	0.00	21,853.95	
11-09-2019	Factura	130008923679	cv en. 9 mai cd 2201586460	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	95.37	0.00	21,949.32	
11-09-2019	Factura	130008923680	cv en 9 mai cd 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	73.44	0.00	22,022.76	
11-09-2019	Factura	180008380270	cv en 9 mai cd 2201667065	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	39.63	0.00	22,062.39	
12-09-2019	Ordin de plata	3634	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	6,965.99	0.00	0.00	15,096.40	810001197156
12-09-2019	Factura	10521078695	Stornarea facturii 10521078695	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-2.46	0.00	15,093.94	
12-09-2019	Factura	10222381269	Stornarea facturii 10222381269	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	-2.34	0.00	15,091.60	
12-09-2019	Factura	10322027974	cv gaz cd 21000400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	214.61	0.00	15,306.21	
12-09-2019	Factura	10322027974	Stornarea facturii 10322027974	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-214.61	0.00	15,091.60	
12-09-2019	Factura	10620687606	cv gaz cd 2101410470	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	0.35	0.00	15,091.95	
12-09-2019	Factura	10223812687	cv gaz cd 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	3.79	0.00	15,095.74	
12-09-2019	Factura	10521078695	cv gaz cdm 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	2.46	0.00	15,098.20	
12-09-2019	Factura	10421705788	cv gaz cd 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	11.21	0.00	15,109.41	
12-09-2019	Factura	10222381269	cv gaz cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	2.34	0.00	15,111.75	
12-09-2019	Factura	1032027975	cv gaz cd 2100400626	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	62.65	0.00	15,174.40	
12-09-2019	Factura	1032027973	cv gazm cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	0.46	0.00	15,174.86	

12-09-2019	Factura	10421705788	Stornarea facturii 10421705788	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-11.21	0.00	15,163.65	
12-09-2019	Factura	10620687606	Stornarea facturii 10620687606	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	-0.35	0.00	15,163.30	
12-09-2019	Factura	1032027975	Stornarea facturii 1032027975	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	-62.65	0.00	15,100.65	
12-09-2019	Factura	1032027973	Stornarea facturii 1032027973	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-0.46	0.00	15,100.19	
12-09-2019	Factura	1022381268	Stornarea facturii 1022381268	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-3.79	0.00	15,096.40	
12-09-2019	Factura	120008989768	en 9 mai cd 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	2.32	0.00	15,098.72	
12-09-2019	Factura	180008380273	cv en 9 mai cd 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	66.24	0.00	15,164.96	
12-09-2019	Factura	180008380274	cv en cd 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	3.47	0.00	15,168.43	
12-09-2019	Factura	180008380275	cv en. cd 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	101.46	0.00	15,269.89	
12-09-2019	Factura	120000858072	cv en. 9 mai cd 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	28.56	0.00	15,298.45	
17-09-2019	Ordin de plata	3715	SF 810001197156/12 08 2019 Consum energie electrica	770.00.00.4535953.02.A.80.01.30.20.01.03	-1,837.16	0.00	0.00	17,135.61	810001197156
17-09-2019	Ordin de plata	3716	SF 810001197156/12 08 2019 Consum energie electrica	770.00.00.4535953.02.A.67.05.03.20.01.03	-187.31	0.00	0.00	17,322.92	810001197156
17-09-2019	Ordin de plata	3717	SF 810001197156/12 08 2019 Consum energie electrica	770.00.00.4535953.02.A.67.05.01.20.01.03	-277.63	0.00	0.00	17,600.55	810001197156
17-09-2019	Ordin de plata	3718	SF 810001197156/12 08 2019 Consum energie electrica	770.00.00.4535953.02.A.70.50.00.20.01.03	-20.47	0.00	0.00	17,621.02	810001197156
17-09-2019	Ordin de plata	3719	SF 810001197156/12 08 2019 Consum energie electrica	770.00.00.4535953.02.A.61.05.00.20.01.03	-6.58	0.00	0.00	17,627.60	810001197156
17-09-2019	Ordin de plata	3720	SF 810001197156/12 08 2019 Consum energie electrica	770.00.00.4535953.02.A.51.01.03.20.01.03	-2,743.02	0.00	0.00	20,370.62	810001197156
17-09-2019	Ordin de plata	3721	SF 810001197156/12 08 2019 Consum energie electrica	770.00.00.4535953.02.A.70.06.00.20.01.03	-6,467.56	0.00	0.00	26,838.18	810001197156
17-09-2019	Ordin de plata	3722	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,837.16	0.00	0.00	25,001.02	810001197156
17-09-2019	Ordin de plata	3723	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.67.05.03.20.01.03	187.31	0.00	0.00	24,813.71	810001197156
17-09-2019	Ordin de plata	3724	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	277.63	0.00	0.00	24,536.08	810001197156
17-09-2019	Ordin de plata	3725	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.70.50.00.20.01.03	20.47	0.00	0.00	24,515.61	810001197156
17-09-2019	Ordin de plata	3726	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	6.58	0.00	0.00	24,509.03	810001197156
17-09-2019	Ordin de plata	3727	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	2,743.02	0.00	0.00	21,766.01	810001197156
17-09-2019	Ordin de plata	3728	SF 810001197156/12 08 2019 Cv en el cod incasare 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	6,467.56	0.00	0.00	15,298.45	810001197156

17-09-2019	Factura	810001203008	CV EN. CD 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	402.00	0.00	15,700.45	
17-09-2019	Factura	810001203008	CV EN. CD 9900013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	383.00	0.00	16,083.45	
17-09-2019	Factura	810001203008	CV EN. CD 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	308.00	0.00	16,391.45	
17-09-2019	Factura	810001203008	CV EN. CD 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	6,255.93	0.00	22,647.38	
17-09-2019	Ordin de plata	3692	SF 180008347096/12 08 2019 cv en. cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.03	827.61	0.00	0.00	21,819.77	180008347096
18-09-2019	Ordin de plata	3733	SF 810001203008/31 08 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	383.00	0.00	0.00	21,436.77	810001203008
18-09-2019	Ordin de plata	3734	SF 810001203008/31 08 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	402.00	0.00	0.00	21,034.77	810001203008
18-09-2019	Ordin de plata	3735	SF 810001203008/31 08 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	308.00	0.00	0.00	20,726.77	810001203008
18-09-2019	Ordin de plata	3736	SF 810001203008/31 08 2019 CV EN. CD 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	6,255.93	0.00	0.00	14,470.84	810001203008
20-09-2019	Factura	170008702945	CV EN. CD CD 2200140732	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	819.18	0.00	15,290.02	
23-09-2019	Ordin de plata	3759	SF 170008702945/10 09 2019 CV EN. CD CD 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.03	819.18	0.00	0.00	14,470.84	170008702945
26-09-2019	Factura	10919913044	Stornarea facturii 10919913044	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-206.37	0.00	14,264.47	
26-09-2019	Factura	10720285127	Stornarea facturii 10720285127	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-8.84	0.00	14,255.63	
26-09-2019	Factura	10919913045	Stornarea facturii 10919913045	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	-58.32	0.00	14,197.31	
26-09-2019	Factura	10919913044	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	206.37	0.00	14,403.68	
26-09-2019	Factura	10720285127	cv gaz cd 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	8.84	0.00	14,412.52	
26-09-2019	Factura	1022240380	Stornarea facturii 1022240380	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-4.49	0.00	14,408.03	
26-09-2019	Factura	10919913045	Consum gaz	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	58.32	0.00	14,466.35	
26-09-2019	Factura	1022240380	cv gaz cd 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	4.49	0.00	14,470.84	
30-09-2019	Factura	110009713740	cv en. str. 9 Mai cd 2202422131	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	23.94	0.00	14,494.78	
30-09-2019	Ordin de plata	4025	SF 10521078695/07 08 2019 cv gaz cdm 2101469030 compensat plata in avans	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	0.49	0.00	14,495.27	
30-09-2019	Ordin de plata	4026	SF 10222381269/07 08 2019 cv gaz cd 2101381133	770.00.00.4535953.02.A.70.50.00.20.01.03	2.46	0.00	0.00	14,492.81	10521078695
30-09-2019	Ordin de plata	4027	SF 10322027974/07 08 2019 cv gaz cd 21000400619	770.00.00.4535953.02.A.61.05.00.20.01.03	2.34	0.00	0.00	14,490.47	10222381269
				770.00.00.4535953.02.A.51.01.03.20.01.03	214.61	0.00	0.00	14,275.86	10322027974

30-09-2019	Ordin de plata	4027	SF 10322027974/07 08 2019 Stornarea facturii 10322027974	770.00.00.4535953.02.A.51.01.03.20.01.03	-214.61	0.00	0.00	14,490.47	10322027974
30-09-2019	Ordin de plata	4028	SF 10222381269/07 08 2019 Stornarea facturii 10222381269	770.00.00.4535953.02.A.61.05.00.20.01.03	-2.34	0.00	0.00	14,492.81	10222381269
30-09-2019	Ordin de plata	4029	SF 10521078695/07 08 2019 Stornarea facturii 10521078695	770.00.00.4535953.02.A.70.50.00.20.01.03	-2.46	0.00	0.00	14,495.27	10521078695
01-10-2019	Factura	110009347578	cv en str 9 mai cd 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	60.53	0.00	14,555.80	
01-10-2019	Factura	160008451428	cv en 9 mai cd 2201586460	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	612.54	0.00	15,168.34	
03-10-2019	Factura	810001205941	cv en. cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,637.00	0.00	17,805.34	
03-10-2019	Factura	810001205941	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	6.00	0.00	17,811.34	
03-10-2019	Factura	810001205941	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	273.00	0.00	18,084.34	
03-10-2019	Factura	810001205941	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05.03.20.01.03	0.00	99.00	0.00	18,183.34	
03-10-2019	Factura	810001205941	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	18,694.06	0.00	36,877.40	
03-10-2019	Factura	810001205941	cv en. cd 9900013129	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,739.00	0.00	38,616.40	
03-10-2019	Factura	140008993275	cv en. 9 mai cd 2202422127	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.14	0.00	38,620.54	
03-10-2019	Factura	110009779136	CV EN. 9 MAI CD 2201667065	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	40.81	0.00	38,661.35	
03-10-2019	Factura	110009779137	CV EN 9 MAI CD 2201667066	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.63	0.00	38,665.98	
03-10-2019	Factura	110009779138	CV EN. 9 MAI CD 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	22.78	0.00	38,688.76	
03-10-2019	Factura	110009779139	CV EN. 9 MAI CD 2201667068	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	76.40	0.00	38,765.16	
03-10-2019	Factura	110009779140	CV EN. 9 MAI CD 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	9.01	0.00	38,774.17	
03-10-2019	Factura	110009779141	CV EN 9 MAI CD 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	102.17	0.00	38,876.34	
03-10-2019	Factura	110009779142	CV EN. 9 MAI CD 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	25.03	0.00	38,901.37	
03-10-2019	Factura	170008746438	CV EN. 9 MAI CD 2201673303	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	72.24	0.00	38,973.61	
03-10-2019	Factura	160008619233	CV EN. 9 MAI 2201586460	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	101.08	0.00	39,074.69	
03-10-2019	Factura	160008861924	CV EN. 9 MAI CD 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	40.17	0.00	39,114.86	
03-10-2019	Factura	140008993265	CV EN 9 MAI CD 2202422044	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1.84	0.00	39,116.70	
03-10-2019	Factura	140008993266	CV EN. 9 MAI CD 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	2.55	0.00	39,119.25	

03-10-2019	Factura	1400089932 67	CV EN. 9 MAI CD 2202422105	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	12.45	0.00	39,131.70	
03-10-2019	Factura	1400089932 68	CV EN 9 MAI CD 2202422108	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	95.57	0.00	39,227.27	
03-10-2019	Factura	1400089932 69	CV EN. 9 MAI CD 2202422110	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	59.82	0.00	39,287.09	
03-10-2019	Factura	1400089932 70	CV EN. 9 MAI CD 220242218	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	47.73	0.00	39,334.82	
03-10-2019	Factura	1400099327 3	CV EN 9 MAI CD 2202422123	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	21.53	0.00	39,356.35	
03-10-2019	Factura	1400089932 74	CV EN 9 MAI CD 2202422125	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	170.84	0.00	39,527.19	
03-10-2019	Factura	1400089932 76	CV EN. 9 MAI CD 140008993276	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	65.22	0.00	39,592.41	
03-10-2019	Factura	1900078574 34	CV EN. 9 MAI CD 2201718757	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	5.08	0.00	39,597.49	
03-10-2019	Factura	1600088621 81	CV EN. 9 MAI CD 2201621733	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	23.13	0.00	39,620.62	
03-10-2019	Factura	1600088621 82	CV EN 9 MAI CD 2201621747	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	74.82	0.00	39,695.44	
03-10-2019	Factura	1042168348 1	cv gaz cd 2101469030	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	2.30	0.00	39,697.74	
09-10-2019	Ordin de plata	4030	SF 10919913044/06 09 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01. 03.20.01.03	206.37	0.00	0.00	39,491.37	10919913044
09-10-2019	Ordin de plata	4030	SF 10919913044/06 09 2019 Stornarea facturii 10919913044	770.00.00.4535953.02.A.51.01. 03.20.01.03	-206.37	0.00	0.00	39,697.74	10919913044
09-10-2019	Ordin de plata	4031	SF 10421705788/07 08 2019 cv gaz cd 2102553199	770.00.00.4535953.02.A.80.01. 30.20.01.03	11.21	0.00	0.00	39,686.53	10421705788
09-10-2019	Ordin de plata	4031	SF 10421705788/07 08 2019 Stornarea facturii 10421705788	770.00.00.4535953.02.A.80.01. 30.20.01.03	-11.21	0.00	0.00	39,697.74	10421705788
09-10-2019	Ordin de plata	4033	SF 10720285127/06 09 2019 cv gaz cd 2102553199	770.00.00.4535953.02.A.80.01. 30.20.01.03	8.84	0.00	0.00	39,688.90	10720285127
09-10-2019	Ordin de plata	4033	SF 10720285127/06 09 2019 Stornarea facturii 10720285127	770.00.00.4535953.02.A.80.01. 30.20.01.03	-8.84	0.00	0.00	39,697.74	10720285127
09-10-2019	Ordin de plata	4034	SF 10620687606/07 08 2019 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03. 06.20.01.03	0.35	0.00	0.00	39,697.39	10620687606
09-10-2019	Ordin de plata	4034	SF 10620687606/07 08 2019 Stornarea facturii 10620687606	770.00.00.4535953.02.A.67.03. 06.20.01.03	-0.35	0.00	0.00	39,697.74	10620687606
09-10-2019	Ordin de plata	4035	SF 1032027975/07 08 2019 cv gaz cd 2100400626	770.00.00.4535953.02.A.68.12. 00.20.01.03	62.65	0.00	0.00	39,635.09	1032027975
09-10-2019	Ordin de plata	4035	SF 1032027975/07 08 2019 Stornarea facturii 1032027975	770.00.00.4535953.02.A.68.12. 00.20.01.03	-62.65	0.00	0.00	39,697.74	1032027975
09-10-2019	Ordin de plata	4036	SF 10919913045/06 09 2019 Consum gaz	770.00.00.4535953.02.A.68.12. 00.20.01.03	58.32	0.00	0.00	39,639.42	10919913045
09-10-2019	Ordin de plata	4036	SF 10919913045/06 09 2019 Stornarea facturii 10919913045	770.00.00.4535953.02.A.68.12. 00.20.01.03	-58.32	0.00	0.00	39,697.74	10919913045
09-10-2019	Ordin de plata	4037	SF 1032027973/07 08 2019 cv gazm cd 2100400604	770.00.00.4535953.02.A.80.01. 30.20.01.03	0.46	0.00	0.00	39,697.28	1032027973

09-10-2019	Ordin de plata	4038	SF 1032027973/07 08 2019 Stornarea facturii 1032027973	770.00.00.4535953.02.A.80.01.30.20.01.03	-0.46	0.00	0.00	39,697.74	1032027973
09-10-2019	Ordin de plata	4039	SF 1022381268/07 08 2019 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	3.79	0.00	0.00	39,693.95	1022381268
09-10-2019	Ordin de plata	4039	SF 1022381268/07 08 2019 Stornarea facturii 1022381268	770.00.00.4535953.02.A.67.03.02.20.01.03	-3.79	0.00	0.00	39,697.74	1022381268
09-10-2019	Ordin de plata	4040	SF 1022240380/06 09 2019 cv gaz cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	4.49	0.00	0.00	39,693.25	1022240380
09-10-2019	Ordin de plata	4040	SF 1022240380/06 09 2019 Stornarea facturii 1022240380	770.00.00.4535953.02.A.67.03.02.20.01.03	-4.49	0.00	0.00	39,697.74	1022240380
15-10-2019	Factura	810001210818	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	88.00	0.00	39,785.74	
15-10-2019	Factura	810001210818	cv en. cd 9900013129	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	579.00	0.00	40,364.74	
15-10-2019	Factura	810001210818	cv en. cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	298.00	0.00	40,662.74	
15-10-2019	Factura	810001210818	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	3,439.06	0.00	44,101.80	
16-10-2019	Factura	140009043	cv en. cd 2200140732	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	859.58	0.00	44,961.38	
17-10-2019	Factura	12000898669	cv en. 9 mai cd 2201673303	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	58.08	0.00	45,019.46	
17-10-2019	Factura	140008993264	cv en. cd 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	17.29	0.00	45,036.75	
17-10-2019	Factura	140008876244	cbv en. 9 Mai cd 2201621747	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	103.45	0.00	45,140.20	
17-10-2019	Ordin de plata	4064	SF 810001210818/30 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	579.00	0.00	0.00	44,561.20	810001210818
17-10-2019	Ordin de plata	4065	SF 810001210818/30 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	88.00	0.00	0.00	44,473.20	810001210818
17-10-2019	Ordin de plata	4066	SF 810001210818/30 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	298.00	0.00	0.00	44,175.20	810001210818
17-10-2019	Ordin de plata	4067	SF 810001210818/30 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	3,439.06	0.00	0.00	40,736.14	810001210818
17-10-2019	Factura	11009541153	cv en. 9 mai cd 2202422108	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	90.99	0.00	40,827.13	
17-10-2019	Factura	10620668300	cv gaz cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	2.30	0.00	40,829.43	
17-10-2019	Factura	10620668299	cv en. cd 2101380787	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	20.02	0.00	40,849.45	
17-10-2019	Factura	1200008585074	cv en cd 2100400626	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	67.58	0.00	40,917.03	
17-10-2019	Factura	10720245728	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	230.27	0.00	41,147.30	
17-10-2019	Factura	10521058236	cv gaz cd 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	10.06	0.00	41,157.36	
17-10-2019	Ordin de plata	4068	SF 10620668299/05 07 2019 cv en. cd 2101380787	770.00.00.4535953.02.A.67.03.02.20.01.03	20.02	0.00	0.00	41,137.34	10620668299

17-10-2019	Factura	10620668299	Stornarea facturii 10620668299	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-20.02	0.00	41,117.32	
17-10-2019	Ordin de plata	4068	SF 10620668299/05 07 2019 Stornarea facturii 10620668299	770.00.00.4535953.02.A.67.03.02.20.01.03	-20.02	0.00	0.00	41,137.34	10620668299
17-10-2019	Ordin de plata	4069	SF 1200008585074/05 07 2019 cv en cd 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	67.58	0.00	0.00	41,069.76	1200008585074
17-10-2019	Factura	1200008585074	Stornarea facturii 1200008585074	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	-67.58	0.00	41,002.18	
17-10-2019	Ordin de plata	4069	SF 1200008585074/05 07 2019 Stornarea facturii 1200008585074	770.00.00.4535953.02.A.68.12.00.20.01.03	-67.58	0.00	0.00	41,069.76	1200008585074
17-10-2019	Ordin de plata	4070	SF 10720245728/05 07 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	230.27	0.00	0.00	40,839.49	10720245728
17-10-2019	Factura	10720245728	Stornarea facturii 10720245728	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-230.27	0.00	40,609.22	
17-10-2019	Ordin de plata	4070	SF 10720245728/05 07 2019 Stornarea facturii 10720245728	770.00.00.4535953.02.A.51.01.03.20.01.03	-230.27	0.00	0.00	40,839.49	10720245728
17-10-2019	Ordin de plata	4071	SF 10521058236/05 07 2019 cv gaz cd 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	10.06	0.00	0.00	40,829.43	10521058236
17-10-2019	Factura	10521058236	Stornarea facturii 10521058236	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-10.06	0.00	40,819.37	
17-10-2019	Ordin de plata	4071	SF 10521058236/05 07 2019 Stornarea facturii 10521058236	770.00.00.4535953.02.A.80.01.30.20.01.03	-10.06	0.00	0.00	40,829.43	10521058236
17-10-2019	Ordin de plata	4072	SF 10620668300/05 07 2019 cv gaz cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	2.30	0.00	0.00	40,827.13	10620668300
17-10-2019	Factura	10620668300	Stornarea facturii 10620668300	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	-2.30	0.00	40,824.83	
17-10-2019	Ordin de plata	4072	SF 10620668300/05 07 2019 Stornarea facturii 10620668300	770.00.00.4535953.02.A.61.05.00.20.01.03	-2.30	0.00	0.00	40,827.13	10620668300
18-10-2019	Ordin de plata	4074	SF 140009043/10 10 2019 cv en. cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.03	859.58	0.00	0.00	39,967.55	140009043
21-10-2019	Factura	10123792727	cv en. cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	2.26	0.00	39,969.81	
21-10-2019	Ordin de plata	4076	SF 10123792727/08 10 2019 cv en. cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	2.26	0.00	0.00	39,967.55	10123792727
21-10-2019	Factura	10123792727	Stornarea facturii 10123792727	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	-2.26	0.00	39,965.29	
21-10-2019	Ordin de plata	4076	SF 10123792727/08 10 2019 Stornarea facturii 10123792727	770.00.00.4535953.02.A.61.05.00.20.01.03	-2.26	0.00	0.00	39,967.55	10123792727
21-10-2019	Factura	1023792726	cv gaz cd 210138078	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	29.38	0.00	39,996.93	
21-10-2019	Ordin de plata	4077	SF 1023792726/08 10 2019 cv gaz cd 210138078	770.00.00.4535953.02.A.67.03.02.20.01.03	29.38	0.00	0.00	39,967.55	1023792726
21-10-2019	Factura	1023792726	Stornarea facturii 1023792726	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-29.38	0.00	39,938.17	
21-10-2019	Ordin de plata	4077	SF 1023792726/08 10 2019 Stornarea facturii 1023792726	770.00.00.4535953.02.A.67.03.02.20.01.03	-29.38	0.00	0.00	39,967.55	1023792726
21-10-2019	Factura	10720305124	cv gaz cd 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	8.90	0.00	39,976.45	

21-10-2019	Ordin de plata	4078	SF 10720305124/08 10 2019 cv gaz cd 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	8.90	0.00	0.00	39,967.55	10720305124
21-10-2019	Factura	10720305124	Stornarea facturii 10720305124	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-8.90	0.00	39,958.65	
21-10-2019	Ordin de plata	4078	SF 10720305124/08 10 2019 Stornarea facturii 10720305124	770.00.00.4535953.02.A.80.01.30.20.01.03	-8.90	0.00	0.00	39,967.55	10720305124
21-10-2019	Factura	10820148493	cv gaz cd 2100400626	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	135.56	0.00	40,103.11	
21-10-2019	Ordin de plata	4079	SF 10820148493/08 10 2019 cv gaz cd 2100400626	770.00.00.4535953.02.A.68.12.00.20.01.03	135.56	0.00	0.00	39,967.55	10820148493
21-10-2019	Factura	10820148493	Stornarea facturii 10820148493	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	-135.56	0.00	39,831.99	
21-10-2019	Ordin de plata	4077	SF 10820148493/08 10 2019 Stornarea facturii 10820148493	770.00.00.4535953.02.A.68.12.00.20.01.03	-135.56	0.00	0.00	39,967.55	10820148493
21-10-2019	Factura	1200008585075	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	223.68	0.00	40,191.23	
21-10-2019	Ordin de plata	4080	SF 1200008585075/08 10 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	223.68	0.00	0.00	39,967.55	1200008585075
21-10-2019	Factura	1200008585075	Stornarea facturii 1200008585075	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-223.68	0.00	39,743.87	
21-10-2019	Ordin de plata	4080	SF 1200008585075/08 10 2019 Stornarea facturii 1200008585075	770.00.00.4535953.02.A.51.01.03.20.01.03	-223.68	0.00	0.00	39,967.55	1200008585075
24-10-2019	Ordin de plata	4288	SF 110009347574/11 05 2019 CV EN. CD 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	81.42	0.00	0.00	39,886.13	110009347574
29-10-2019	Ordin de plata	4099	SF 810001188686/06 08 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.50.00.20.01.03	31.00	0.00	0.00	39,855.13	810001188686
29-10-2019	Ordin de plata	4108	SF 810001205941/10 09 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,739.00	0.00	0.00	38,116.13	810001205941
29-10-2019	Ordin de plata	4109	SF 810001205941/10 09 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.03.20.01.03	99.00	0.00	0.00	38,017.13	810001205941
29-10-2019	Ordin de plata	4110	SF 810001205941/10 09 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	273.00	0.00	0.00	37,744.13	810001205941
29-10-2019	Ordin de plata	4111	SF 810001205941/10 09 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	6.00	0.00	0.00	37,738.13	810001205941
29-10-2019	Ordin de plata	4112	SF 810001205941/10 09 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	2,637.00	0.00	0.00	35,101.13	810001205941
29-10-2019	Ordin de plata	4113	SF 810001205941/10 09 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	18,694.06	0.00	0.00	16,407.07	810001205941
29-10-2019	Ordin de plata	4114	SF 810001179114/11 06 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,448.00	0.00	0.00	14,959.07	810001179114
30-10-2019	Ordin de plata	4206	SF 180007922662/26 03 2019 cv en. cd 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	33.64	0.00	0.00	14,925.43	180007922662
30-10-2019	Ordin de plata	4208	SF 150008423200/10 04 2019 CV EN. CD 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	72.82	0.00	0.00	14,852.61	150008423200
30-10-2019	Ordin de plata	4210	SF 110009347573/11 05 2019 CV EN. CD 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	13.89	0.00	0.00	14,838.72	110009347573
30-10-2019	Ordin de plata	4211	SF 120008792905/20 06 2019 cv en. cd 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	12.26	0.00	0.00	14,826.46	120008792905

30-10-2019	Ordin de plata	4213	SF 120008792906/20 06 2019 cv en. cd 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	4.29	0.00	0.00	14,822.17	120008792906
30-10-2019	Ordin de plata	4215	SF 150008423201/10 04 2019 CV EN. CD 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	102.36	0.00	0.00	14,719.81	150008423201
30-10-2019	Ordin de plata	4217	SF 180007922663/09 03 2019 cv en. cd 220166767	770.00.00.4535953.02.A.70.50.00.20.01.03	375.23	0.00	0.00	14,344.58	180007922663
30-10-2019	Ordin de plata	4220	SF 150008423202/10 04 2019 CV EN. CD 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	86.11	0.00	0.00	14,258.47	150008423202
30-10-2019	Ordin de plata	4221	SF 110009347575/11 05 2019 CV EN. CD 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	51.45	0.00	0.00	14,207.02	110009347575
30-10-2019	Ordin de plata	4224	SF 150008423204/10 04 2019 CV EN. CD 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	706.28	0.00	0.00	13,500.74	150008423204
30-10-2019	Ordin de plata	4225	SF 110009347577/03 06 2019 CV EN. CD 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	529.91	0.00	0.00	12,970.83	110009347577
30-10-2019	Ordin de plata	4226	SF 120008792909/20 06 2019 cv en. cd 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	217.47	0.00	0.00	12,753.36	120008792909
30-10-2019	Ordin de plata	4227	SF 180007922666/09 03 2019 cv en. cd 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	696.44	0.00	0.00	12,056.92	180007922666
30-10-2019	Ordin de plata	4228	SF 120008792910/20 06 2019 cv en cd 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	37.56	0.00	0.00	12,019.36	120008792910
30-10-2019	Ordin de plata	4229	SF 150008423205/10 04 2019 cv en. cd 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	87.95	0.00	0.00	11,931.41	150008423205
30-10-2019	Ordin de plata	4230	SF 110009347578/11 05 2019 cv en str 9 mai cd 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	60.53	0.00	0.00	11,870.88	110009347578
30-10-2019	Ordin de plata	4231	SF 180007922667/26 03 2019 cv en cd 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	239.88	0.00	0.00	11,631.00	180007922667
30-10-2019	Ordin de plata	4232	SF 1200008585071/11 05 2019 CV EN. CD 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	3.58	0.00	0.00	11,627.42	1200008585071
30-10-2019	Ordin de plata	4184	SF 180007922427/26 03 2019 Consum energie electrica cd 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	233.47	0.00	0.00	11,393.95	180007922427
30-10-2019	Ordin de plata	4185	SF 14000387487/09 03 2019 cv en. cd 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	286.55	0.00	0.00	11,107.40	14000387487
30-10-2019	Ordin de plata	4186	SF 180007922665/26 03 2019 cv en. cd 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	85.91	0.00	0.00	11,021.49	180007922665
30-10-2019	Ordin de plata	4188	SF 150008423203/10 04 2019 CV EN. CD 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	1.43	0.00	0.00	11,020.06	150008423203
30-10-2019	Ordin de plata	4189	SF 110009347576/11 05 2019 CV EN. CD 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	4.83	0.00	0.00	11,015.23	110009347576
30-10-2019	Ordin de plata	4190	SF 120008792908/20 06 2019 cv en. cd 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	1.52	0.00	0.00	11,013.71	120008792908
30-10-2019	Ordin de plata	4191	SF 160008585010/20 06 2019 cv en. cd 2202422004	770.00.00.4535953.02.A.70.50.00.20.01.03	29.89	0.00	0.00	10,983.82	160008585010
30-10-2019	Ordin de plata	4192	SF 160008373202/10 04 2019 cv en. cd 2202422004	770.00.00.4535953.02.A.70.50.00.20.01.03	304.22	0.00	0.00	10,679.60	160008373202
30-10-2019	Ordin de plata	4193	SF 180007975844/27 03 2019 cv en. cd 2202422004	770.00.00.4535953.02.A.70.50.00.20.01.03	19.16	0.00	0.00	10,660.44	180007975844
30-10-2019	Ordin de plata	4194	SF 150008512337/11 05 2019 CV EN. CD 2202422004	770.00.00.4535953.02.A.70.50.00.20.01.03	142.73	0.00	0.00	10,517.71	150008512337

30-10-2019	Ordin de plata	4195	SF 120008792904/20 06 2019 cv en. cd 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	42.46	0.00	0.00	10,475.25	120008792904
30-10-2019	Ordin de plata	4196	SF 120008532085/25 03 2019 cv en. cd 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	55.16	0.00	0.00	10,420.09	120008532085
30-10-2019	Ordin de plata	4197	SF 110009347572/11 05 2019 CV EN. CD 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	45.84	0.00	0.00	10,374.25	110009347572
30-10-2019	Ordin de plata	4198	SF 150008423199/10 04 2019 CV EN. CD 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	47.99	0.00	0.00	10,326.26	150008423199
31-10-2019	Ordin de plata	4233	SF 160008373204/10 04 2019 cv en. cd 2202422105	770.00.00.4535953.02.A.70.50.00.20.01.03	11.54	0.00	0.00	10,314.72	160008373204
31-10-2019	Ordin de plata	4234	SF 150008512339/11 05 2019 CV EN. CD 2202422105	770.00.00.4535953.02.A.70.50.00.20.01.03	80.03	0.00	0.00	10,234.69	150008512339
31-10-2019	Ordin de plata	4235	SF 180007975846/27 03 2019 cv en. cd 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	19.16	0.00	0.00	10,215.53	180007975846
31-10-2019	Ordin de plata	4236	SF 150008512340/11 05 2019 CV EN. CD 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	140.56	0.00	0.00	10,074.97	150008512340
31-10-2019	Ordin de plata	4237	SF 160008585013/20 06 2019 cv en. cd 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	96.70	0.00	0.00	9,978.27	160008585013
31-10-2019	Ordin de plata	4238	SF 160008373205/10 04 2019 cv en. cd 2202422018	770.00.00.4535953.02.A.70.50.00.20.01.03	74.51	0.00	0.00	9,903.76	160008373205
31-10-2019	Ordin de plata	4239	SF 160008585014/20 06 2019 cv en. cd 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	1.64	0.00	0.00	9,902.12	160008585014
31-10-2019	Ordin de plata	4240	SF 160008373206/14 04 2019 cv en. cd 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	40.04	0.00	0.00	9,862.08	160008373206
31-10-2019	Ordin de plata	4241	SF 180007975847/27 03 2019 cv en. cd 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	19.16	0.00	0.00	9,842.92	180007975847
31-10-2019	Ordin de plata	4242	SF 150008512341/11 05 2019 CV EN. CD 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	11.36	0.00	0.00	9,831.56	150008512341
31-10-2019	Ordin de plata	4243	SF 160008585015/20 06 2019 cv en. cd 2202422118	770.00.00.4535953.02.A.70.50.00.20.01.03	67.25	0.00	0.00	9,764.31	160008585015
31-10-2019	Ordin de plata	4244	SF 160008373207/10 04 2019 cv en. cd 2202422118	770.00.00.4535953.02.A.70.50.00.20.01.03	68.48	0.00	0.00	9,695.83	160008373207
31-10-2019	Ordin de plata	4245	SF 150008512342/11 05 2019 CV EN. CD 2202422118	770.00.00.4535953.02.A.70.50.00.20.01.03	87.24	0.00	0.00	9,608.59	150008512342
31-10-2019	Ordin de plata	4246	SF 160008373208/22 04 2019 cv en. cd 2202422119	770.00.00.4535953.02.A.70.50.00.20.01.03	2.36	0.00	0.00	9,606.23	160008373208
31-10-2019	Ordin de plata	4247	SF 180007975848/27 03 2019 cv en. cd 2202422120 comp cu f.160008373209	770.00.00.4535953.02.A.70.50.00.20.01.03	1.41	0.00	0.00	9,604.82	180007975848
31-10-2019	Ordin de plata	4248	SF 160008585018/20 06 2019 cv en. cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	3.40	0.00	0.00	9,601.42	160008585018
31-10-2019	Ordin de plata	4249	SF 180007975849/27 03 2019 cv en. cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	6.49	0.00	0.00	9,594.93	180007975849
31-10-2019	Ordin de plata	4250	SF 150008512345/11 05 2019 CV EN. CD 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	7.93	0.00	0.00	9,587.00	150008512345
31-10-2019	Ordin de plata	4251	SF 160008585019/20 06 2019 cv en. cd 2202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	31.26	0.00	0.00	9,555.74	160008585019
31-10-2019	Ordin de plata	4252	SF 16000873211/10 04 2019 cv en. cd 2202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	340.35	0.00	0.00	9,215.39	16000873211

31-10-2019	Ordin de plata	4253	SF 180007975850/27 03 2019 cv en. cd 2202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	19.16	0.00	0.00	9,196.23	180007975850
31-10-2019	Ordin de plata	4254	SF 150008512346/11 05 2019 CV EN. CD 2202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	111.02	0.00	0.00	9,085.21	150008512346
31-10-2019	Ordin de plata	4255	SF 160008585020/20 06 2019 cv en. cd 2202422127	770.00.00.4535953.02.A.70.50.00.20.01.03	47.55	0.00	0.00	9,037.66	160008585020
31-10-2019	Ordin de plata	4256	SF 160008373212/10 04 2019 CV EN. CD 2202422127	770.00.00.4535953.02.A.70.50.00.20.01.03	18.30	0.00	0.00	9,019.36	160008373212
31-10-2019	Ordin de plata	4257	SF 180007975851/27 03 2019 cv en.	770.00.00.4535953.02.A.70.50.00.20.01.03	19.16	0.00	0.00	9,000.20	180007975851
31-10-2019	Ordin de plata	4258	SF 150008512347/11 05 2019 CV EN. CD 22024422127	770.00.00.4535953.02.A.70.50.00.20.01.03	59.11	0.00	0.00	8,941.09	150008512347
31-10-2019	Ordin de plata	4259	SF 160008585021/20 06 2019 cv en. cd 2202422128	770.00.00.4535953.02.A.70.50.00.20.01.03	70.84	0.00	0.00	8,870.25	160008585021
31-10-2019	Ordin de plata	4260	SF 160008373213/10 04 2019 CV EN. CD 2202422128	770.00.00.4535953.02.A.70.50.00.20.01.03	65.51	0.00	0.00	8,804.74	160008373213
31-10-2019	Ordin de plata	4261	SF 180007975852/27 03 2019 cv en. cd 2202422128	770.00.00.4535953.02.A.70.50.00.20.01.03	19.16	0.00	0.00	8,785.58	180007975852
31-10-2019	Ordin de plata	4262	SF 150008512348/11 05 2019 CV EN. CD 2202422128	770.00.00.4535953.02.A.70.50.00.20.01.03	84.00	0.00	0.00	8,701.58	150008512348
31-10-2019	Ordin de plata	4263	SF 160008585022/20 06 2019 cv en. cd 2202422131	770.00.00.4535953.02.A.70.50.00.20.01.03	10.60	0.00	0.00	8,690.98	160008585022
31-10-2019	Ordin de plata	4264	SF 16000523947/31 05 2019 CV EN. CD 2202422131	770.00.00.4535953.02.A.70.50.00.20.01.03	37.60	0.00	0.00	8,653.38	16000523947
31-10-2019	Ordin de plata	4265	SF 140008521188/20 04 2019 cv en. cd 2202422131	770.00.00.4535953.02.A.70.50.00.20.01.03	8.81	0.00	0.00	8,644.57	140008521188
31-10-2019	Ordin de plata	4266	SF 190007636284/20 06 2019 cv en. cd 2201586460	770.00.00.4535953.02.A.70.50.00.20.01.03	298.30	0.00	0.00	8,346.27	190007636284
31-10-2019	Ordin de plata	4267	SF 180008012284/10 04 2019 cv en. cd 2201586460	770.00.00.4535953.02.A.70.50.00.20.01.03	574.48	0.00	0.00	7,771.79	180008012284
31-10-2019	Ordin de plata	4268	SF 120008530949/25 03 2019 cv en. cd 2201586460	770.00.00.4535953.02.A.70.50.00.20.01.03	308.40	0.00	0.00	7,463.39	120008530949
31-10-2019	Ordin de plata	4269	SF 160008451428/18 06 2019 cv en 9 mai cd 2201586460	770.00.00.4535953.02.A.70.50.00.20.01.03	612.54	0.00	0.00	6,850.85	160008451428
31-10-2019	Ordin de plata	4270	SF 190007636285/20 06 2019 cv en cd 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	278.00	0.00	0.00	6,572.85	190007636285
31-10-2019	Ordin de plata	4271	SF 160008451429/11 05 2019 CV EN. CD 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	336.09	0.00	0.00	6,236.76	160008451429
31-10-2019	Ordin de plata	4272	SF 180008012285/10 04 2019 cv en. cd 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	236.36	0.00	0.00	6,000.40	180008012285
31-10-2019	Ordin de plata	4273	SF 190007637062/20 06 2019 cv en cd 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	20.42	0.00	0.00	5,979.98	190007637062
31-10-2019	Ordin de plata	4274	SF 120008671835/11 05 2019 CV EN. CD 2201621747	770.00.00.4535953.02.A.70.50.00.20.01.03	52.00	0.00	0.00	5,927.98	120008671835
31-10-2019	Ordin de plata	4275	SF 120008585069/10 04 2019 CV EN. CD 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	63.54	0.00	0.00	5,864.44	120008585069
31-10-2019	Ordin de plata	4276	SF 190007637063/20 06 2019 cv en. cd 2701621747	770.00.00.4535953.02.A.70.50.00.20.01.03	57.92	0.00	0.00	5,806.52	190007637063

31-10-2019	Ordin de plata	4277	SF 140008426951/25 03 2019 cv en. cd 2201621747	770.00.00.4535953.02.A.70.50.00.20.01.03	20.02	0.00	0.00	5,786.50	140008426951
31-10-2019	Ordin de plata	4278	SF 1200008585070/10 04 2019 cv en. cd 2201621747	770.00.00.4535953.02.A.70.50.00.20.01.03	14.33	0.00	0.00	5,772.17	1200008585070
31-10-2019	Ordin de plata	4279	SF 120008671834/11 05 2019 CV EN. CD 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	31.26	0.00	0.00	5,740.91	120008671834
31-10-2019	Ordin de plata	4280	SF 140008688278/20 06 2019 cv en. cd 2201718757	770.00.00.4535953.02.A.70.50.00.20.01.03	1.34	0.00	0.00	5,739.57	140008688278
31-10-2019	Ordin de plata	4281	SF 140008483233/10 04 2019 cv en. cd 2201718757	770.00.00.4535953.02.A.70.50.00.20.01.03	2.21	0.00	0.00	5,737.36	140008483233
31-10-2019	Ordin de plata	4282	SF 160008585009/20 06 2019 cv en. cd 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	15.62	0.00	0.00	5,721.74	160008585009
31-10-2019	Ordin de plata	4283	SF 160008373201/10 04 2019 cv en. cd 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	42.78	0.00	0.00	5,678.96	160008373201
31-10-2019	Ordin de plata	4284	SF 180007975843/27 02 2019 cv en. cd 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	19.16	0.00	0.00	5,659.80	180007975843
31-10-2019	Ordin de plata	4285	SF 150008512336/11 05 2019 CV EN. CD 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	23.07	0.00	0.00	5,636.73	150008512336
31-10-2019	Ordin de plata	4286	SF 160008585011/20 06 2019 cv en. cd 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	2.51	0.00	0.00	5,634.22	160008585011
31-10-2019	Ordin de plata	4287	SF 180007975845/27 03 2019 cv en. cd 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	7.37	0.00	0.00	5,626.85	180007975845
31-10-2019	Ordin de plata	4289	SF 120008792907/20 06 2019 cv en. cd 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	9.59	0.00	0.00	5,617.26	120008792907
31-10-2019	Ordin de plata	4290	SF 160008585012/20 06 2019 cv en. cd 2202422105	770.00.00.4535953.02.A.70.50.00.20.01.03	68.62	0.00	0.00	5,548.64	160008585012
01-11-2019	Factura	110009835388	CV EN 9 MAI CD 2202422118	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	30.01	0.00	5,578.65	
01-11-2019	Factura	110009835387	CV EN 9 MAI CD 2202422110	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	41.55	0.00	5,620.20	
01-11-2019	Factura	110009835386	CV EN 9 MAI CD 2202422108	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	60.99	0.00	5,681.19	
01-11-2019	Factura	110009835385	CV EN 9 MAI CD 2202422105	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	14.52	0.00	5,695.71	
01-11-2019	Factura	110009835384	CV EN 9 MAI CD 2202422100	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1.40	0.00	5,697.11	
01-11-2019	Factura	110009835382	CV EN 9 MAI CD 2202421998	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	11.86	0.00	5,708.97	
01-11-2019	Factura	140009038407	CV EN 9 MAI CD 2201691314	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	3.36	0.00	5,712.33	
01-11-2019	Factura	110009830718	CV EN P MAI CD 2201673303	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	110.25	0.00	5,822.58	
01-11-2019	Factura	140009038215	CV EN 9 MAI CD 2201667072	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	20.19	0.00	5,842.77	
01-11-2019	Factura	140009038214	CV EN 9 MAI CD 2201667070	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	89.62	0.00	5,932.39	
01-11-2019	Factura	140009038213	CV EN 9 MAI CD 2201667069	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	5.63	0.00	5,938.02	

01-11-2019	Factura	1400090382 12	Consum energie electrica	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	7.38	0.00	5,945.40	
01-11-2019	Factura	1400090382 11	CV EN 9 MAI CD 2201667067	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	15.88	0.00	5,961.28	
01-11-2019	Factura	1400090382 09	CV EN 9 MAI CD 2201667065	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	26.15	0.00	5,987.43	
01-11-2019	Factura	1400090382 10	CV NEN 9 MAI CD 2201667066	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	2.60	0.00	5,990.03	
01-11-2019	Factura	1400090382 08	CV EN 9 MAI CD 2201667064	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	0.04	0.00	5,990.07	
01-11-2019	Factura	1100095411 53	CV EN 9 MAI CD 2202422108	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	90.99	0.00	6,081.06	
01-11-2019	Factura	1500087637 45	CV EN 9 MAI CD 22015865461	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	147.60	0.00	6,228.66	
01-11-2019	Factura	1300090836 34	cv en 9 mai cd 2201621733	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	17.26	0.00	6,245.92	
01-11-2019	Factura	1300090836 35	cv en 9 mai cd 2201621747	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	31.62	0.00	6,277.54	
01-11-2019	Factura	1600089100 49	cv en 9 mai cd 2201718757	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	6.93	0.00	6,284.47	
01-11-2019	Factura	1300090833 79	cv en 9 mai cd 2201586461	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	18.20	0.00	6,302.67	
01-11-2019	Factura	1300090833 78	cv en str 9 mai cd 2201586460	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	43.34	0.00	6,346.01	
01-11-2019	Factura	1100098353 94	cv en 9 mai cd 220242218	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	44.80	0.00	6,390.81	
01-11-2019	Factura	1100098353 93	cv en 9 mai cd 2202422127	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	0.11	0.00	6,390.92	
01-11-2019	Factura	1100098353 92	cv en 9 mai cd 202422125	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	121.79	0.00	6,512.71	
01-11-2019	Factura	1100098353 91	cv en 9 mai cd 2202422123	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	47.09	0.00	6,559.80	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	610.00.00.4535953.02.A.51.01. 03.20.01.03	0.00	2,491.00	0.00	9,050.80	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	610.00.00.4535953.02.A.67.03. 02.20.01.03	0.00	10.00	0.00	9,060.80	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05. 01.20.01.03	0.00	285.00	0.00	9,345.80	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	610.00.00.4535953.02.A.67.05. 03.20.01.03	0.00	490.00	0.00	9,835.80	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06. 00.20.01.03	0.00	17,141.55	0.00	26,977.35	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	610.00.00.4535953.02.A.70.50. 00.20.01.03	0.00	28.00	0.00	27,005.35	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	610.00.00.4535953.02.A.80.01. 30.20.01.03	0.00	1,627.00	0.00	28,632.35	
05-11-2019	Factura	8100012135 33	cv en. cd 9900013129	628.00.00.4535953.02.A.68.50. 50.20.01.30	0.00	1,470.00	0.00	30,102.35	

05-11-2019	Ordin de plata	4580	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.03.02.20.01.03	10.00	0.00	0.00	30,092.35	810001213533
05-11-2019	Ordin de plata	4581	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,627.00	0.00	0.00	28,465.35	810001213533
05-11-2019	Ordin de plata	4582	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.03.20.01.03	490.00	0.00	0.00	27,975.35	810001213533
05-11-2019	Ordin de plata	4583	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	285.00	0.00	0.00	27,690.35	810001213533
05-11-2019	Ordin de plata	4584	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.50.50.20.01.30	1,470.00	0.00	0.00	26,220.35	810001213533
05-11-2019	Ordin de plata	4585	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.50.00.20.01.03	28.00	0.00	0.00	26,192.35	810001213533
05-11-2019	Ordin de plata	4586	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	2,491.00	0.00	0.00	23,701.35	810001213533
05-11-2019	Ordin de plata	4587	SF 810001213533/10 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	17,141.55	0.00	0.00	6,559.80	810001213533
15-11-2019	Factura	130009176867	cv en. cd 2200140732	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	982.19	0.00	7,541.99	
15-11-2019	Ordin de plata	4604	SF 130009176867/12 11 2019 cv en. cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.03	982.19	0.00	0.00	6,559.80	130009176867
25-11-2019	Factura	810001218489	cv en. cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	78.00	0.00	6,637.80	
25-11-2019	Factura	810001218489	cv en. cd 9900013129	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	396.00	0.00	7,033.80	
25-11-2019	Factura	810001218489	cv en. cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	308.00	0.00	7,341.80	
25-11-2019	Factura	810001218489	cv en. cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	7,654.22	0.00	14,996.02	
26-11-2019	Ordin de plata	4672	SF 810001218489/31 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.67.03.06.20.01.03	396.00	0.00	0.00	14,600.02	810001218489
26-11-2019	Ordin de plata	4673	SF 810001218489/31 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	78.00	0.00	0.00	14,522.02	810001218489
26-11-2019	Ordin de plata	4674	SF 810001218489/31 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	308.00	0.00	0.00	14,214.02	810001218489
26-11-2019	Ordin de plata	4675	SF 810001218489/31 10 2019 cv en. cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	7,654.22	0.00	0.00	6,559.80	810001218489
29-11-2019	Factura	170008901926	cv en. cd 2201728786	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	927.36	0.00	7,487.16	
29-11-2019	Factura	10421767518	cv gaze	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	691.63	0.00	8,178.79	
29-11-2019	Ordin de plata	4706	SF 10421767518/07 11 2019 cv gaze	770.00.00.4535953.02.A.67.03.02.20.01.03	691.63	0.00	0.00	7,487.16	10421767518
29-11-2019	Factura	10421767518	Stornarea facturii 10421767518	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-691.63	0.00	6,795.53	
29-11-2019	Ordin de plata	4706	SF 10421767518/07 11 2019 Stornarea facturii 10421767518	770.00.00.4535953.02.A.67.03.02.20.01.03	-691.63	0.00	0.00	7,487.16	10421767518
29-11-2019	Factura	1032209240	cv gaz cd 2101380787	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	454.50	0.00	7,941.66	

29-11-2019	Ordin de plata	4707	SF 10322092400/07 11 2019 cv gaz cd 2101380787	770.00.00.4535953.02.A.61.05.00.20.01.03	454.50	0.00	0.00	7,487.16	10322092400
29-11-2019	Factura	10322092400	Stornarea facturii 10322092400	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	-454.50	0.00	7,032.66	
29-11-2019	Ordin de plata	4708	SF 10322092400/07 11 2019 Stornarea facturii 10322092400	770.00.00.4535953.02.A.61.05.00.20.01.03	-454.50	0.00	0.00	7,487.16	10322092400
29-11-2019	Factura	10421767517	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	2,079.28	0.00	9,566.44	
29-11-2019	Ordin de plata	4709	SF 10421767517/07 11 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	2,079.28	0.00	0.00	7,487.16	10421767517
29-11-2019	Factura	10421767517	Stornarea facturii 10421767517	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-2,079.28	0.00	5,407.88	
29-11-2019	Ordin de plata	4709	SF 10421767517/07 11 2019 Stornarea facturii 10421767517	770.00.00.4535953.02.A.51.01.03.20.01.03	-2,079.28	0.00	0.00	7,487.16	10421767517
29-11-2019	Factura	10421767516	cv gaz cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	39.52	0.00	7,526.68	
29-11-2019	Ordin de plata	4710	SF 10421767516/07 11 2019 cv gaz cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	39.52	0.00	0.00	7,487.16	10421767516
29-11-2019	Factura	10421767516	Stornarea facturii 10421767516	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-39.52	0.00	7,447.64	
29-11-2019	Ordin de plata	4710	SF 10421767516/07 11 2019 Stornarea facturii 10421767516	770.00.00.4535953.02.A.80.01.30.20.01.03	-39.52	0.00	0.00	7,487.16	10421767516
29-11-2019	Factura	10919947656	cv gaz cd 2101410470	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	111.98	0.00	7,599.14	
29-11-2019	Ordin de plata	4711	SF 10919947656/07 11 2019 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	111.98	0.00	0.00	7,487.16	10919947656
29-11-2019	Factura	10919947656	Stornarea facturii 10919947656	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	-111.98	0.00	7,375.18	
29-11-2019	Ordin de plata	4711	SF 10919947656/07 11 2019 Stornarea facturii 10919947656	770.00.00.4535953.02.A.67.03.06.20.01.03	-111.98	0.00	0.00	7,487.16	10919947656
29-11-2019	Factura	10919947708	cv gaz cd 2101469030	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	6.59	0.00	7,493.75	
29-11-2019	Ordin de plata	4712	SF 10919947708/07 11 2019 cv gaz cd 2101469030	770.00.00.4535953.02.A.70.50.00.20.01.03	6.59	0.00	0.00	7,487.16	10919947708
29-11-2019	Factura	10919947708	Stornarea facturii 10919947708	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-6.59	0.00	7,480.57	
29-11-2019	Ordin de plata	4712	SF 10919947708/07 11 2019 Stornarea facturii 10919947708	770.00.00.4535953.02.A.70.50.00.20.01.03	-6.59	0.00	0.00	7,487.16	10919947708
29-11-2019	Factura	10322092401	cv gaze nat cd 2101381133	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	26.35	0.00	7,513.51	
29-11-2019	Ordin de plata	4713	SF 10322092401/07 11 2019 cv gaze nat cd 2101381133	770.00.00.4535953.02.A.61.05.00.20.01.03	26.35	0.00	0.00	7,487.16	10322092401
29-11-2019	Factura	10322092401	Stornarea facturii 10322092401	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	-26.35	0.00	7,460.81	
29-11-2019	Ordin de plata	4714	SF 10322092401/07 11 2019 Stornarea facturii 10322092401	770.00.00.4535953.02.A.61.05.00.20.01.03	-26.35	0.00	0.00	7,487.16	10322092401
29-11-2019	Factura	10521140256	cb gaz cd 2102553199	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	12.97	0.00	7,500.13	

29-11-2019	Ordin de plata	4715	SF 10521140256/07 11 2019 cb gaz cd 2102553199	770.00.00.4535953.02.A.80.01.30.20.01.03	12.97	0.00	0.00	7,487.16	10521140256
29-11-2019	Factura	10521140256	Stornarea facturii 10521140256	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-12.97	0.00	7,474.19	
29-11-2019	Ordin de plata	4716	SF 10521140256/07 11 2019 Stornarea facturii 10521140256	770.00.00.4535953.02.A.80.01.30.20.01.03	-12.97	0.00	0.00	7,487.16	10521140256
29-11-2019	Factura	11000922530	cv en. cd 2202422128 str. 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	72.47	0.00	7,559.63	
29-11-2019	Factura	110009918918	cv en. cd 2201586460	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	8.45	0.00	7,568.08	
29-11-2019	Factura	110009918919	cv eb. cd 2201586461 cd 2201586461	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	9.00	0.00	7,577.08	
29-11-2019	Factura	130009172573	cv en cd 2201621733 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	29.31	0.00	7,606.39	
29-11-2019	Factura	130009172574	cv en cd 2201621747 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	9.19	0.00	7,615.58	
29-11-2019	Factura	110009919275	cv en cd 2201667066 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	51.61	0.00	7,667.19	
29-11-2019	Factura	110009919276	cv en cd 2201667067 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	60.50	0.00	7,727.69	
29-11-2019	Factura	110009919277	Consum energie electrica	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	48.83	0.00	7,776.52	
29-11-2019	Factura	110009919278	cv en. cd 110009919278 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	7.80	0.00	7,784.32	
29-11-2019	Factura	110009919279	cv en cd 2201667070 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	9.92	0.00	7,794.24	
29-11-2019	Factura	110009919280	cv en cd 2201667072 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	110.62	0.00	7,904.86	
29-11-2019	Factura	130009173055	cv en cd 2201718757 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	21.53	0.00	7,926.39	
29-11-2019	Nota contabila manuala	211	rest sume bloc social	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-690.00	0.00	7,236.39	
29-11-2019	Nota contabila manuala	211	rest sume bloc social	770.00.00.4535953.02.A.70.50.00.20.01.03	-690.00	0.00	0.00	7,926.39	
01-12-2019	Factura	120008934688	cv en 9 mai cd 2201667067	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	49.10	0.00	7,975.49	
04-12-2019	Factura	810002212220	cv en cd 9900013129	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	3,829.00	0.00	11,804.49	
04-12-2019	Factura	810002212220	cv en cd 9900013129	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	338.00	0.00	12,142.49	
04-12-2019	Factura	810002212220	cv en cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	19,836.81	0.00	31,979.30	
04-12-2019	Factura	810002212220	cv en cd 9900013129	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,647.00	0.00	33,626.30	
09-12-2019	Factura	110009919273	cv en cd 220166704 9 m,ai cd 2201667064	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	0.04	0.00	33,626.34	
09-12-2019	Factura	170008881107	cv en. cd 2201691314 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	4.91	0.00	33,631.25	

09-12-2019	Factura	110009922520	cv en. cd 2202421998 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	19.15	0.00	33,650.40	
09-12-2019	Factura	110009922523	cv en cd 220422108 str 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	88.71	0.00	33,739.11	
09-12-2019	Factura	110009922522	cv en cd 2202422105 9 mai	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	18.05	0.00	33,757.16	
09-12-2019	Factura	110009922521	cv en 9 mai cd 2202422004	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	15.30	0.00	33,772.46	
09-12-2019	Factura	120002422007	cv en 9 mai cd 2202422125	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	143.61	0.00	33,916.07	
09-12-2019	Factura	140009130409	cv en. 9 mai cd 2201673303	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	203.66	0.00	34,119.73	
09-12-2019	Factura	110009922529	cv en 9 mai cd 2202422127	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	0.49	0.00	34,120.22	
09-12-2019	Factura	110009922528	cv en 9 mai cd 2202422123	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	70.86	0.00	34,191.08	
09-12-2019	Factura	110009922526	cv en 9 mai cd 2202422119	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	63.63	0.00	34,254.71	
09-12-2019	Factura	110009922525	cv en 9 mai cd 2202422118	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	55.29	0.00	34,310.00	
09-12-2019	Factura	110009919274	cv en 9 mai cd 2201667065	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	84.72	0.00	34,394.72	
09-12-2019	Factura	110009922524	cv en 9 mai cd 220242210	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	62.87	0.00	34,457.59	
10-12-2019	Factura	110009835383	CV EN 9 MAI CD 2202422044	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	1.48	0.00	34,459.07	
10-12-2019	Factura	110009940021	CBV EN CD 2201543412	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	1,310.67	0.00	35,769.74	
11-12-2019	Ordin de plata	4970	SF 140008993265/20 09 2019 CV EN 9 MAI CD 2202422044	770.00.00.4535953.02.A.70.50.00.20.01.03	1.84	0.00	0.00	35,767.90	140008993265
11-12-2019	Ordin de plata	4971	SF 120008989767/11 09 2019 cv en. 9 mai cd 2202422004	770.00.00.4535953.02.A.70.50.00.20.01.03	4.84	0.00	0.00	35,763.06	120008989767
11-12-2019	Ordin de plata	4972	SF 150008773243/12 08 2019 cv en str.9 mai cd 2202422004	770.00.00.4535953.02.A.70.50.00.20.01.03	5.56	0.00	0.00	35,757.50	150008773243
11-12-2019	Ordin de plata	4973	SF 160008683250/22 07 2019 cv en. cod incasare 2201667064	770.00.00.4535953.02.A.70.50.00.20.01.03	2.32	0.00	0.00	35,755.18	160008683250
11-12-2019	Ordin de plata	4974	SF 120008934686/27 07 2019 cv en. str. 9 mai cd 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	80.34	0.00	0.00	35,674.84	120008934686
11-12-2019	Ordin de plata	4975	SF 120008934687/27 07 2019 cv en. str 9 mai cd 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	8.58	0.00	0.00	35,666.26	120008934687
11-12-2019	Ordin de plata	4977	SF 120008934689/27 07 2019 cv en. str.9 mai cd 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	102.31	0.00	0.00	35,563.95	120008934689
11-12-2019	Ordin de plata	4978	SF 120008934690/27 07 2019 cv en. 9 mai cd 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	4.76	0.00	0.00	35,559.19	120008934690
11-12-2019	Ordin de plata	4979	SF 120008934601/27 07 2019 cv en. 9 mai cd 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	224.36	0.00	0.00	35,334.83	120008934601
11-12-2019	Ordin de plata	4980	SF 120008934692/27 07 2019 cv en. 9 mai cd 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	43.18	0.00	0.00	35,291.65	120008934692

11-12-2019	Ordin de plata	4981	SF 150008773244/27 07 2019 cv en. str.9 mai cd 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	3.92	0.00	0.00	35,287.73	150008773244
11-12-2019	Ordin de plata	4982	SF 150008773245/27 07 2019 cv en. str.9 mai cd 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	8.28	0.00	0.00	35,279.45	150008773245
11-12-2019	Ordin de plata	4983	SF 110009541153/09 07 2019 CV EN 9 MAI CD 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	90.99	0.00	0.00	35,188.46	110009541153
11-12-2019	Ordin de plata	4984	SF 150008773246/27 07 2019 cv en. str 9 mai cd 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	75.55	0.00	0.00	35,112.91	150008773246
11-12-2019	Ordin de plata	4985	SF 150008773252/27 07 2019 en. 9 mai cd incasare 2202422127	770.00.00.4535953.02.A.70.50.00.20.01.03	31.46	0.00	0.00	35,081.45	150008773252
11-12-2019	Ordin de plata	4986	SF 190007732168/27 07 2019 cv en. str 9 mai cd 2201673303	770.00.00.4535953.02.A.70.50.00.20.01.03	163.28	0.00	0.00	34,918.17	190007732168
11-12-2019	Ordin de plata	4987	SF 170008594521/27 07 2019 cv en. cd 2201691314 ap 9 mai	770.00.00.4535953.02.A.70.50.00.20.01.03	163.28	0.00	0.00	34,754.89	170008594521
11-12-2019	Ordin de plata	4988	SF 150008763744/27 07 2019 cv en. cd incasare 150008763744 ap 9 mai	770.00.00.4535953.02.A.70.50.00.20.01.03	66.16	0.00	0.00	34,688.73	150008763744
11-12-2019	Ordin de plata	4989	SF 150008763745/27 07 2019 CV EN 9 MAI CD 22015865461	770.00.00.4535953.02.A.70.50.00.20.01.03	147.60	0.00	0.00	34,541.13	150008763745
11-12-2019	Ordin de plata	4990	SF 160008708259/27 07 2019 cv en. str. 9 mai cd 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	32.49	0.00	0.00	34,508.64	160008708259
11-12-2019	Ordin de plata	4991	SF 160008708260/27 07 2019 cv en. str. 9 mai cd 2201621747	770.00.00.4535953.02.A.70.50.00.20.01.03	92.85	0.00	0.00	34,415.79	160008708260
11-12-2019	Ordin de plata	4992	SF 130008872866/27 07 2019 cv en. str. 9 mai cd 2201718757	770.00.00.4535953.02.A.70.50.00.20.01.03	8.20	0.00	0.00	34,407.59	130008872866
11-12-2019	Ordin de plata	4993	SF 150008773242/27 07 2019 cv en str 9 mai cd 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	25.36	0.00	0.00	34,382.23	150008773242
11-12-2019	Ordin de plata	4994	SF 150008773253/27 07 2019 cv en. str. 9 mai cd incasare 2202422128	770.00.00.4535953.02.A.70.50.00.20.01.03	134.20	0.00	0.00	34,248.03	150008773253
11-12-2019	Ordin de plata	4995	SF 150008773254/27 07 2019 cv en. ap 9 mai cd incasare 220242213	770.00.00.4535953.02.A.70.50.00.20.01.03	34.44	0.00	0.00	34,213.59	150008773254
11-12-2019	Ordin de plata	4996	SF 15000773247/27 07 2019 cv en. str 9 mai cd 2202422118	770.00.00.4535953.02.A.70.50.00.20.01.03	158.77	0.00	0.00	34,054.82	15000773247
11-12-2019	Ordin de plata	4997	SF 150008773250/27 07 2019 cv en.str 1 mai cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	52.06	0.00	0.00	34,002.76	150008773250
11-12-2019	Ordin de plata	4998	SF 150008775956/31 07 2019 cv en. str 9 mai cd 2201673303	770.00.00.4535953.02.A.70.50.00.20.01.03	1,222.45	0.00	0.00	32,780.31	150008775956
11-12-2019	Ordin de plata	4999	SF 120008989766/23 08 2019 cv en. 9 mai cd 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	22.15	0.00	0.00	32,758.16	120008989766
11-12-2019	Ordin de plata	5000	SF 180008380270/23 08 2019 cv en 9 mai cd 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	39.63	0.00	0.00	32,718.53	180008380270
11-12-2019	Ordin de plata	5001	SF 180008380271/23 08 2019 cv en. 9 mai cd 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	4.45	0.00	0.00	32,714.08	180008380271
11-12-2019	Ordin de plata	5002	SF 180008380272/23 08 2019 cv en. 9 mai cd 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	16.05	0.00	0.00	32,698.03	180008380272
11-12-2019	Ordin de plata	5003	SF 180008380273/23 08 2019 cv en 9 mai cd 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	66.24	0.00	0.00	32,631.79	180008380273
11-12-2019	Ordin de plata	5004	SF 180008380275/23 08 2019 cv en. cd 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	101.46	0.00	0.00	32,530.33	180008380275

11-12-2019	Ordin de plata	5005	SF 1200008585072/23 08 2019 cv en. 9 mai cd 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	28.56	0.00	0.00	32,501.77	1200008585072
11-12-2019	Ordin de plata	5006	SF 120008989768/12 09 2019 en 9 mai cd 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	2.32	0.00	0.00	32,499.45	120008989768
11-12-2019	Ordin de plata	5007	SF 120008989769/23 08 2019 cv en. 9 mai cd 2202422105	770.00.00.4535953.02.A.70.50.00.20.01.03	0.69	0.00	0.00	32,498.76	120008989769
11-12-2019	Ordin de plata	5008	SF 120008989770/23 08 2019 cv en 9 mai cd 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	157.87	0.00	0.00	32,340.89	120008989770
11-12-2019	Ordin de plata	5009	SF 120008989771/23 08 2019 cv en. 9 mai cd 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	79.44	0.00	0.00	32,261.45	120008989771
11-12-2019	Ordin de plata	5010	SF 120008989772/23 08 2019 cv en. 9 mai cd 2202422118	770.00.00.4535953.02.A.70.50.00.20.01.03	64.32	0.00	0.00	32,197.13	120008989772
11-12-2019	Ordin de plata	5011	SF 120008989775/23 08 2019 cv en 9 mai cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	11.77	0.00	0.00	32,185.36	120008989775
11-12-2019	Ordin de plata	5012	SF 120008989776/23 08 2019 cv en 9 mai cd 2202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	176.38	0.00	0.00	32,008.98	120008989776
11-12-2019	Ordin de plata	5013	SF 150008773251/27 07 2019 cv en. str. 9 mai cd 220242215	770.00.00.4535953.02.A.70.50.00.20.01.03	184.32	0.00	0.00	31,824.66	150008773251
11-12-2019	Ordin de plata	5014	SF 120008989777/23 08 2019 cv en 9 mai cd 2202422127	770.00.00.4535953.02.A.70.50.00.20.01.03	26.98	0.00	0.00	31,797.68	120008989777
11-12-2019	Ordin de plata	5015	SF 120008989778/23 08 2019 cbv en. 9 mai cd 2202422128	770.00.00.4535953.02.A.70.50.00.20.01.03	91.70	0.00	0.00	31,705.98	120008989778
11-12-2019	Ordin de plata	5016	SF 110009713740/31 08 2019 cv en. str. 9 Mai cd 2202422131	770.00.00.4535953.02.A.70.50.00.20.01.03	23.94	0.00	0.00	31,682.04	110009713740
11-12-2019	Ordin de plata	5017	SF 130008923679/23 08 2019 cv en. 9 mai cd 2201586460	770.00.00.4535953.02.A.70.50.00.20.01.03	95.37	0.00	0.00	31,586.67	130008923679
11-12-2019	Ordin de plata	5018	SF 130008923680/23 08 2019 cv en 9 mai cd 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	73.44	0.00	0.00	31,513.23	130008923680
11-12-2019	Ordin de plata	5019	SF 140008876243/23 08 2019 cv en 9 mai cd 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	22.89	0.00	0.00	31,490.34	140008876243
11-12-2019	Ordin de plata	5020	SF 150008816021/23 08 2019 cv en. 9 mai cd 2201718757	770.00.00.4535953.02.A.70.50.00.20.01.03	4.38	0.00	0.00	31,485.96	150008816021
11-12-2019	Ordin de plata	5021	SF 110009779136/20 09 2019 CV EN. 9 MAI CD 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	40.81	0.00	0.00	31,445.15	110009779136
11-12-2019	Ordin de plata	5022	SF 110009779137/20 09 2019 CV EN 9 MAI CD 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	4.63	0.00	0.00	31,440.52	110009779137
11-12-2019	Ordin de plata	5023	SF 110009779138/20 09 2019 CV EN. 9 MAI CD 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	22.78	0.00	0.00	31,417.74	110009779138
11-12-2019	Ordin de plata	5024	SF 110009779139/20 09 2019 CV EN. 9 MAI CD 2201667068	770.00.00.4535953.02.A.70.50.00.20.01.03	76.40	0.00	0.00	31,341.34	110009779139
11-12-2019	Ordin de plata	5025	SF 110009779140/20 09 2019 CV EN. 9 MAI CD 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	9.01	0.00	0.00	31,332.33	110009779140
11-12-2019	Ordin de plata	5026	SF 180008380274/23 08 2019 cv en cd 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	3.47	0.00	0.00	31,328.86	180008380274
11-12-2019	Ordin de plata	5027	SF 110009779141/20 09 2019 CV EN 9 MAI CD 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	102.17	0.00	0.00	31,226.69	110009779141
11-12-2019	Ordin de plata	5028	SF 140008993266/20 09 2019 CV EN. 9 MAI CD 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	2.55	0.00	0.00	31,224.14	140008993266

11-12-2019	Ordin de plata	5029	SF 140008993267/20 09 2019 CV EN. 9 MAI CD 2202422105	770.00.00.4535953.02.A.70.50.00.20.01.03	12.45	0.00	0.00	31,211.69	140008993267
11-12-2019	Ordin de plata	5030	SF 140008993268/20 09 2019 CV EN 9 MAI CD 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	95.57	0.00	0.00	31,116.12	140008993268
11-12-2019	Ordin de plata	5031	SF 140008993269/20 09 2019 CV EN. 9 MAI CD 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	59.82	0.00	0.00	31,056.30	140008993269
11-12-2019	Ordin de plata	5032	SF 140008993270/20 09 2019 CV EN. 9 MAI CD 220242218	770.00.00.4535953.02.A.70.50.00.20.01.03	47.73	0.00	0.00	31,008.57	140008993270
11-12-2019	Ordin de plata	5033	SF 14000993273/20 09 2019 CV EN 9 MAI CD 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	21.53	0.00	0.00	30,987.04	14000993273
11-12-2019	Ordin de plata	5034	SF 140008993274/20 09 2019 CV EN 9 MAI CD 2202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	170.84	0.00	0.00	30,816.20	140008993274
11-12-2019	Ordin de plata	5035	SF 140008993275/20 09 2019 cv en. 9 mai cd 2202422127	770.00.00.4535953.02.A.70.50.00.20.01.03	4.14	0.00	0.00	30,812.06	140008993275
11-12-2019	Ordin de plata	5036	SF 140008993276/20 09 2019 CV EN. 9 MAI CD 140008993276	770.00.00.4535953.02.A.70.50.00.20.01.03	65.22	0.00	0.00	30,746.84	140008993276
11-12-2019	Ordin de plata	5037	SF 170008746438/20 09 2019 CV EN. 9 MAI CD 2201673303	770.00.00.4535953.02.A.70.50.00.20.01.03	72.24	0.00	0.00	30,674.60	170008746438
11-12-2019	Ordin de plata	5038	SF 170008636627/23 08 2019 CV EN. STR. 9 MAI CD 2201691314	770.00.00.4535953.02.A.70.50.00.20.01.03	100.78	0.00	0.00	30,573.82	170008636627
11-12-2019	Ordin de plata	5039	SF 190007857223/20 09 2019 cv en. cd 2201691314	770.00.00.4535953.02.A.70.50.00.20.01.03	0.49	0.00	0.00	30,573.33	190007857223
11-12-2019	Ordin de plata	5040	SF 16000861923/20 09 2019 CV EN. 9 MAI 2201586460	770.00.00.4535953.02.A.70.50.00.20.01.03	101.08	0.00	0.00	30,472.25	16000861923
11-12-2019	Ordin de plata	5041	SF 160008861924/20 09 2019 CV EN. 9 MAI CD 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	40.17	0.00	0.00	30,432.08	160008861924
11-12-2019	Ordin de plata	5042	SF 160008862181/20 09 2019 CV EN. 9 MAI CD 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	23.13	0.00	0.00	30,408.95	160008862181
11-12-2019	Ordin de plata	5043	SF 160008862182/20 09 2019 CV EN 9 MAI CD 2201621747	770.00.00.4535953.02.A.70.50.00.20.01.03	74.82	0.00	0.00	30,334.13	160008862182
11-12-2019	Ordin de plata	5044	SF 140008876244/23 08 2019 cbv en. 9 Mai cd 2201621747	770.00.00.4535953.02.A.70.50.00.20.01.03	103.45	0.00	0.00	30,230.68	140008876244
11-12-2019	Ordin de plata	5045	SF 190007857434/20 09 2019 CV EN. 9 MAI CD 2201718757	770.00.00.4535953.02.A.70.50.00.20.01.03	5.08	0.00	0.00	30,225.60	190007857434
11-12-2019	Ordin de plata	5046	SF 140008993264/20 09 2019 cv en. cd 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	17.29	0.00	0.00	30,208.31	140008993264
11-12-2019	Ordin de plata	5047	SF 110009779142/20 09 2019 CV EN. 9 MAI CD 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	25.03	0.00	0.00	30,183.28	110009779142
11-12-2019	Ordin de plata	5048	SF 12000898669/23 08 2019 cv en. 9 mai cd 2201673303	770.00.00.4535953.02.A.70.50.00.20.01.03	58.08	0.00	0.00	30,125.20	12000898669
13-12-2019	Ordin de plata	5110	SF 170008901926/15 11 2019 cv en. cd 2201728786	770.00.00.4535953.02.A.70.06.00.20.01.03	927.36	0.00	0.00	29,197.84	170008901926
13-12-2019	Ordin de plata	5111	SF 110009940021/15 11 2019 CBV EN CD 2201543412	770.00.00.4535953.02.A.80.01.30.20.01.03	1,310.67	0.00	0.00	27,887.17	110009940021
13-12-2019	Ordin de plata	5112	SF 81000221220/12 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.80.01.30.20.01.03	1,647.00	0.00	0.00	26,240.17	81000221220
13-12-2019	Ordin de plata	5113	SF 81000221220/12 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.67.05.01.20.01.03	338.00	0.00	0.00	25,902.17	81000221220

13-12-2019	Ordin de plata	5114	SF 81000221220/12 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.51.01.03.20.01.03	3,829.00	0.00	0.00	22,073.17	81000221220
13-12-2019	Ordin de plata	5115	SF 81000221220/12 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	19,836.81	0.00	0.00	2,236.36	81000221220
17-12-2019	Ordin de plata	5215	SF 120008934688/27 07 2019 cv en. str.9 mai cd 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	49.40	0.00	0.00	2,186.96	120008934688
17-12-2019	Factura	120008934688	Stornarea facturii 120008934688	610.00.00.4535953.02.A.70.50.00.20.01.03	0.00	-49.40	0.00	2,137.56	
17-12-2019	Ordin de plata	5215	SF 120008934688/27 07 2019 Stornarea facturii 120008934688	770.00.00.4535953.02.A.70.50.00.20.01.03	-49.40	0.00	0.00	2,186.96	120008934688
18-12-2019	Ordin de plata	5178	SF 140009038210/09 10 2019 CV NEN 9 MAI CD 2201667066	770.00.00.4535953.02.A.70.50.00.20.01.03	2.60	0.00	0.00	2,184.36	140009038210
18-12-2019	Ordin de plata	5179	SF 140009038209/09 10 2019 CV EN 9 MAI CD 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	26.15	0.00	0.00	2,158.21	140009038209
18-12-2019	Ordin de plata	5181	SF 140009038211/09 10 2019 CV EN 9 MAI CD 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	15.88	0.00	0.00	2,142.33	140009038211
18-12-2019	Ordin de plata	5183	SF 140009038212/09 10 2019 Consum energie electrica	770.00.00.4535953.02.A.70.50.00.20.01.03	7.38	0.00	0.00	2,134.95	140009038212
18-12-2019	Ordin de plata	5184	SF 140009038213/09 10 2019 CV EN 9 MAI CD 2201667069	770.00.00.4535953.02.A.70.50.00.20.01.03	5.63	0.00	0.00	2,129.32	140009038213
18-12-2019	Ordin de plata	5186	SF 140009038214/09 10 2019 CV EN 9 MAI CD 2201667070	770.00.00.4535953.02.A.70.50.00.20.01.03	89.62	0.00	0.00	2,039.70	140009038214
18-12-2019	Ordin de plata	5187	SF 140009038215/09 10 2019 CV EN 9 MAI CD 2201667072	770.00.00.4535953.02.A.70.50.00.20.01.03	20.19	0.00	0.00	2,019.51	140009038215
18-12-2019	Ordin de plata	5188	SF 110009830718/09 10 2019 CV EN P MAI CD 2201673303	770.00.00.4535953.02.A.70.50.00.20.01.03	110.25	0.00	0.00	1,909.26	110009830718
18-12-2019	Ordin de plata	5189	SF 140009038407/09 10 2019 CV EN 9 MAI CD 2201691314	770.00.00.4535953.02.A.70.50.00.20.01.03	3.36	0.00	0.00	1,905.90	140009038407
18-12-2019	Ordin de plata	5190	SF 110009835382/09 10 2019 CV EN 9 MAI CD 2202421998	770.00.00.4535953.02.A.70.50.00.20.01.03	11.86	0.00	0.00	1,894.04	110009835382
18-12-2019	Ordin de plata	5191	SF 110009835384/09 10 2019 CV EN 9 MAI CD 2202422100	770.00.00.4535953.02.A.70.50.00.20.01.03	1.40	0.00	0.00	1,892.64	110009835384
18-12-2019	Ordin de plata	5193	SF 110009835385/09 10 2019 CV EN 9 MAI CD 2202422105	770.00.00.4535953.02.A.70.50.00.20.01.03	14.52	0.00	0.00	1,878.12	110009835385
18-12-2019	Ordin de plata	5194	SF 110009835386/09 10 2019 CV EN 9 MAI CD 2202422108	770.00.00.4535953.02.A.70.50.00.20.01.03	60.99	0.00	0.00	1,817.13	110009835386
18-12-2019	Ordin de plata	5195	SF 110009835387/09 10 2019 CV EN 9 MAI CD 2202422110	770.00.00.4535953.02.A.70.50.00.20.01.03	41.55	0.00	0.00	1,775.58	110009835387
18-12-2019	Ordin de plata	5199	SF 110009835388/09 10 2019 CV EN 9 MAI CD 2202422118	770.00.00.4535953.02.A.70.50.00.20.01.03	30.01	0.00	0.00	1,745.57	110009835388
18-12-2019	Ordin de plata	5200	SF 110009835391/09 10 2019 cv en 9 mai cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	47.09	0.00	0.00	1,698.48	110009835391
18-12-2019	Ordin de plata	5201	SF 110009835392/09 10 2019 cv en 9 mai cd 202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	121.79	0.00	0.00	1,576.69	110009835392
18-12-2019	Ordin de plata	5211	SF 110009835393/09 10 2019 cv en 9 mai cd 2202422127	770.00.00.4535953.02.A.70.50.00.20.01.03	0.11	0.00	0.00	1,576.58	110009835393
18-12-2019	Ordin de plata	5212	SF 110009835394/09 10 2019 cv en 9 mai cd 220242218	770.00.00.4535953.02.A.70.50.00.20.01.03	44.80	0.00	0.00	1,531.78	110009835394

18-12-2019	Ordin de plata	5213	SF 130009083378/09 10 2019 cv en str 9 mai cd 2201586460	770.00.00.4535953.02.A.70.50.00.20.01.03	43.34	0.00	0.00	1,488.44	130009083378
18-12-2019	Ordin de plata	5214	SF 130009083379/09 10 2019 cv en 9 mai cd 2201586461	770.00.00.4535953.02.A.70.50.00.20.01.03	18.20	0.00	0.00	1,470.24	130009083379
18-12-2019	Ordin de plata	5216	SF 120008934688/27 07 2019 cv en 9 mai cd 2201667067	770.00.00.4535953.02.A.70.50.00.20.01.03	49.10	0.00	0.00	1,421.14	120008934688
18-12-2019	Ordin de plata	5217	SF 140009038208/09 10 2019 CV EN 9 MAI CD 2201667064	770.00.00.4535953.02.A.70.50.00.20.01.03	0.04	0.00	0.00	1,421.10	140009038208
18-12-2019	Ordin de plata	5218	SF 110009835383/09 10 2019 CV EN 9 MAI CD 2202422044	770.00.00.4535953.02.A.70.50.00.20.01.03	1.48	0.00	0.00	1,419.62	110009835383
18-12-2019	Ordin de plata	5219	SF 160008910049/09 10 2019 cv en 9 mai cd 2201718757	770.00.00.4535953.02.A.70.50.00.20.01.03	6.93	0.00	0.00	1,412.69	160008910049
18-12-2019	Ordin de plata	5220	SF 130009083635/09 10 2019 cv en 9 mai cd 2201621747	770.00.00.4535953.02.A.70.50.00.20.01.03	31.62	0.00	0.00	1,381.07	130009083635
18-12-2019	Ordin de plata	5221	SF 130009083634/09 10 2019 cv en 9 mai cd 2201621733	770.00.00.4535953.02.A.70.50.00.20.01.03	17.26	0.00	0.00	1,363.81	130009083634
18-12-2019	Ordin de plata	5222	SF 110009922524/08 11 2019 cv en 9 mai cd 220242210	770.00.00.4535953.02.A.70.50.00.20.01.03	62.87	0.00	0.00	1,300.94	110009922524
18-12-2019	Ordin de plata	5223	SF 110009919274/08 11 2019 cv en 9 mai cd 2201667065	770.00.00.4535953.02.A.70.50.00.20.01.03	84.72	0.00	0.00	1,216.22	110009919274
18-12-2019	Ordin de plata	5224	SF 110009922525/09 12 2019 cv en 9 mai cd 2202422118	770.00.00.4535953.02.A.70.50.00.20.01.03	55.29	0.00	0.00	1,160.93	110009922525
18-12-2019	Ordin de plata	5225	SF 110009922526/08 11 2019 cv en 9 mai cd 2202422119	770.00.00.4535953.02.A.70.50.00.20.01.03	63.63	0.00	0.00	1,097.30	110009922526
18-12-2019	Ordin de plata	5226	SF 110009922528/08 11 2019 cv en 9 mai cd 2202422123	770.00.00.4535953.02.A.70.50.00.20.01.03	70.86	0.00	0.00	1,026.44	110009922528
18-12-2019	Ordin de plata	5227	SF 110009922529/08 11 2019 cv en 9 mai cd 2202422127	770.00.00.4535953.02.A.70.50.00.20.01.03	0.49	0.00	0.00	1,025.95	110009922529
18-12-2019	Ordin de plata	5228	SF 140009130409/08 11 2019 cv en. 9 mai cd 2201673303	770.00.00.4535953.02.A.70.50.00.20.01.03	203.66	0.00	0.00	822.29	140009130409
18-12-2019	Ordin de plata	5229	SF 12000242207/08 11 2019 cv en 9 mai cd 2202422125	770.00.00.4535953.02.A.70.50.00.20.01.03	143.61	0.00	0.00	678.68	12000242207
18-12-2019	Ordin de plata	5230	SF 110009922521/08 11 2019 cv en 9 mai cd 2202422004	770.00.00.4535953.02.A.70.50.00.20.01.03	15.30	0.00	0.00	663.38	110009922521
18-12-2019	Ordin de plata	5231	SF 110009922522/08 11 2019 cv en cd 2202422105 9 mai	770.00.00.4535953.02.A.70.50.00.20.01.03	18.05	0.00	0.00	645.33	110009922522
18-12-2019	Ordin de plata	5232	SF 110009922523/08 11 2019 cv en cd 220422108 str 9 mai	770.00.00.4535953.02.A.70.50.00.20.01.03	88.71	0.00	0.00	556.62	110009922523
18-12-2019	Ordin de plata	5233	SF 110009922520/08 11 2019 cv en. cd 2202421998 str 9 mai	770.00.00.4535953.02.A.70.50.00.20.01.03	19.15	0.00	0.00	537.47	110009922520
18-12-2019	Ordin de plata	5234	SF 170008881107/08 11 2019 cv en. cd 2201691314 str 9 mai	770.00.00.4535953.02.A.70.50.00.20.01.03	4.91	0.00	0.00	532.56	170008881107
18-12-2019	Ordin de plata	5235	SF 110009919273/08 11 2019 cv en cd 220166704 9 m,ai cd 2201667064	770.00.00.4535953.02.A.70.50.00.20.01.03	0.04	0.00	0.00	532.52	110009919273
20-12-2019	Factura	10620769630	cv gaz cd 2101410470	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	799.16	0.00	1,331.68	
20-12-2019	Ordin de plata	5289	SF 10620769630/05 12 2019 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	532.66	0.00	0.00	799.02	10620769630

20-12-2019	Factura	10620769630	cv gaz cd 2101410470 comp	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	-532.66	0.00	266.36	
20-12-2019	Ordin de plata	5289	SF 10620769630/20 12 2019 cv gaz cd 2101410470 comp	770.00.00.4535953.02.A.67.03.06.20.01.03	-532.66	0.00	0.00	799.02	10620769630
20-12-2019	Ordin de plata	5290	SF 10620769630/05 12 2019 cv gaz cd 2101410470	770.00.00.4535953.02.A.67.03.06.20.01.03	266.50	0.00	0.00	532.52	10620769630
20-12-2019	Factura	10820188547	cv gaze str m. viteazul cd 2100400604	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	409.43	0.00	941.95	
20-12-2019	Ordin de plata	5291	SF 10820188547/05 12 2019 cv gaze str m. viteazul cd 2100400604	770.00.00.4535953.02.A.80.01.30.20.01.03	409.43	0.00	0.00	532.52	10820188547
20-12-2019	Factura	10820188547	Stornarea facturii 10820188547	610.00.00.4535953.02.A.80.01.30.20.01.03	0.00	-409.43	0.00	123.09	
20-12-2019	Ordin de plata	5291	SF 10820188547/05 12 2019 Stornarea facturii 10820188547	770.00.00.4535953.02.A.80.01.30.20.01.03	-409.43	0.00	0.00	532.52	10820188547
23-12-2019	Factura	140009203553	cv en cd 2200140732	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	1,351.35	0.00	1,883.87	
23-12-2019	Ordin de plata	5302	SF 140009203553/10 12 2019 cv en cd 2200140732	770.00.00.4535953.02.A.67.03.06.20.01.03	1,351.35	0.00	0.00	532.52	140009203553
23-12-2019	Factura	810001226124	cv en cd 9900013129	610.00.00.4535953.02.A.61.05.00.20.01.03	0.00	90.00	0.00	622.52	
23-12-2019	Factura	810001226124	cv en cd 9900013129	610.00.00.4535953.02.A.67.03.06.20.01.03	0.00	404.00	0.00	1,026.52	
23-12-2019	Factura	810001226124	cv en cd 9900013129	610.00.00.4535953.02.A.68.12.00.20.01.03	0.00	253.00	0.00	1,279.52	
23-12-2019	Factura	810001226124	cv en cd 9900013129	610.00.00.4535953.02.A.70.06.00.20.01.03	0.00	1,530.09	0.00	2,809.61	
23-12-2019	Ordin de plata	5309	SF 810001226124/30 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.67.03.06.20.01.03	404.00	0.00	0.00	2,405.61	810001226124
23-12-2019	Ordin de plata	5310	SF 810001226124/30 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.61.05.00.20.01.03	90.00	0.00	0.00	2,315.61	810001226124
23-12-2019	Ordin de plata	5311	SF 810001226124/30 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.68.12.00.20.01.03	253.00	0.00	0.00	2,062.61	810001226124
23-12-2019	Ordin de plata	5312	SF 810001226124/30 11 2019 cv en cd 9900013129	770.00.00.4535953.02.A.70.06.00.20.01.03	1,530.09	0.00	0.00	532.52	810001226124
24-12-2019	Factura	10919967921	cv gaz cd 2101677258	610.00.00.4535953.02.A.67.05.01.20.01.03	0.00	741.39	0.00	1,273.91	
24-12-2019	Ordin de plata	5334	SF 10919967921/05 12 2019 cv gaz cd 2101677258	770.00.00.4535953.02.A.67.05.01.20.01.03	741.39	0.00	0.00	532.52	10919967921
24-12-2019	Factura	10820188548	cv gaz cd 2100400619	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	4,481.79	0.00	5,014.31	
24-12-2019	Ordin de plata	5335	SF 10820188548/05 12 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	4,294.95	0.00	0.00	719.36	10820188548
24-12-2019	Factura	10820188548	cv en cd 2100400619 st	610.00.00.4535953.02.A.51.01.03.20.01.03	0.00	-4,294.95	0.00	-3,575.59	
24-12-2019	Ordin de plata	5336	SF 10820188548/24 12 2019 cv en cd 2100400619 st	770.00.00.4535953.02.A.51.01.03.20.01.03	-4,294.95	0.00	0.00	719.36	10820188548
24-12-2019	Ordin de plata	5337	SF 10820188548/05 12 2019 cv gaz cd 2100400619	770.00.00.4535953.02.A.51.01.03.20.01.03	186.84	0.00	0.00	532.52	10820188548

24-12-2019	Factura	1200008585080	cv en cd 2100400626	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	1,939.84	0.00	2,472.36	
24-12-2019	Ordin de plata	5338	SF 1200008585080/05 12 2019 cv en cd 2100400626	770.00.00.4535953.02.A.67.03.02.20.01.03	1,734.11	0.00	0.00	738.25	1200008585080
24-12-2019	Factura	10820188549	cv en cd 2100400626	610.00.00.4535953.02.A.67.03.02.20.01.03	0.00	-1,734.11	0.00	-995.86	
24-12-2019	Ordin de plata	5338	SF 10820188549/05 12 2019 cv en cd 2100400626	770.00.00.4535953.02.A.67.03.02.20.01.03	-1,734.11	0.00	0.00	738.25	10820188549
24-12-2019	Ordin de plata	5339	SF 1200008585080/05 12 2019 cv en cd 2100400626	770.00.00.4535953.02.A.67.03.02.20.01.03	205.73	0.00	0.00	532.52	1200008585080
		0	Rulaje curente		460,236.82	420,637.98	0.00	0.00	
		0	Total rulaje		460,236.82	420,637.98	0.00	0.00	
		0	TOTAL		460,236.82	420,637.98	0.00	532.52	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor EKD SOFTWARE SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
EKD SOFTWARE SRL IASI							401.01.00.36910775		
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	
14-01-2019	Factura	218	Alte servicii	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
13-02-2019	Ordin de plata	656	SF 218/14 12 2018 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	218
18-03-2019	Factura	275	Abonament aplicatie e-CAD	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
29-03-2019	Ordin de plata	1258	SF 275/14 03 2019 Abonament aplicatie e-CAD	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	275
20-06-2019	Factura	333	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
20-06-2019	Ordin de plata	2542	SF 333/14 06 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	333
20-09-2019	Factura	391	cv abonament iulie - septembrie 2019	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
29-10-2019	Ordin de plata	4138	SF 391/16 09 2019 cv abonament iulie - septembrie 2019	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	391
17-12-2019	Factura	460	cv abonament aplicatie e-cad dec 2019	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
18-12-2019	Ordin de plata	5192	SF 460/16 12 2019 cv abonament aplicatie e-cad dec 2019	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	460
		0	Rulaje curente		7,500.00	7,500.00	0.00	0.00	
		0	Total rulaje		7,500.00	7,500.00	0.00	0.00	
		0	TOTAL		7,500.00	7,500.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor EVAL PROIECT CONSULTING SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
EVAL PROIECT CONSULTING SRL BACAU							401.01.00.16199881		
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	1	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	4,940.00	0.00	4,940.00	
04-04-2019	Ordin de plata	1437	SF 1/22 02 2019 CV PREST.SERV.	770.00.00.4535953.02.A.70.50.00.20.30.30	4,940.00	0.00	0.00	0.00	1
31-05-2019	Factura	832	cv prest.serv	658.01.01.4535953.02.A	0.00	1,250.00	0.00	1,250.00	
31-05-2019	Factura	834	cv prest.serv.	658.01.01.4535953.02.A	0.00	275.00	0.00	1,525.00	
18-06-2019	Factura	838	Alte servicii	658.01.01.4535953.02.A	0.00	1,250.00	0.00	2,775.00	
18-06-2019	Ordin de plata	2496	SF 838/13 06 2019 Alte servicii	770.00.00.4535953.02.A.70.50.00.20.30.30	1,250.00	0.00	0.00	1,525.00	838
18-06-2019	Ordin de plata	2507	SF 832/15 05 2019 cv prest.serv	770.00.00.4535953.02.A.70.50.00.20.30.30	1,250.00	0.00	0.00	275.00	832
18-06-2019	Ordin de plata	2508	SF 834/22 05 2019 cv prest.serv.	770.00.00.4535953.02.A.70.50.00.20.30.30	275.00	0.00	0.00	0.00	834
06-08-2019	Factura	842	cv rap. evaluare	658.01.01.4535953.02.A	0.00	300.00	0.00	300.00	
19-08-2019	Factura	843	cv rapoarte de evaluare	628.00.00.4535953.02.A.70.50.00.20.01.30	0.00	3,600.00	0.00	3,900.00	
19-08-2019	Ordin de plata	3315	SF 843/14 08 2019 cv rapoarte de evaluare	770.00.00.4535953.02.A.70.50.00.20.01.30	3,600.00	0.00	0.00	300.00	843
17-09-2019	Ordin de plata	3687	SF 842/22 07 2019 cv rap. evaluare	770.00.00.4535953.02.A.70.50.00.20.30.30	300.00	0.00	0.00	0.00	842
12-12-2019	Factura	854	cv rapot de evaluare	658.01.01.4535953.02.A	0.00	1,700.00	0.00	1,700.00	
13-12-2019	Ordin de plata	5099	SF 854/11 12 2019 cv rapot de evaluare	770.00.00.4535953.02.A.51.01.03.20.30.30	1,700.00	0.00	0.00	0.00	854
		0	Rulaje curente		13,315.00	13,315.00	0.00	0.00	
		0	Total rulaje		13,315.00	13,315.00	0.00	0.00	
		0	TOTAL		13,315.00	13,315.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor EXXENNE TECHNOLOGIES SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
EXXENNE TECHNOLOGIES SRL							401.01.00.29440735		
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	Nota contabila manuala	11	lichidat debitori Exxene Tehnilogies	770.00.00.4535953.02.A.51.01.03.20.30.30	-1,071.00	0.00	0.00	1,071.00	
21-01-2019	Nota contabila manuala	12	reglare suma virat in cont eronat Exenne	770.00.00.4535953.02.A.51.01.03.20.30.30	1,071.00	0.00	0.00	0.00	
28-10-2019	Factura	3546	cv taxa cursa Boboc Mihai	658.01.01.4535953.02.A	0.00	559.93	0.00	559.93	
01-11-2019	Ordin de plata	4342	SF 3546/25 10 2019 cv taxa cursa Boboc Mihai	770.00.00.4535953.02.A.51.01.03.20.30.30	559.93	0.00	0.00	0.00	3546
25-11-2019	Factura	1819	cv abonament	658.01.01.4535953.02.A	0.00	1,071.00	0.00	1,071.00	
02-12-2019	Ordin de plata	4733	SF 1819/20 11 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	1,071.00	0.00	0.00	0.00	1819
		0	Rulaje curente		1,630.93	1,630.93	0.00	0.00	
		0	Total rulaje		1,630.93	1,630.93	0.00	0.00	
		0	TOTAL		1,630.93	1,630.93	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor FAST TEHNICAL ASSIST SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
FAST TEHNICAL ASSIST SRL BACAU							Simbol Cont		
							401.01.00.9626416		
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	1,645.82	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-01-2019	Factura	12383	CV PREST.SERV	658.01.01.4535953.02.A	0.00	721.14	0.00	2,366.96	
07-02-2019	Factura	12431	Alte servicii, Alte servicii pentru întretinere si functionare	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	144.00	0.00	2,510.96	
07-02-2019	Factura	12431	Alte servicii, Alte servicii pentru întretinere si functionare	658.01.01.4535953.02.A	0.00	1,618.39	0.00	4,129.35	
13-02-2019	Ordin de plata	645	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.80.01.30.20.30.30	144.00	0.00	0.00	3,985.35	12349
13-02-2019	Ordin de plata	646	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.70.50.00.20.30.30	523.39	0.00	0.00	3,461.96	12349
13-02-2019	Ordin de plata	647	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.61.05.00.20.30.30	288.00	0.00	0.00	3,173.96	12349
13-02-2019	Ordin de plata	648	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	56.43	0.00	0.00	3,117.53	12349
13-02-2019	Ordin de plata	649	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	2,973.53	12349
13-02-2019	Ordin de plata	650	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.67.03.06.20.30.30	173.00	0.00	0.00	2,800.53	12349
19-02-2019	Ordin de plata	713	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.67.03.02.20.30.30	144.00	0.00	0.00	2,656.53	12349
22-02-2019	Ordin de plata	767	SF 12383/04 01 2019 CV PREST.SERV	770.00.00.4535953.02.A.70.50.00.20.30.30	721.14	0.00	0.00	1,935.39	12383
12-03-2019	Factura	12489	cv prest.serv.	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	144.00	0.00	2,079.39	
12-03-2019	Factura	12489	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,618.39	0.00	3,697.78	
14-03-2019	Ordin de plata	1143	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.67.03.02.20.30.30	144.00	0.00	0.00	3,553.78	12489
14-03-2019	Ordin de plata	1144	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.80.01.30.20.30.30	144.00	0.00	0.00	3,409.78	12489
14-03-2019	Ordin de plata	1145	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.61.05.00.20.30.30	288.00	0.00	0.00	3,121.78	12489
14-03-2019	Ordin de plata	1146	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	174.00	0.00	0.00	2,947.78	12489

14-03-2019	Ordin de plata	1147	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	174.00	0.00	0.00	2,773.78	12489
14-03-2019	Ordin de plata	1148	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	2,629.78	12489
14-03-2019	Ordin de plata	1149	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.67.03.06.20.30.30	174.00	0.00	0.00	2,455.78	12489
14-03-2019	Ordin de plata	1114	SF 12349/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	173.00	0.00	0.00	2,282.78	12349
14-03-2019	Ordin de plata	1116	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.67.03.02.20.30.30	144.00	0.00	0.00	2,138.78	12431
14-03-2019	Ordin de plata	1117	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.80.01.30.20.30.30	144.00	0.00	0.00	1,994.78	12431
14-03-2019	Ordin de plata	1118	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.61.05.00.20.30.30	288.00	0.00	0.00	1,706.78	12431
14-03-2019	Ordin de plata	1119	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.51.01.03.20.30.30	174.00	0.00	0.00	1,532.78	12431
14-03-2019	Ordin de plata	1120	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.68.12.00.20.30.30	174.00	0.00	0.00	1,358.78	12431
14-03-2019	Ordin de plata	1121	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	1,214.78	12431
15-03-2019	Ordin de plata	1122	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.67.03.06.20.30.30	174.00	0.00	0.00	1,040.78	12431
04-04-2019	Ordin de plata	1393	SF 12431/31 01 2019 Alte servicii, Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.70.50.00.20.30.30	520.39	0.00	0.00	520.39	12431
04-04-2019	Ordin de plata	1394	SF 12489/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.70.50.00.20.30.30	520.39	0.00	0.00	0.00	12489
17-04-2019	Factura	12568	cv prest.serv	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	144.00	0.00	144.00	
17-04-2019	Factura	12568	cv prest.serv	658.01.01.4535953.02.A	0.00	1,618.39	0.00	1,762.39	
17-04-2019	Factura	12577	cv prest.serv. A.N.L.	658.01.01.4535953.02.A	0.00	387.94	0.00	2,150.33	
03-05-2019	Factura	12622	cv prest.serv	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	144.00	0.00	2,294.33	
03-05-2019	Factura	12622	cv prest.serv	658.01.01.4535953.02.A	0.00	1,618.39	0.00	3,912.72	
15-05-2019	Ordin de plata	2080	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.67.03.02.20.30.30	144.00	0.00	0.00	3,768.72	12568
15-05-2019	Ordin de plata	2081	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.80.01.30.20.30.30	144.00	0.00	0.00	3,624.72	12568
15-05-2019	Ordin de plata	2082	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.70.50.00.20.30.30	520.39	0.00	0.00	3,104.33	12568
15-05-2019	Ordin de plata	2083	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.61.05.00.20.30.30	288.00	0.00	0.00	2,816.33	12568
15-05-2019	Ordin de plata	2084	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.51.01.03.20.30.30	174.00	0.00	0.00	2,642.33	12568
15-05-2019	Ordin de plata	2085	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.68.12.00.20.30.30	174.00	0.00	0.00	2,468.33	12568
15-05-2019	Ordin de plata	2086	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	2,324.33	12568

15-05-2019	Ordin de plata	2087	SF 12568/29 03 2019 cv prest.serv	770.00.00.4535953.02.A.67.03.06.20.30.30	174.00	0.00	0.00	2,150.33	12568
21-05-2019	Ordin de plata	2159	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.67.03.02.20.30.30	141.38	0.00	0.00	2,008.95	12622
21-05-2019	Ordin de plata	2160	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.80.01.30.20.30.30	141.39	0.00	0.00	1,867.56	12622
21-05-2019	Ordin de plata	2161	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.70.50.00.20.30.30	540.37	0.00	0.00	1,327.19	12622
21-05-2019	Ordin de plata	2162	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.61.05.00.20.30.30	282.76	0.00	0.00	1,044.43	12622
21-05-2019	Ordin de plata	2163	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.51.01.03.20.30.30	170.83	0.00	0.00	873.60	12622
21-05-2019	Ordin de plata	2164	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.68.12.00.20.30.30	170.83	0.00	0.00	702.77	12622
21-05-2019	Ordin de plata	2165	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	558.77	12622
21-05-2019	Ordin de plata	2166	SF 12622/23 04 2019 cv prest.serv	770.00.00.4535953.02.A.67.03.06.20.30.30	170.83	0.00	0.00	387.94	12622
21-05-2019	Ordin de plata	2168	SF 12577/08 04 2019 cv prest.serv. A.N.L.	770.00.00.4535953.02.A.70.50.00.20.30.30	387.94	0.00	0.00	0.00	12577
16-07-2019	Factura	12787	cv prest.serv. piata centrala	658.01.01.4535953.02.A	0.00	553.35	0.00	553.35	
22-07-2019	Ordin de plata	2883	SF 12787/12 07 2019 cv prest.serv. piata centrala	770.00.00.4535953.02.A.80.01.30.20.30.30	553.35	0.00	0.00	0.00	12787
29-10-2019	Factura	13021	CV PREST.SERV. CENTRALE TERMICE	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	144.00	0.00	144.00	
29-10-2019	Factura	13021	CV PREST.SERV. CENTRALE TERMICE	658.01.01.4535953.02.A	0.00	2,504.94	0.00	2,648.94	
01-11-2019	Ordin de plata	4324	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.67.03.02.20.30.30	144.00	0.00	0.00	2,504.94	13021
01-11-2019	Ordin de plata	4325	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.80.01.30.20.30.30	287.00	0.00	0.00	2,217.94	13021
01-11-2019	Ordin de plata	4326	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.67.05.01.20.30.30	222.94	0.00	0.00	1,995.00	13021
01-11-2019	Ordin de plata	4327	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.70.50.00.20.30.30	869.00	0.00	0.00	1,126.00	13021
01-11-2019	Ordin de plata	4328	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.61.05.00.20.30.30	287.00	0.00	0.00	839.00	13021
01-11-2019	Ordin de plata	4329	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.51.01.03.20.30.30	347.00	0.00	0.00	492.00	13021
01-11-2019	Ordin de plata	4330	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.68.12.00.20.30.30	174.00	0.00	0.00	318.00	13021
01-11-2019	Ordin de plata	4331	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	174.00	13021
01-11-2019	Ordin de plata	4332	SF 13021/23 10 2019 CV PREST.SERV. CENTRALE TERMICE	770.00.00.4535953.02.A.67.03.06.20.30.30	174.00	0.00	0.00	0.00	13021
15-11-2019	Factura	13044	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	436.73	0.00	436.73	
15-11-2019	Factura	13043	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	887.74	0.00	1,324.47	

02-12-2019	Ordin de plata	4738	SF 13043/29 10 2019 CV PREST.SERV.	770.00.00.4535953.02.A.70.50.00.20.30.30	887.74	0.00	0.00	436.73	13043
02-12-2019	Ordin de plata	4739	SF 13044/29 10 2019 CV PREST.SERV.	770.00.00.4535953.02.A.51.01.03.20.30.30	436.73	0.00	0.00	0.00	13044
09-12-2019	Factura	13045	cv prest.serv. centrale termice	628.00.00.4535953.02.A.67.03.02.20.01.30	0.00	144.00	0.00	144.00	
09-12-2019	Factura	13045	cv prest.serv. centrale termice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	144.00	0.00	288.00	
09-12-2019	Factura	13045	cv prest.serv. centrale termice	658.01.01.4535953.02.A	0.00	2,360.94	0.00	2,648.94	
13-12-2019	Ordin de plata	5123	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.80.01.30.20.30.30	407.02	0.00	0.00	2,241.92	13045
13-12-2019	Ordin de plata	5124	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.67.05.01.20.30.30	208.23	0.00	0.00	2,033.69	13045
13-12-2019	Ordin de plata	5125	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.70.50.00.20.30.30	818.07	0.00	0.00	1,215.62	13045
13-12-2019	Ordin de plata	5126	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.61.05.00.20.30.30	271.51	0.00	0.00	944.11	13045
13-12-2019	Ordin de plata	5127	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.51.01.03.20.30.30	327.93	0.00	0.00	616.18	13045
13-12-2019	Ordin de plata	5128	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.68.12.00.20.30.30	164.09	0.00	0.00	452.09	13045
13-12-2019	Ordin de plata	5129	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	308.09	13045
13-12-2019	Ordin de plata	5130	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.67.03.02.20.01.30	144.00	0.00	0.00	164.09	13045
13-12-2019	Ordin de plata	5131	SF 13045/26 11 2019 cv prest.serv. centrale termice	770.00.00.4535953.02.A.67.03.06.20.30.30	164.09	0.00	0.00	0.00	13045
17-12-2019	Factura	13195	cv prest.serv centrale termice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	144.00	0.00	144.00	
17-12-2019	Factura	13195	cv prest.serv centrale termice	658.01.01.4535953.02.A	0.00	2,504.94	0.00	2,648.94	
18-12-2019	Ordin de plata	5203	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.80.01.30.20.30.30	287.00	0.00	0.00	2,361.94	13195
18-12-2019	Ordin de plata	5204	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.67.05.01.20.30.30	222.94	0.00	0.00	2,139.00	13195
18-12-2019	Ordin de plata	5205	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.70.50.00.20.30.30	869.00	0.00	0.00	1,270.00	13195
18-12-2019	Ordin de plata	5206	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.61.05.00.20.30.30	287.00	0.00	0.00	983.00	13195
18-12-2019	Ordin de plata	5207	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.51.01.03.20.30.30	347.00	0.00	0.00	636.00	13195
19-12-2019	Ordin de plata	5208	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.68.12.00.20.30.30	174.00	0.00	0.00	462.00	13195
19-12-2019	Ordin de plata	5209	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.68.50.50.20.01.30	144.00	0.00	0.00	318.00	13195
19-12-2019	Ordin de plata	5210	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.67.03.06.20.30.30	174.00	0.00	0.00	144.00	13195

19-12-2019	Ordin de plata	5202	SF 13195/12 12 2019 cv prest.serv centrale termice	770.00.00.4535953.02.A.67.03.02.20.30.30	144.00	0.00	0.00	0.00	13195
30-12-2019	Factura	13215	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	321.30	0.00	321.30	
		0	Rulaje curente		19,629.10	18,304.58	0.00	0.00	
		0	Total rulaje		19,629.10	18,304.58	0.00	0.00	
		0	TOTAL		19,629.10	18,304.58	0.00	321.30	

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Fisa Furnizor FILTRANS SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
FILTRANS SRL BACAU							401.01.00.4882529		
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	
04-02-2019	Factura	56648	Cv ITP BC 09 PRB	658.01.01.4535953.02.A	0.00	180.00	0.00	180.00	
26-02-2019	Ordin de plata	788	SF 56648/29 01 2019 Cv ITP BC 09 PRB	770.00.00.4535953.02.A.67.05.03.20.30.30	180.00	0.00	0.00	0.00	56648
05-08-2019	Factura	57891	Cv ITP BC53CLB	658.01.01.4535953.02.A	0.00	180.00	0.00	180.00	
19-08-2019	Ordin de plata	3332	SF 57891/30 07 2019 Cv ITP BC53CLB	770.00.00.4535953.02.A.67.05.03.20.30.30	180.00	0.00	0.00	0.00	57891
		0	Rulaje curente		360.00	360.00	0.00	0.00	
		0	Total rulaje		360.00	360.00	0.00	0.00	
		0	TOTAL		360.00	360.00	0.00	0.00	

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Fisa Furnizor FLANCO RETAIL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
FLANCO RETAIL							401.01.00.27698631		
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	
18-02-2019	Factura	200165628	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	829.99	0.00	829.99	
19-02-2019	Ordin de plata	704	SF 200165628/09 01 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	829.99	0.00	0.00	0.00	200165628
		0	Rulaje curente		829.99	829.99	0.00	0.00	
		0	Total rulaje		829.99	829.99	0.00	0.00	
		0	TOTAL		829.99	829.99	0.00	0.00	

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Fisa Furnizor FLASH LIGHTING SERVICES SA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
FLASH LIGHTING SERVICES SA							401.01.00.13845929		
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	
17-12-2019	Factura	11875	cv prod si servicii echipamente pt iluminat festiv dec 2019cf.contr.3605	658.01.01.4535953.02.A	0.00	99,995.70	0.00	99,995.70	
18-12-2019	Ordin de plata	5198	SF 11875/17 12 2019 cv prod si servicii echipamente pt iluminat festiv dec 2019cf.contr.3605	770.00.00.4535953.02.A.87.50.00.20.30.30	99,995.70	0.00	0.00	0.00	11875
		0	Rulaje curente		99,995.70	99,995.70	0.00	0.00	
		0	Total rulaje		99,995.70	99,995.70	0.00	0.00	
		0	TOTAL		99,995.70	99,995.70	0.00	0.00	

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Fisa Furnizor FLORIAN IMPEX SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
FLORIAN IMPEX SRL BUHUSI							401.01.00.982770		
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	
21-05-2019	Factura	28	Cv produse alimentare	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	239.80	0.00	239.80	
22-05-2019	Ordin de plata	2175	SF 28/16 05 2019 Cv produse alimentare	770.00.00.4535953.02.A.68.12.00.20.01.30	239.80	0.00	0.00	0.00	28
13-06-2019	Factura	29	Alte servicii pentru întretinere si functionare	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	132.00	0.00	132.00	
19-06-2019	Factura	30	Cv produse ptr. UNICEF	628.00.00.4535953.02.A.68.12.00.20.01.30	0.00	150.00	0.00	282.00	
20-06-2019	Ordin de plata	2535	SF 29/07 06 2019 Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.68.12.00.20.01.30	132.00	0.00	0.00	150.00	29
20-06-2019	Ordin de plata	2536	SF 30/11 06 2019 Cv produse ptr. UNICEF	770.00.00.4535953.02.A.68.12.00.20.01.30	150.00	0.00	0.00	0.00	30
15-07-2019	Factura	31	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	60.50	0.00	60.50	
15-07-2019	Factura	32	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	93.50	0.00	154.00	
24-07-2019	Ordin de plata	2901	SF 31/24 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	60.50	0.00	0.00	93.50	31
24-07-2019	Ordin de plata	2902	SF 32/24 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	93.50	0.00	0.00	0.00	32
		0	Rulaje curente		675.80	675.80	0.00	0.00	
		0	Total rulaje		675.80	675.80	0.00	0.00	
		0	TOTAL		675.80	675.80	0.00	0.00	

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Fisa Furnizor FUNDATIA "LOGISTIC"AFJ
de la 01-01-2019 pana la 31-12-2019

Furnizor									
FUNDATIA "LOGISTIC"AFJ							Simbol Cont		
							401.01.00.29171602		
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	1188427	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	576.00	0.00	576.00	
13-06-2019	Ordin de plata	2436	SF 1188427/23 05 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	576.00	0.00	0.00	0.00	1188427
05-09-2019	Factura	1188428	Cv prest.servicii renovare panouri indicatoare	658.01.01.4535953.02.A	0.00	1,900.00	0.00	1,900.00	
17-10-2019	Ordin de plata	4055	SF 1188428/28 08 2019 Cv prest.servicii renovare panouri indicatoare	770.00.00.4535953.02.A.70.50.00.20.30.30	1,900.00	0.00	0.00	0.00	1188428
12-11-2019	Factura	1188429	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	342.00	0.00	342.00	
18-11-2019	Ordin de plata	4611	SF 1188429/07 11 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	342.00	0.00	0.00	0.00	1188429
05-12-2019	Factura	1188431	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	390.00	0.00	390.00	
09-12-2019	Ordin de plata	4965	SF 1188431/26 11 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.74.50.00.20.30.30	390.00	0.00	0.00	0.00	1188431
		0	Rulaje curente		3,208.00	3,208.00	0.00	0.00	
		0	Total rulaje		3,208.00	3,208.00	0.00	0.00	
		0	TOTAL		3,208.00	3,208.00	0.00	0.00	

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Fisa Furnizor FUNDATIA CENTRUL DE FORMARE APSAP
de la 01-01-2019 pana la 31-12-2019

Furnizor									
FUNDATIA CENTRUL DE FORMARE APSAP							Simbol Cont		
							401.01.00.33269758		
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	
12-07-2019	Factura	32339	cv serv hoteliere Timofte Oana	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	3,490.00	0.00	3,490.00	
12-07-2019	Ordin de plata	2806	SF 32339/04 07 2019 cv serv hoteliere Timofte Oana	770.00.00.4535953.02.A.51.01.03.20.01.30	3,490.00	0.00	0.00	0.00	32339
12-07-2019	Factura	32338	cv taxa curs perfectionare Timofte Oana	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	980.00	0.00	980.00	
12-07-2019	Ordin de plata	2807	SF 32338/04 07 2019 cv taxa curs perfectionare Timofte Oana	770.00.00.4535953.02.A.51.01.03.20.01.30	980.00	0.00	0.00	0.00	32338
12-07-2019	Factura	32341	cv serv hoteliere Zediu Corina	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	3,490.00	0.00	3,490.00	
12-07-2019	Ordin de plata	2808	SF 32341/04 07 2019 cv serv hoteliere Zediu Corina	770.00.00.4535953.02.A.51.01.03.20.01.30	3,490.00	0.00	0.00	0.00	32341
12-07-2019	Factura	32340	cv tarif curs perfectionare Zediu Corina	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	980.00	0.00	980.00	
12-07-2019	Ordin de plata	2809	SF 32340/04 07 2019 cv tarif curs perfectionare Zediu Corina	770.00.00.4535953.02.A.51.01.03.20.01.30	980.00	0.00	0.00	0.00	32340
24-07-2019	Factura	33662	cv tarif curs perfectionare Pahoncea Carmen	629.01.00.4535953.02.A.51.01.03.20.13.00	0.00	980.00	0.00	980.00	
24-07-2019	Factura	33663	cv serv.hoteliere Carmen Pahoncea	629.01.00.4535953.02.A.51.01.03.20.13.00	0.00	3,490.00	0.00	4,470.00	
25-07-2019	Ordin de plata	2918	SF 33662/24 07 2019 cv tarif curs perfectionare Pahoncea Carmen	770.00.00.4535953.02.A.51.01.03.20.13.00	980.00	0.00	0.00	3,490.00	33662
25-07-2019	Ordin de plata	2919	SF 33663/24 07 2019 cv serv.hoteliere Carmen Pahoncea	770.00.00.4535953.02.A.51.01.03.20.13.00	3,490.00	0.00	0.00	0.00	33663
		0	Rulaje curente		13,410.00	13,410.00	0.00	0.00	
		0	Total rulaje		13,410.00	13,410.00	0.00	0.00	
		0	TOTAL		13,410.00	13,410.00	0.00	0.00	

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Fisa Furnizor FURDUI IANCU NICOLAIE II
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
FURDUI IANCU NICOLAIE II							401.01.00.1551026011117		
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	
28-10-2019	Factura	9	CV PREST.SERV.ARTISTICE	658.01.01.4535953.02.A	0.00	18,088.00	0.00	18,088.00	
30-10-2019	Ordin de plata	4173	SF 9/28 10 2019 CV PREST.SERV.ARTISTICE	770.00.00.4535953.02.A.67.03.06.20.30.30	18,088.00	0.00	0.00	0.00	9
		0	Rulaje curente		18,088.00	18,088.00	0.00	0.00	
		0	Total rulaje		18,088.00	18,088.00	0.00	0.00	
		0	TOTAL		18,088.00	18,088.00	0.00	0.00	

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Fisa Furnizor GECO PROIECT SRL PIATRA NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor									
GECO PROIECT SRL PIATRA NEAMT							Simbol Cont		
							401.01.00.18262187		
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	
23-12-2019	Factura	1846	cv serv verif pt Construire retele de apa pt trama stradala	658.01.01.4535953.02.A	0.00	4,522.00	0.00	4,522.00	
24-12-2019	Ordin de plata	5325	SF 1846/20 12 2019 cv serv verif pt Construire retele de apa pt trama stradala	770.00.00.4535953.02.A.84.03.03.20.30.30	4,522.00	0.00	0.00	0.00	1846
		0	Rulaje curente		4,522.00	4,522.00	0.00	0.00	
		0	Total rulaje		4,522.00	4,522.00	0.00	0.00	
		0	TOTAL		4,522.00	4,522.00	0.00	0.00	

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Fisa Furnizor GERMAN ELECTRONICS SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
GERMAN ELECTRONICS SRL							401.01.00.15929759		
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	
31-01-2019	Factura	122045	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	437.99	0.00	437.99	
20-02-2019	Ordin de plata	738	SF 122045/25 01 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	437.99	0.00	0.00	0.00	122045
		0	Rulaje curente		437.99	437.99	0.00	0.00	
		0	Total rulaje		437.99	437.99	0.00	0.00	
		0	TOTAL		437.99	437.99	0.00	0.00	

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Fisa Furnizor GRAFIT INVEST SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
GRAFIT INVEST SRL							401.01.00.9443524		
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	
19-03-2019	Factura	6370	cv multiplicare documente	658.01.01.4535953.02.A	0.00	238.00	0.00	238.00	
29-03-2019	Ordin de plata	1260	SF 6370/18 03 2019 cv multiplicare documente	770.00.00.4535953.02.A.51.01.03.20.30.30	238.00	0.00	0.00	0.00	6370
		0	Rulaje curente		238.00	238.00	0.00	0.00	
		0	Total rulaje		238.00	238.00	0.00	0.00	
		0	TOTAL		238.00	238.00	0.00	0.00	

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Fisa Furnizor GREEN COST SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
GREEN COST SRL							401.01.00.33181930		
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	
19-08-2019	Factura	620	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	27,774.60	0.00	27,774.60	
13-09-2019	Ordin de plata	3638	SF 620/08 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.05.30	27,774.60	0.00	0.00	0.00	620
		0	Rulaje curente		27,774.60	27,774.60	0.00	0.00	
		0	Total rulaje		27,774.60	27,774.60	0.00	0.00	
		0	TOTAL		27,774.60	27,774.60	0.00	0.00	

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Fisa Furnizor GRUPSOFT SRL P.NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
GRUPSOFT SRL P.NEAMT							401.01.00.4236838		
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	1,844.50	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	256	SF 184095/17 12 2018 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.01.30	1,844.50	0.00	0.00	0.00	184095
07-02-2019	Factura	190220	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,844.50	0.00	1,844.50	
05-03-2019	Factura	190545	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	1,844.50	0.00	3,689.00	
13-03-2019	Factura	190136	Alte servicii	658.01.01.4535953.02.A	0.00	7,735.00	0.00	11,424.00	
13-03-2019	Ordin de plata	1090	SF 190545/04 03 2019 CV PREST.SERV.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	9,579.50	190545
13-03-2019	Ordin de plata	1086	SF 190136/23 01 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	4,735.00	0.00	0.00	4,844.50	190136
14-03-2019	Ordin de plata	1115	SF 190220/04 02 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	3,000.00	190220
15-03-2019	Ordin de plata	1205	SF 190136/23 01 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	3,000.00	0.00	0.00	0.00	190136
08-04-2019	Factura	180976	cv compensare cu f.	658.01.01.4535953.02.A	0.00	1,844.50	0.00	1,844.50	
08-04-2019	Ordin de plata	1644	SF 180976/01 04 2019 cv compensare cu f.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	0.00	180976
04-06-2019	Factura	191194	Alte servicii	658.01.01.4535953.02.A	0.00	1,844.50	0.00	1,844.50	
13-06-2019	Factura	191550	cv serv. sotware	658.01.01.4535953.02.A	0.00	1,844.50	0.00	3,689.00	
18-06-2019	Ordin de plata	2500	SF 191194/01 05 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	1,844.50	191194
18-06-2019	Ordin de plata	2505	SF 191550/03 06 2019 cv serv. sotware	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	0.00	191550
11-07-2019	Factura	191887	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,844.50	0.00	1,844.50	
16-07-2019	Ordin de plata	2826	SF 191887/01 07 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	0.00	191887
06-08-2019	Factura	192225	cv serv. intretinere software	658.01.01.4535953.02.A	0.00	1,844.50	0.00	1,844.50	
19-08-2019	Ordin de plata	3339	SF 192225/01 08 2019 cv serv. intretinere software	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	0.00	192225
06-09-2019	Factura	192554	Cv servicii intretinere software	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	1,844.50	0.00	1,844.50	

13-09-2019	Ordin de plata	3671	SF 192554/02 09 2019 Cv servicii intretinere software	770.00.00.4535953.02.A.51.01.03.20.01.30	1,844.50	0.00	0.00	0.00	192554
03-10-2019	Factura	192894	CV SERV. SOFTWARE	658.01.01.4535953.02.A	0.00	1,844.50	0.00	1,844.50	
30-10-2019	Ordin de plata	4172	SF 192894/01 10 2019 CV SERV. SOFTWARE	770.00.00.4535953.02.A.51.01.03.20.30.30	1,844.50	0.00	0.00	0.00	192894
25-11-2019	Factura	193644	cv prest.serv.	658.01.01.4535953.02.A	0.00	4,165.00	0.00	4,165.00	
03-12-2019	Ordin de plata	4746	SF 193644/15 11 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	4,165.00	0.00	0.00	0.00	193644
		0	Rulaje curente		30,345.00	28,500.50	0.00	0.00	
		0	Total rulaje		30,345.00	28,500.50	0.00	0.00	
		0	TOTAL		30,345.00	28,500.50	0.00	0.00	

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ORASUL BUHUSI

Fisa Furnizor GYNDANY IMPEX SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
GYNDANY IMPEX SRL BUHUSI							Simbol Cont		
							401.01.00.7890895		
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	
14-01-2019	Factura	317	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	73,976.75	0.00	73,976.75	
21-01-2019	Ordin de plata	236	SF 317/14 01 2019 CV PREST.SERV.	770.00.00.4535953.02.A.74.05.01.20.30.30	73,976.75	0.00	0.00	0.00	317
07-02-2019	Factura	7835	cv prest.serv. transport	658.01.01.4535953.02.A	0.00	51,060.67	0.00	51,060.67	
19-02-2019	Ordin de plata	721	SF 7835/04 02 2019 cv prest.serv. transport	770.00.00.4535953.02.A.74.05.01.20.30.30	27,000.00	0.00	0.00	24,060.67	7835
04-03-2019	Factura	7836	cv prest.serv.	658.01.01.4535953.02.A	0.00	73,976.75	0.00	98,037.42	
05-03-2019	Factura	8105	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	73,976.75	0.00	172,014.17	
13-03-2019	Ordin de plata	1097	SF 7836/05 02 2019 cv prest.serv.	770.00.00.4535953.02.A.74.05.01.20.30.30	73,976.75	0.00	0.00	98,037.42	7836
20-03-2019	Ordin de plata	1228	SF 7835/04 02 2019 cv prest.serv. transport	770.00.00.4535953.02.A.74.05.01.20.30.30	12,000.00	0.00	0.00	86,037.42	7835
26-03-2019	Factura	8108	cv transport deseuri	658.01.01.4535953.02.A	0.00	11,411.06	0.00	97,448.48	
04-04-2019	Ordin de plata	1443	SF 7835/04 02 2019 cv prest.serv. transport	770.00.00.4535953.02.A.74.05.01.20.30.30	12,060.67	0.00	0.00	85,387.81	7835
04-04-2019	Ordin de plata	1445	SF 8108/20 03 2019 cv transport deseuri	770.00.00.4535953.02.A.74.50.00.20.30.30	11,411.06	0.00	0.00	73,976.75	8108
04-04-2019	Ordin de plata	1446	SF 8105/04 03 2019 CV PREST.SERV.	770.00.00.4535953.02.A.74.05.01.20.30.30	50,000.00	0.00	0.00	23,976.75	8105
15-04-2019	Factura	8378	cv prest.serv.	658.01.01.4535953.02.A	0.00	73,976.75	0.00	97,953.50	
22-04-2019	Ordin de plata	1697	SF 8105/04 03 2019 CV PREST.SERV.	770.00.00.4535953.02.A.74.05.01.20.30.30	23,976.75	0.00	0.00	73,976.75	8105
22-04-2019	Ordin de plata	1701	SF 8378/12 04 2019 cv prest.serv.	770.00.00.4535953.02.A.74.05.01.20.30.30	18,787.75	0.00	0.00	55,189.00	8378
24-04-2019	Factura	8380	CV TRANSPORT DESERURI	658.01.01.4535953.02.A	0.00	33,727.97	0.00	88,916.97	
13-05-2019	Ordin de plata	1996	SF 8378/12 04 2019 cv prest.serv.	770.00.00.4535953.02.A.74.05.01.20.30.30	55,189.00	0.00	0.00	33,727.97	8378
17-05-2019	Ordin de plata	2151	SF 8380/22 04 2019 CV TRANSPORT DESERURI compensare impozite trim I	770.00.00.4535953.02.A.74.50.00.20.30.30	9,659.00	0.00	0.00	24,068.97	8380
22-05-2019	Factura	8654	cv serv. colectare si transport deseuri	658.01.01.4535953.02.A	0.00	34,449.14	0.00	58,518.11	

12-06-2019	Factura	8935	CV TRANSPORT DESEURI	658.01.01.4535953.02.A	0.00	27,702.53	0.00	86,220.64	
12-06-2019	Factura	8934	CV SERV. COLECTARE SI TRANSP. DESEURI	658.01.01.4535953.02.A	0.00	34,449.14	0.00	120,669.78	
13-06-2019	Factura	8656	cv maturat mecanizat	658.01.01.4535953.02.A	0.00	4,433.28	0.00	125,103.06	
14-06-2019	Ordin de plata	2491	SF 8380/22 04 2019 CV TRANSPORT DESERURI	770.00.00.4535953.02.A.74.50.00.20.30.30	7,000.00	0.00	0.00	118,103.06	8380
14-06-2019	Ordin de plata	2493	SF 8656/15 05 2019 cv maturat mecanizat	770.00.00.4535953.02.A.74.05.01.20.30.30	4,433.28	0.00	0.00	113,669.78	8656
14-06-2019	Ordin de plata	2495	SF 8654/15 05 2019 cv serv. colectare si transport deseuri	770.00.00.4535953.02.A.74.05.01.20.30.30	34,449.14	0.00	0.00	79,220.64	8654
20-06-2019	Ordin de plata	2550	SF 8934/06 06 2019 CV SERV. COLECTARE SI TRANSP. DESEURI	770.00.00.4535953.02.A.74.05.01.20.30.30	34,449.14	0.00	0.00	44,771.50	8934
03-07-2019	Factura	8936	cv servicii maturat mecanizat	658.01.01.4535953.02.A	0.00	4,433.28	0.00	49,204.78	
15-07-2019	Factura	9219	cv transport deseuri	658.01.01.4535953.02.A	0.00	14,925.46	0.00	64,130.24	
17-07-2019	Ordin de plata	2851	SF 8380/22 04 2019 CV TRANSPORT DESERURI	770.00.00.4535953.02.A.74.50.00.20.30.30	17,068.97	0.00	0.00	47,061.27	8380
22-07-2019	Factura	9218	cv prest.serv. colectare deseuri	658.01.01.4535953.02.A	0.00	73,976.75	0.00	121,038.02	
26-07-2019	Ordin de plata	2938	SF 8936/28 06 2019 cv servicii maturat mecanizat	770.00.00.4535953.02.A.74.05.01.20.30.30	4,433.28	0.00	0.00	116,604.74	8936
26-07-2019	Ordin de plata	2939	SF 9219/15 07 2019 cv transport deseuri	770.00.00.4535953.02.A.74.05.01.20.30.30	14,925.46	0.00	0.00	101,679.28	9219
26-07-2019	Ordin de plata	2941	SF 8935/06 06 2019 CV TRANSPORT DESEURI	770.00.00.4535953.02.A.74.05.01.20.30.30	27,702.53	0.00	0.00	73,976.75	8935
26-07-2019	Ordin de plata	2943	SF 9218/15 07 2019 cv prest.serv. colectare deseuri	770.00.00.4535953.02.A.74.05.01.20.30.30	73,976.75	0.00	0.00	0.00	9218
27-09-2019	Factura	9502	cv colectare transport deseuri cf.contr.5367/12.02.2007	658.01.01.4535953.02.A	0.00	109,156.86	0.00	109,156.86	
27-09-2019	Factura	9503	cv colectare si transp. deseuri cf.contr.5367/12.02.20017	658.01.01.4535953.02.A	0.00	93,637.72	0.00	202,794.58	
30-09-2019	Ordin de plata	3765	SF 9502/22 08 2019 cv colectare transport deseuri cf.contr.5367/12.02.2007	770.00.00.4535953.02.A.74.05.01.20.30.30	32,990.00	0.00	0.00	169,804.58	9502
04-10-2019	Ordin de plata	3799	SF 9502/22 08 2019 cv colectare transport deseuri cf.contr.5367/12.02.2007	770.00.00.4535953.02.A.74.05.01.20.30.30	40,000.00	0.00	0.00	129,804.58	9502
21-10-2019	Factura	10063	cv colectare si transp. deseuri ambaslasje cf.contr. 5367/12.02.2007	658.01.01.4535953.02.A	0.00	6,379.80	0.00	136,184.38	
21-10-2019	Factura	10062	cv colectare si transp. desuri cod 20.03.01	658.01.01.4535953.02.A	0.00	81,967.37	0.00	218,151.75	
29-10-2019	Ordin de plata	4106	SF 9502/22 08 2019 cv colectare transport deseuri cf.contr.5367/12.02.2007	770.00.00.4535953.02.A.74.05.01.20.30.30	36,166.86	0.00	0.00	181,984.89	9502
29-10-2019	Ordin de plata	4107	SF 9503/15 09 2019 cv colectare si transp. deseuri cf.contr.5367/12.02.20017	770.00.00.4535953.02.A.74.05.01.20.30.30	93,637.72	0.00	0.00	88,347.17	9503
31-10-2019	Ordin de plata	4298	SF 10063/15 10 2019 cv colectare si transp. deseuri ambaslasje cf.contr. 5367/12.02.2007	770.00.00.4535953.02.A.74.05.01.20.30.30	6,379.80	0.00	0.00	81,967.37	10063
15-11-2019	Factura	10344	cv colectare si transp. deseuri cf.contract	658.01.01.4535953.02.A	0.00	7,534.88	0.00	89,502.25	
15-11-2019	Factura	10343	cv colectare si transp. deseuri cf.contract 5367/12.02.2007	658.01.01.4535953.02.A	0.00	86,937.37	0.00	176,439.62	

25-11-2019	Ordin de plata	4664	SF 10344/08 11 2019 cv colectare si transp. deseuri cf.contract	770.00.00.4535953.02.A.74.05.01.20.30.30	7,534.88	0.00	0.00	168,904.74	10344
25-11-2019	Ordin de plata	4666	SF 10062/15 10 2019 cv colectare si transp. desuri cod 20.03.01	770.00.00.4535953.02.A.74.05.01.20.30.30	81,967.37	0.00	0.00	86,937.37	10062
04-12-2019	Ordin de plata	4758	SF 10343/08 11 2019 cv colectare si transp. deseuri cf.contract 5367/12.02.2007	770.00.00.4535953.02.A.74.05.01.20.30.30	86,937.37	0.00	0.00	0.00	10343
16-12-2019	Factura	10627	cv colectare si transport deseuri	658.01.01.4535953.02.A	0.00	81,670.89	0.00	81,670.89	
16-12-2019	Factura	10628	cv colectare si transport deseuri	658.01.01.4535953.02.A	0.00	6,735.72	0.00	88,406.61	
17-12-2019	Ordin de plata	5174	SF 10628/12 12 2019 cv colectare si transport deseuri	770.00.00.4535953.02.A.74.05.01.20.30.30	6,735.72	0.00	0.00	81,670.89	10628
17-12-2019	Ordin de plata	5176	SF 10627/12 12 2019 cv colectare si transport deseuri	770.00.00.4535953.02.A.74.05.01.20.30.30	81,670.89	0.00	0.00	0.00	10627
		0	Rulaje curente		1,060,496.89	1,060,496.89	0.00	0.00	
		0	Total rulaje		1,060,496.89	1,060,496.89	0.00	0.00	
		0	TOTAL		1,060,496.89	1,060,496.89	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor I.F. HRISTEA VIOREL EUGEN
de la 01-01-2019 pana la 31-12-2019

Furnizor									
I.F. HRISTEA VIOREL EUGEN							Simbol Cont		
							401.01.00.20231328		
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	
17-12-2019	Factura	1	Cv lucrari vulcanizare	658.01.01.4535953.02.A	0.00	180.00	0.00	180.00	
17-12-2019	Ordin de plata	5173	SF 1/11 12 2019 Cv lucrari vulcanizare	770.00.00.4535953.02.A.51.01.03.20.30.30	180.00	0.00	0.00	0.00	1
		0	Rulaje curente		180.00	180.00	0.00	0.00	
		0	Total rulaje		180.00	180.00	0.00	0.00	
		0	TOTAL		180.00	180.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor I.I. ALUPOAIEI I-T
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
I.I. ALUPOAIEI I-T							401.01.00.34320190		
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	
30-05-2019	Factura	4736	Piese de schimb	302.04.00.4535953.02.A	0.00	281.00	0.00	281.00	
13-06-2019	Ordin de plata	2437	SF 4736/28 05 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	281.00	0.00	0.00	0.00	4736
		0	Rulaje curente		281.00	281.00	0.00	0.00	
		0	Total rulaje		281.00	281.00	0.00	0.00	
		0	TOTAL		281.00	281.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor I.I. MARANGOCI ELENA FLORINELA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
I.I. MARANGOCI ELENA FLORINELA							401.01.00.20716099		
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	
09-01-2019	Factura	1419254	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	350.00	0.00	350.00	
20-02-2019	Ordin de plata	746	SF 1419254/08 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	350.00	0.00	0.00	0.00	1419254
20-02-2019	Factura	1419259	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,000.00	0.00	1,000.00	
20-02-2019	Ordin de plata	747	SF 1419259/18 02 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	1,000.00	0.00	0.00	0.00	1419259
		0	Rulaje curente		1,350.00	1,350.00	0.00	0.00	
		0	Total rulaje		1,350.00	1,350.00	0.00	0.00	
		0	TOTAL		1,350.00	1,350.00	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ICI BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
ICI BUCURESTI							401.01.00.2785503		
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	
14-01-2019	Proforma	9139230	CV PREST.SERV.	409.01.02.4535953.02.A.67.03.02.20.30.30.2785503	0.00	266.51	0.00	266.51	
17-01-2019	Ordin de plata	224	SF 9139230/04 01 2019 CV PREST.SERV.	770.00.00.4535953.02.A.67.03.02.20.30.30	266.51	0.00	0.00	0.00	9139230
30-06-2019	Nota contabila manuala	98	reglare cont 409 nc20/14.01.2019	409.01.02.4535953.02.A.67.03.02.20.30.30.2785503	0.00	-266.51	0.00	-266.51	
30-06-2019	Nota contabila manuala	98	reglare cont 409 nc20/14.01.2019	658.01.09.4535953.02.A.67.03.02.20.30.30	0.00	266.51	0.00	0.00	
		0	Rulaje curente		266.51	266.51	0.00	0.00	
		0	Total rulaje		266.51	266.51	0.00	0.00	
		0	TOTAL		266.51	266.51	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor II BANDAR N IULIAN
de la 01-01-2019 pana la 31-12-2019

Furnizor									
II BANDAR N IULIAN							Simbol Cont		
							401.01.00.41296559		
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	
16-10-2019	Factura	24	CV PREST.SERV. CURATARE SI SPALARE PERDELE	658.01.01.4535953.02.A	0.00	422.00	0.00	422.00	
23-10-2019	Ordin de plata	4084	SF 24/03 10 2019 CV PREST.SERV. CURATARE SI SPALARE PERDELE	770.00.00.4535953.02.A.67.03.06.20.30.30	422.00	0.00	0.00	0.00	24
		0	Rulaje curente		422.00	422.00	0.00	0.00	
		0	Total rulaje		422.00	422.00	0.00	0.00	
		0	TOTAL		422.00	422.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor II MOTOCA VASILE
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
II MOTOCA VASILE							401.01.00.39962400		
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	
22-04-2019	Factura	24	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	952.00	0.00	952.00	
14-05-2019	Ordin de plata	2018	SF 24/08 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	952.00	0.00	0.00	0.00	24
		0	Rulaje curente		952.00	952.00	0.00	0.00	
		0	Total rulaje		952.00	952.00	0.00	0.00	
		0	TOTAL		952.00	952.00	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor II TIMOFTE ALEXANDRU EDUARD
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
II TIMOFTE ALEXANDRU EDUARD							401.01.00.31682390		
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	
18-03-2019	Factura	249	CV servicii cazare	658.01.01.4535953.02.A	0.00	380.00	0.00	380.00	
18-03-2019	Ordin de plata	1222	SF 249/07 03 2019 CV servicii cazare	770.00.00.4535953.02.A.67.03.06.20.30.30	380.00	0.00	0.00	0.00	249
23-12-2019	Factura	420	cv serv de cazare cf contr 420/19.12.2019	658.01.01.4535953.02.A	0.00	510.00	0.00	510.00	
23-12-2019	Ordin de plata	5308	SF 420/19 12 2019 cv serv de cazare cf contr 420/19.12.2019	770.00.00.4535953.02.A.67.03.06.20.30.30	510.00	0.00	0.00	0.00	420
		0	Rulaje curente		890.00	890.00	0.00	0.00	
		0	Total rulaje		890.00	890.00	0.00	0.00	
		0	TOTAL		890.00	890.00	0.00	0.00	

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Fisa Furnizor IIRUC SERVICE
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
IIRUC SERVICE							401.01.00.16253158		
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	
06-11-2019	Factura	188611	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	1,220.00	0.00	1,220.00	
19-11-2019	Ordin de plata	4622	SF 188611/04 11 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.80.01.30.20.05.30	1,220.00	0.00	0.00	0.00	188611
		0	Rulaje curente		1,220.00	1,220.00	0.00	0.00	
		0	Total rulaje		1,220.00	1,220.00	0.00	0.00	
		0	TOTAL		1,220.00	1,220.00	0.00	0.00	

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

Furnizor							Simbol Cont		
Inspectoratul Regional in Constructii Nord-Est							401.01.00.4278795		
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	
14-05-2019	Factura	14412	cv taxa isc pt obiectiv Modernizare trama stradala in or. Buhusi	658.01.01.4535953.02.A	0.00	7,220.59	0.00	7,220.59	
14-05-2019	Ordin de plata	2058	SF 14412/08 05 2019 cv taxa isc 0,1 % pt obiectiv Modernizare trama stradala in or. Buhusi	770.00.00.4535953.02.A.84.03.03.20.30.30	2,063.03	0.00	0.00	5,157.56	14412
14-05-2019	Ordin de plata	2059	SF 14412/08 05 2019 cv taxa isc 0,5 % pt obiectiv Modernizare trama stradala in or. Buhusi	770.00.00.4535953.02.A.84.03.03.20.30.30	5,157.56	0.00	0.00	0.00	14412
10-07-2019	Factura	21369	CV TAXA I.SC. 0,1 % Reabilitare str. Voioaga si M Voevod	658.01.01.4535953.02.A	0.00	7,307.62	0.00	7,307.62	
10-07-2019	Ordin de plata	2802	SF 21369/09 07 2019 CV TAXA I.SC. 0,1 % Reabilitare str. Voioaga si M Voevod	770.00.00.4535953.02.A.84.03.03.20.30.30	875.04	0.00	0.00	6,432.58	21369
10-07-2019	Ordin de plata	2803	SF 21369/09 07 2019 CV TAXA I.SC. 0,5 % Reabilitare str. Voioaga si M Voevod	770.00.00.4535953.02.A.84.03.03.20.30.30	6,432.58	0.00	0.00	0.00	21369
20-11-2019	Factura	336150	CV TAXA ISC 0,1% mod teren de sport scoala nr.2	658.01.01.4535953.02.A	0.00	222.85	0.00	222.85	
20-11-2019	Ordin de plata	4628	SF 336150/19 11 2019 CV TAXA ISC 0,1% mod teren de sport scoala nr.2	770.00.00.4535953.02.A.70.50.00.20.30.30	222.85	0.00	0.00	0.00	336150
		0	Rulaje curente		14,751.06	14,751.06	0.00	0.00	
		0	Total rulaje		14,751.06	14,751.06	0.00	0.00	
		0	TOTAL		14,751.06	14,751.06	0.00	0.00	

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ORASUL BUHUSI

Fisa Furnizor INSTAL STING SERV SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
INSTAL STING SERV SRL							401.01.00.18066032		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		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	Factura	6823	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	5,748.89	0.00	5,748.89	
22-04-2019	Ordin de plata	1696	SF 6823/14 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	4,000.00	0.00	0.00	1,748.89	6823
23-04-2019	Ordin de plata	1710	SF 6823/14 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	1,748.89	0.00	0.00	0.00	6823
		0	Rulaje curente		5,748.89	5,748.89	0.00	0.00	
		0	Total rulaje		5,748.89	5,748.89	0.00	0.00	
		0	TOTAL		5,748.89	5,748.89	0.00	0.00	

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Fisa Furnizor INSTITUTUL NATIONAL DE CERCETARE PENTRU PROTECTIA MUNCII ALEXANDRU DARABONT
de la 01-01-2019 pana la 31-12-2019

Furnizor										
INSTITUTUL NATIONAL DE CERCETARE PENTRU PROTECTIA MUNCII ALEXANDRU DARABONT							Simbol Cont			
							401.01.00.1558391			
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		
17-09-2019	Factura	242	CV ACHIZITIE CARTE "PRIMUL AJ. LA LOCUL ACCIDENTULUI	658.01.01.4535953.02.A	0.00	357.00	0.00	357.00		
18-09-2019	Ordin de plata	3741	SF 242/03 09 2019 CV ACHIZITIE CARTE "PRIMUL AJ. LA LOCUL ACCIDENTULUI"	770.00.00.4535953.02.A.51.01.03.20.30.30	357.00	0.00	0.00	0.00	242	
		0	Rulaje curente		357.00	357.00	0.00	0.00		
		0	Total rulaje		357.00	357.00	0.00	0.00		
		0	TOTAL		357.00	357.00	0.00	0.00		

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor INTERTRANSCOM SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
INTERTRANSCOM SRL BUHUSI							401.01.00.5169494		
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	27.99	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
07-02-2019	Factura	26580	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	660.02	0.00	688.01	
07-02-2019	Factura	26579	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	77.97	0.00	765.98	
07-02-2019	Factura	26579	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	186.00	0.00	951.98	
07-02-2019	Factura	26578	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	391.02	0.00	1,343.00	
13-02-2019	Ordin de plata	640	SF 26555/17 12 2018 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	27.99	0.00	0.00	1,315.01	26555
25-02-2019	Factura	26588	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	80.00	0.00	1,395.01	
11-03-2019	Factura	26548	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	210.00	0.00	1,605.01	
11-03-2019	Factura	26500	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	607.80	0.00	2,212.81	
11-03-2019	Factura	26540	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	544.47	0.00	2,757.28	
12-03-2019	Factura	26547	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	95.00	0.00	2,852.28	
14-03-2019	Ordin de plata	1137	SF 26579/06 02 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.05.30	186.00	0.00	0.00	2,666.28	26579
14-03-2019	Ordin de plata	1138	SF 26579/06 02 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	77.97	0.00	0.00	2,588.31	26579
14-03-2019	Ordin de plata	1140	SF 26547/30 11 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	95.00	0.00	0.00	2,493.31	26547
18-03-2019	Ordin de plata	1219	SF 26540/23 11 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	544.47	0.00	0.00	1,948.84	26540
18-03-2019	Ordin de plata	1220	SF 26500/05 10 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.02.20.01.30	607.80	0.00	0.00	1,341.04	26500
18-03-2019	Factura	26591	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	39.48	0.00	1,380.52	
18-03-2019	Factura	26592	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	160.00	0.00	1,540.52	
02-04-2019	Ordin de plata	1278	SF 26592/14 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	160.00	0.00	0.00	1,380.52	26592
02-04-2019	Ordin de plata	1279	SF 26591/14 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	39.48	0.00	0.00	1,341.04	26591
04-04-2019	Ordin de plata	1444	SF 26548/30 11 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	210.00	0.00	0.00	1,131.04	26548

12-04-2019	Factura	26600	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	5,509.88	0.00	6,640.92	
02-05-2019	Factura	26602	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	722.73	0.00	7,363.65	
02-05-2019	Factura	26603	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	305.00	0.00	7,668.65	
13-05-2019	Ordin de plata	1978	SF 26580/06 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	660.02	0.00	0.00	7,008.63	26580
13-05-2019	Ordin de plata	1979	SF 26578/06 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	391.02	0.00	0.00	6,617.61	26578
13-05-2019	Ordin de plata	1980	SF 26588/21 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	80.00	0.00	0.00	6,537.61	26588
14-05-2019	Ordin de plata	2027	SF 26600/10 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	5,509.88	0.00	0.00	1,027.73	26600
16-05-2019	Ordin de plata	2114	SF 26603/24 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	305.00	0.00	0.00	722.73	26603
16-05-2019	Ordin de plata	2115	SF 26602/24 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	722.73	0.00	0.00	0.00	26602
20-05-2019	Factura	26607	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	250.00	0.00	250.00	
21-05-2019	Factura	26605	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	62.00	0.00	312.00	
21-05-2019	Factura	26606	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,154.80	0.00	1,466.80	
21-05-2019	Factura	26608	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	299.01	0.00	1,765.81	
22-05-2019	Ordin de plata	2185	SF 26608/16 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	299.01	0.00	0.00	1,466.80	26608
22-05-2019	Ordin de plata	2186	SF 26606/10 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	1,154.80	0.00	0.00	312.00	26606
22-05-2019	Ordin de plata	2190	SF 26605/10 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	62.00	0.00	0.00	250.00	26605
22-05-2019	Ordin de plata	2191	SF 26607/10 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	250.00	0.00	0.00	0.00	26607
21-06-2019	Factura	256	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	275.00	0.00	275.00	
21-06-2019	Factura	255	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	121.00	0.00	396.00	
21-06-2019	Factura	257	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	150.00	0.00	546.00	
22-07-2019	Ordin de plata	2876	SF 256/19 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	275.00	0.00	0.00	271.00	256
22-07-2019	Ordin de plata	2877	SF 255/19 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	121.00	0.00	0.00	150.00	255
22-07-2019	Ordin de plata	2878	SF 257/19 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.03.04.20.01.30	150.00	0.00	0.00	0.00	257
26-07-2019	Factura	272	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	792.98	0.00	792.98	
31-07-2019	Ordin de plata	2985	SF 272/24 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	792.98	0.00	0.00	0.00	272
01-08-2019	Factura	26604	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	91.99	0.00	91.99	
13-09-2019	Ordin de plata	3639	SF 26604/30 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	91.99	0.00	0.00	0.00	26604

19-09-2019	Factura	295	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	302.08.00.4535953.02.A	0.00	374.05	0.00	374.05	
19-09-2019	Factura	295	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	95.00	0.00	469.05	
19-09-2019	Factura	299	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	88.01	0.00	557.06	
19-09-2019	Factura	296	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	703.89	0.00	1,260.95	
19-09-2019	Factura	297	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	399.96	0.00	1,660.91	
19-09-2019	Factura	294	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	210.02	0.00	1,870.93	
29-10-2019	Factura	26631	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	176.02	0.00	2,046.95	
29-10-2019	Factura	26630	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	880.12	0.00	2,927.07	
29-10-2019	Factura	26636	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	458.82	0.00	3,385.89	
30-10-2019	Factura	26626	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	110.02	0.00	3,495.91	
30-10-2019	Factura	26633	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	4,290.03	0.00	7,785.94	
30-10-2019	Factura	26634	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	8,729.41	0.00	16,515.35	
31-10-2019	Ordin de plata	4302	SF 295/17 09 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.70.50.00.20.05.30	95.00	0.00	0.00	16,420.35	295
31-10-2019	Ordin de plata	4303	SF 295/17 09 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.70.50.00.20.01.30	374.05	0.00	0.00	16,046.30	295
31-10-2019	Ordin de plata	4305	SF 299/17 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	88.01	0.00	0.00	15,958.29	299
31-10-2019	Ordin de plata	4307	SF 296/17 09 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.70.50.00.20.30.30	703.89	0.00	0.00	15,254.40	296
31-10-2019	Ordin de plata	4312	SF 297/17 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	399.96	0.00	0.00	14,854.44	297
31-10-2019	Ordin de plata	4314	SF 294/17 09 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.70.50.00.20.30.30	210.02	0.00	0.00	14,644.42	294
05-11-2019	Ordin de plata	4569	SF 26631/25 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	176.02	0.00	0.00	14,468.40	26631
05-11-2019	Ordin de plata	4570	SF 26630/25 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	880.12	0.00	0.00	13,588.28	26630
05-11-2019	Ordin de plata	4577	SF 26636/25 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	458.82	0.00	0.00	13,129.46	26636
05-11-2019	Ordin de plata	4578	SF 26626/25 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	110.02	0.00	0.00	13,019.44	26626
05-11-2019	Ordin de plata	4579	SF 26633/25 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	4,290.03	0.00	0.00	8,729.41	26633
03-12-2019	Ordin de plata	4748	SF 26634/25 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	8,729.41	0.00	0.00	0.00	26634
		0	Rulaje curente		29,329.49	29,301.50	0.00	0.00	
		0	Total rulaje		29,329.49	29,301.50	0.00	0.00	
		0	TOTAL		29,329.49	29,301.50	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor INTREPRINDERE INDIVIDUALA IANCU V. EMIL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
INTREPRINDERE INDIVIDUALA IANCU V. EMIL							401.01.00.20040700		
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	
14-03-2019	Factura	124	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	12,160.06	0.00	12,160.06	
04-04-2019	Ordin de plata	1442	SF 124/07 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.74.50.00.20.30.30	12,160.06	0.00	0.00	0.00	124
08-05-2019	Factura	136	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	850.00	0.00	850.00	
10-05-2019	Factura	124	reglare decontat eronat	658.01.01.4535953.02.A	0.00	12,160.06	0.00	13,010.06	
10-05-2019	Ordin de plata	1993	SF 124/10 05 2019 reglare decontat eronat	770.00.00.4535953.02.A.70.50.00.20.30.30	12,160.06	0.00	0.00	850.00	124
13-05-2019	Factura	124	Stornarea facturii 124	302.08.00.4535953.02.A	0.00	-12,160.06	0.00	-11,310.06	
13-05-2019	Ordin de plata	2002	SF 124/07 03 2019 Stornarea facturii 124	770.00.00.4535953.02.A.74.50.00.20.30.30	-12,160.06	0.00	0.00	850.00	124
15-05-2019	Ordin de plata	2107	SF 136/07 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	850.00	0.00	0.00	0.00	136
09-10-2019	Factura	155	cv reparatii tamplarie	658.01.01.4535953.02.A	0.00	500.00	0.00	500.00	
29-10-2019	Ordin de plata	4144	SF 155/02 10 2019 cv reparatii tamplarie	770.00.00.4535953.02.A.67.50.00.20.30.30	140.00	0.00	0.00	360.00	155
29-10-2019	Ordin de plata	4145	SF 155/02 10 2019 cv reparatii tamplarie	770.00.00.4535953.02.A.80.01.30.20.30.30	160.00	0.00	0.00	200.00	155
29-10-2019	Ordin de plata	4146	SF 155/02 10 2019 cv reparatii tamplarie	770.00.00.4535953.02.A.51.01.03.20.30.30	200.00	0.00	0.00	0.00	155
		0	Rulaje curente		13,510.06	13,510.06	0.00	0.00	
		0	Total rulaje		13,510.06	13,510.06	0.00	0.00	
		0	TOTAL		13,510.06	13,510.06	0.00	0.00	

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Fisa Furnizor JUDETUL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
JUDETUL BACAU							401.01.00.5057580		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		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	2002	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	136.85	0.00	136.85	
18-02-2019	Ordin de plata	698	SF 2002/14 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	136.85	0.00	0.00	0.00	2002
19-03-2019	Factura	2028	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	136.85	0.00	136.85	
20-03-2019	Ordin de plata	1226	SF 2028/18 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	136.85	0.00	0.00	0.00	2028
15-05-2019	Factura	2043	Furnituri de birou	302.08.00.4535953.02.A	0.00	529.55	0.00	529.55	
16-05-2019	Ordin de plata	2119	SF 2043/13 05 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	529.55	0.00	0.00	0.00	2043
		0	Rulaje curente		803.25	803.25	0.00	0.00	
		0	Total rulaje		803.25	803.25	0.00	0.00	
		0	TOTAL		803.25	803.25	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor JUMBO EC.R SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
JUMBO EC.R SRL							401.01.00.18921652		
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	
21-05-2019	Factura	16	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	392.43	0.00	392.43	
22-05-2019	Ordin de plata	2172	SF 16/17 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	392.43	0.00	0.00	0.00	16
		0	Rulaje curente		392.43	392.43	0.00	0.00	
		0	Total rulaje		392.43	392.43	0.00	0.00	
		0	TOTAL		392.43	392.43	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor KARCHER ROMANIA SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
KARCHER ROMANIA SRL							401.01.00.23533592		
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	
20-12-2019	Factura	6430223612	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	637.50	0.00	637.50	
20-12-2019	Factura	6430223612	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	2,535.87	0.00	3,173.37	
24-12-2019	Ordin de plata	5319	SF 6430223612/17 12 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.05.30	2,535.87	0.00	0.00	637.50	6430223612
24-12-2019	Ordin de plata	5320	SF 6430223612/17 12 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	637.50	0.00	0.00	0.00	6430223612
		0	Rulaje curente		3,173.37	3,173.37	0.00	0.00	
		0	Total rulaje		3,173.37	3,173.37	0.00	0.00	
		0	TOTAL		3,173.37	3,173.37	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor KEINHELL PROD S.R.L.
de la 01-01-2019 pana la 31-12-2019

Furnizor									
KEINHELL PROD S.R.L.							Simbol Cont		
							401.01.00.41808837		
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	
04-12-2019	Factura	34	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	820.00	0.00	820.00	
17-12-2019	Ordin de plata	5177	SF 34/26 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	820.00	0.00	0.00	0.00	34
		0	Rulaje curente		820.00	820.00	0.00	0.00	
		0	Total rulaje		820.00	820.00	0.00	0.00	
		0	TOTAL		820.00	820.00	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor LABORATOR CARMANGERIE ADRIAN SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
LABORATOR CARMANGERIE ADRIAN SRL							401.01.00.5332795		
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	745	CV PREST.SERV.PROTOCOL	658.01.01.4535953.02.A	0.00	316.00	0.00	316.00	
30-10-2019	Ordin de plata	4163	SF 745/25 10 2019 CV PREST.SERV.PROTOCOL	770.00.00.4535953.02.A.87.50.00.20.30.30	316.00	0.00	0.00	0.00	745
		0	Rulaje curente		316.00	316.00	0.00	0.00	
		0	Total rulaje		316.00	316.00	0.00	0.00	
		0	TOTAL		316.00	316.00	0.00	0.00	

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Fisa Furnizor MARIAN V VASILE INTREPRINDERE INDIVIDUALA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
MARIAN V VASILE INTREPRINDERE INDIVIDUALA							401.01.00.29934585		
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	
21-01-2019	Factura	341	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	320.00	0.00	320.00	
23-01-2019	Ordin de plata	263	SF 341/15 01 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.05.30	320.00	0.00	0.00	0.00	341
		0	Rulaje curente		320.00	320.00	0.00	0.00	
		0	Total rulaje		320.00	320.00	0.00	0.00	
		0	TOTAL		320.00	320.00	0.00	0.00	

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ORASUL BUHUSI

Fisa Furnizor MARIVLADY VSM S.R.L.
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
MARIVLADY VSM S.R.L.							401.01.00.40934861		
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	
09-12-2019	Factura	43	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	616.00	0.00	616.00	
13-12-2019	Ordin de plata	5133	SF 43/05 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	230.00	0.00	0.00	386.00	43
13-12-2019	Ordin de plata	5134	SF 43/05 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	386.00	0.00	0.00	0.00	43
		0	Rulaje curente		616.00	616.00	0.00	0.00	
		0	Total rulaje		616.00	616.00	0.00	0.00	
		0	TOTAL		616.00	616.00	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor MEDPROGRUP SRL D BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
MEDPROGRUP SRL D BACAU							401.01.00.37294959		
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	
03-07-2019	Factura	135	CV SERVICII MEDICALE	628.00.00.4535953.02.A.54.10.00.20.01.30	0.00	100.00	0.00	100.00	
03-07-2019	Factura	135	CV SERVICII MEDICALE	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	225.00	0.00	325.00	
03-07-2019	Factura	135	CV SERVICII MEDICALE	658.01.01.4535953.02.A	0.00	5,490.00	0.00	5,815.00	
26-07-2019	Ordin de plata	2945	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.67.03.02.20.30.30	75.00	0.00	0.00	5,740.00	135
26-07-2019	Ordin de plata	2946	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.80.01.30.20.30.30	125.00	0.00	0.00	5,615.00	135
26-07-2019	Ordin de plata	2947	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.67.05.03.20.30.30	1,445.00	0.00	0.00	4,170.00	135
26-07-2019	Ordin de plata	2948	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.54.10.00.20.01.30	100.00	0.00	0.00	4,070.00	135
26-07-2019	Ordin de plata	2949	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.67.05.01.20.30.30	25.00	0.00	0.00	4,045.00	135
26-07-2019	Ordin de plata	2950	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.70.50.00.20.30.30	1,020.00	0.00	0.00	3,025.00	135
26-07-2019	Ordin de plata	2951	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.51.01.03.20.30.30	750.00	0.00	0.00	2,275.00	135
26-07-2019	Ordin de plata	2952	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.68.12.00.20.30.30	250.00	0.00	0.00	2,025.00	135
26-07-2019	Ordin de plata	2953	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.68.50.50.20.01.30	225.00	0.00	0.00	1,800.00	135
26-07-2019	Ordin de plata	2954	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.67.03.06.20.30.30	50.00	0.00	0.00	1,750.00	135
29-10-2019	Ordin de plata	4102	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.61.05.00.20.30.30	730.00	0.00	0.00	1,020.00	135
29-10-2019	Ordin de plata	4103	SF 135/26 06 2019 CV SERVICII MEDICALE	770.00.00.4535953.02.A.61.03.04.20.30.30	1,020.00	0.00	0.00	0.00	135
29-11-2019	Factura	167	cv serv.medicale	658.01.01.4535953.02.A	0.00	495.00	0.00	495.00	
02-12-2019	Ordin de plata	4718	SF 167/22 11 2019 cv serv.medicale	770.00.00.4535953.02.A.80.01.30.20.30.30	50.00	0.00	0.00	445.00	167

02-12-2019	Ordin de plata	4719	SF 167/22 11 2019 cv serv.medicale	770.00.00.4535953.02.A.67.05.03.20.30.30	100.00	0.00	0.00	345.00	167
02-12-2019	Ordin de plata	4720	SF 167/22 11 2019 cv serv.medicale	770.00.00.4535953.02.A.70.50.00.20.30.30	75.00	0.00	0.00	270.00	167
02-12-2019	Ordin de plata	4721	SF 167/22 11 2019 cv serv.medicale	770.00.00.4535953.02.A.61.05.00.20.30.30	220.00	0.00	0.00	50.00	167
02-12-2019	Ordin de plata	4722	SF 167/22 11 2019 cv serv.medicale	770.00.00.4535953.02.A.68.12.00.20.30.30	50.00	0.00	0.00	0.00	167
		0	Rulaje curente		6,310.00	6,310.00	0.00	0.00	
		0	Total rulaje		6,310.00	6,310.00	0.00	0.00	
		0	TOTAL		6,310.00	6,310.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor MERLUSCA MIHAELA I.F.
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
MERLUSCA MIHAELA I.F.							401.01.00.38848319		
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	
25-02-2019	Factura	7	CV PREST.SERV.CF.REF.6130/21.02.2018	658.01.01.4535953.02.A	0.00	2,124.74	0.00	2,124.74	
15-05-2019	Ordin de plata	2102	SF 7/20 02 2019 CV PREST.SERV.CF.REF.6130/21.02.2018	770.00.00.4535953.02.A.70.50.00.20.30.30	2,124.74	0.00	0.00	0.00	7
		0	Rulaje curente		2,124.74	2,124.74	0.00	0.00	
		0	Total rulaje		2,124.74	2,124.74	0.00	0.00	
		0	TOTAL		2,124.74	2,124.74	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor METRO CASH & CARRY
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
METRO CASH & CARRY							401.01.00.8119423		
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	
11-12-2019	Factura	3184	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	17,146.58	0.00	17,146.58	
11-12-2019	Ordin de plata	5054	SF 3184/06 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	17,146.58	0.00	0.00	0.00	3184
11-12-2019	Factura	8413	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,924.07	0.00	1,924.07	
11-12-2019	Ordin de plata	5055	SF 8413/06 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	1,924.07	0.00	0.00	0.00	8413
11-12-2019	Factura	8413	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,427.19	0.00	1,427.19	
11-12-2019	Ordin de plata	5057	SF 8413/06 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	1,427.19	0.00	0.00	0.00	8413
11-12-2019	Factura	8413	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,265.78	0.00	1,265.78	
11-12-2019	Ordin de plata	5058	SF 8413/06 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	1,265.78	0.00	0.00	0.00	8413
19-12-2019	Factura	1200008585079	diferenta cafea cadouri	658.01.01.4535953.02.A	0.00	447.35	0.00	447.35	
19-12-2019	Ordin de plata	5253	SF 1200008585079/19 12 2019 diferenta cafea cadouri	770.00.00.4535953.02.A.51.01.03.20.30.30	447.35	0.00	0.00	0.00	1200008585079
		0	Rulaje curente		22,210.97	22,210.97	0.00	0.00	
		0	Total rulaje		22,210.97	22,210.97	0.00	0.00	
		0	TOTAL		22,210.97	22,210.97	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor MINISTERUL JUSTITIEI - BIROUL LOCAL DE EXPERTIZE JUDICIARE
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
MINISTERUL JUSTITIEI - BIROUL LOCAL DE EXPERTIZE JUDICIARE							401.01.00.4278370		
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	
25-06-2019	Factura	19470	Alte servicii	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
25-06-2019	Ordin de plata	2577	SF 19470/25 06 2019 Cv.onorariu exp.teh. Porumb Ion, dos.3226/110/2018	770.00.00.4535953.02.A.84.03.03.20.30.30	1,500.00	0.00	0.00	0.00	19470
		0	Rulaje curente		1,500.00	1,500.00	0.00	0.00	
		0	Total rulaje		1,500.00	1,500.00	0.00	0.00	
		0	TOTAL		1,500.00	1,500.00	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor MITPAN RUBBER SRL-D
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
MITPAN RUBBER SRL-D							401.01.00.37896520		
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	
09-08-2019	Factura	285	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	26,694.32	0.00	26,694.32	
23-08-2019	Factura	305	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,216.48	0.00	27,910.80	
13-09-2019	Ordin de plata	3637	SF 305/16 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	1,216.48	0.00	0.00	26,694.32	305
16-09-2019	Ordin de plata	3682	SF 285/05 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	26,694.32	0.00	0.00	0.00	285
25-09-2019	Nota contabila manuala	158	reglare inreg. eronat Mitpan Ruberl	302.08.00.4535953.02.A	0.00	-27,910.80	0.00	-27,910.80	
25-09-2019	Nota contabila manuala	158	reglare inreg. eronat Mitpan Ruberl	770.00.00.4535953.02.A.67.05.03.20.30.30	-27,910.80	0.00	0.00	0.00	
		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	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor MONITOR OFICIAL R A BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
MONITOR OFICIAL R A BUCURESTI							401.01.00.427282		
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	
16-07-2019	Factura	117560	cv an. publicitar	658.01.01.4535953.02.A	0.00	194.60	0.00	194.60	
16-07-2019	Ordin de plata	2845	SF 117560/15 07 2019 cv an. publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	194.60	0.00	0.00	0.00	117560
30-07-2019	Factura	17560	cv anunt publicitar	658.01.01.4535953.02.A	0.00	194.60	0.00	194.60	
31-07-2019	Ordin de plata	2983	SF 17560/15 07 2019 cv anunt publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	194.60	0.00	0.00	0.00	17560
12-09-2019	Factura	117561	cv an.publicitar	658.01.01.4535953.02.A	0.00	133.60	0.00	133.60	
17-09-2019	Ordin de plata	3709	SF 117561/09 09 2019 cv an.publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	133.60	0.00	0.00	0.00	117561
25-11-2019	Factura	117562	cv an.publicitar	658.01.01.4535953.02.A	0.00	133.60	0.00	133.60	
26-11-2019	Ordin de plata	4692	SF 117562/07 11 2019 cv an.publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	133.60	0.00	0.00	0.00	117562
19-12-2019	Factura	30380	cv an publicitar compensare cu fact 117560/27.07. achitat eronat	658.01.01.4535953.02.A	0.00	133.60	0.00	133.60	
19-12-2019	Factura	30971	cv an publicitar	658.01.01.4535953.02.A	0.00	133.60	0.00	267.20	
19-12-2019	Factura	17560	Stornarea facturii 17560	658.01.01.4535953.02.A	0.00	-194.60	0.00	72.60	
19-12-2019	Ordin de plata	5246	SF 17560/15 07 2019 Stornarea facturii 17560	770.00.00.4535953.02.A.51.01.03.20.30.30	-194.60	0.00	0.00	267.20	17560
19-12-2019	Ordin de plata	5248	SF 30971/17 12 2019 cv an publicitar compensat cu f 117560 achitat eronat	770.00.00.4535953.02.A.51.01.03.20.30.30	61.00	0.00	0.00	206.20	30971
19-12-2019	Ordin de plata	5249	SF 30971/17 12 19 cv an publ dec part dif de 61 comp cu f 117560 dec eronat	770.00.00.4535953.02.A.51.01.03.20.30.30	72.60	0.00	0.00	133.60	30971
19-12-2019	Ordin de plata	5250	SF 30380/11 12 2019 cv an publicitar compensare cu fact 117560/27.07. achitat eronat	770.00.00.4535953.02.A.51.01.03.20.30.30	133.60	0.00	0.00	0.00	30380
		0	Rulaje curente		729.00	729.00	0.00	0.00	
		0	Total rulaje		729.00	729.00	0.00	0.00	
		0	TOTAL		729.00	729.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor O.C.P.I.
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
O.C.P.I.							401.01.00.9718218		
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	
11-01-2019	Factura	552	cv tx O.C.P.I. modernizare strazilor de interes local	658.01.01.4535953.02.A	0.00	5,000.00	0.00	5,000.00	
11-01-2019	Ordin de plata	213	SF 552/08 01 2019 cv tx O.C.P.I. modernizare strazilor de interes local	770.00.00.4535953.02.A.84.03.03.20.30.30	5,000.00	0.00	0.00	0.00	552
18-02-2019	Factura	5506	Alte servicii	658.01.01.4535953.02.A	0.00	50.00	0.00	50.00	
18-02-2019	Ordin de plata	702	SF 5506/15 02 2019 Alte servicii taxa O.C.P.I Reabilitare termica colegiul tehnic I.Borcea	770.00.00.4535953.02.A.70.50.00.20.30.30	25.00	0.00	0.00	25.00	5506
18-02-2019	Ordin de plata	703	SF 5506/15 02 2019 Alte servicii reabilitare tyermica Scoala M.Eminescu	770.00.00.4535953.02.A.70.50.00.20.30.30	25.00	0.00	0.00	0.00	5506
25-02-2019	Factura	6218	cv tx. o.c.p.i. p reabilitare yermica a cladirilor publice or. Buhusi Colegiul Tehnic	658.01.01.4535953.02.A	0.00	250.00	0.00	250.00	
25-02-2019	Ordin de plata	774	SF 6218/22 02 2019 cv tx. o.c.p.i. p reabilitare yermica a cladirilor publice or. Buhusi Colegiul Tehnic	770.00.00.4535953.02.A.70.50.00.20.30.30	250.00	0.00	0.00	0.00	6218
		0	Rulaje curente		5,300.00	5,300.00	0.00	0.00	
		0	Total rulaje		5,300.00	5,300.00	0.00	0.00	
		0	TOTAL		5,300.00	5,300.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor OLE STAR SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
OLE STAR SRL BACAU							401.01.00.16590684		
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	
03-04-2019	Factura	9021	cv prest.serv.cf.contract 2085/18.01.2019	658.01.01.4535953.02.A	0.00	59.50	0.00	59.50	
04-04-2019	Ordin de plata	1397	SF 9021/10 01 2019 cv prest.serv.cf.contract 2085/18.01.2019	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	0.00	9021
03-05-2019	Factura	10205	cv prest.serv.cf.contr.	658.01.01.4535953.02.A	0.00	105.40	0.00	105.40	
17-05-2019	Ordin de plata	2139	SF 10205/01 04 2019 cv prest.serv.cf.contr.	770.00.00.4535953.02.A.68.12.00.20.30.30	105.40	0.00	0.00	0.00	10205
09-08-2019	Factura	11365	cv prest sev.	658.01.01.4535953.02.A	0.00	89.25	0.00	89.25	
17-09-2019	Ordin de plata	3689	SF 11365/01 07 2019 cv prest sev.	770.00.00.4535953.02.A.68.12.00.20.30.30	89.25	0.00	0.00	0.00	11365
28-10-2019	Factura	12641	cv prest.serv.	658.01.01.4535953.02.A	0.00	101.69	0.00	101.69	
30-10-2019	Ordin de plata	4175	SF 12641/02 10 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	101.69	0.00	0.00	0.00	12641
		0	Rulaje curente		355.84	355.84	0.00	0.00	
		0	Total rulaje		355.84	355.84	0.00	0.00	
		0	TOTAL		355.84	355.84	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor OMV PETROM MARKETING SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
OMV PETROM MARKETING SRL BUCURESTI							401.01.00.11201891		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
04-02-2019	Factura	9816165656	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	11,193.75	0.00	11,193.75	
20-02-2019	Ordin de plata	731	SF 9816165656/29 01 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	2,487.70	0.00	0.00	8,706.05	9816165656
20-02-2019	Ordin de plata	732	SF 9816165656/29 01 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.03.04.20.01.05	2,487.70	0.00	0.00	6,218.35	9816165656
04-03-2019	Ordin de plata	817	SF 9816165656/29 01 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	6,218.35	0.00	0.00	0.00	9816165656
21-03-2019	Factura	9816167466	Bonuri valorice carburanti	302.08.00.4535953.02.A	0.00	1,243.75	0.00	1,243.75	
21-03-2019	Factura	9816167466	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	17,412.50	0.00	18,656.25	
19-04-2019	Ordin de plata	1669	SF 9816167466/21 03 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.67.05.03.20.01.05	6,218.75	0.00	0.00	12,437.50	9816167466
19-04-2019	Ordin de plata	1670	SF 9816167466/21 03 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.70.50.00.20.01.05	2,487.50	0.00	0.00	9,950.00	9816167466
19-04-2019	Ordin de plata	1671	SF 9816167466/21 03 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	2,487.50	0.00	0.00	7,462.50	9816167466
19-04-2019	Ordin de plata	1672	SF 9816167466/21 03 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	2,487.50	0.00	0.00	4,975.00	9816167466
19-04-2019	Ordin de plata	1673	SF 9816167466/21 03 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.03.04.20.01.05	2,487.50	0.00	0.00	2,487.50	9816167466
22-04-2019	Ordin de plata	1679	SF 9816167466/21 03 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.87.50.00.20.01.05	1,243.75	0.00	0.00	1,243.75	9816167466
22-04-2019	Ordin de plata	1680	SF 9816167466/21 03 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.87.50.00.20.30.30	1,243.75	0.00	0.00	0.00	9816167466
03-05-2019	Factura	9816168830	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	18,656.25	0.00	18,656.25	
14-05-2019	Ordin de plata	2035	SF 9816168830/24 04 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.67.05.03.20.01.05	8,706.25	0.00	0.00	9,950.00	9816168830
14-05-2019	Ordin de plata	2036	SF 9816168830/24 04 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.70.50.00.20.01.05	2,487.50	0.00	0.00	7,462.50	9816168830
14-05-2019	Ordin de plata	2037	SF 9816168830/24 04 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	4,975.00	0.00	0.00	2,487.50	9816168830
14-05-2019	Ordin de plata	2038	SF 9816168830/24 04 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	2,487.50	0.00	0.00	0.00	9816168830

13-06-2019	Factura	9816170818	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	18,656.25	0.00	18,656.25	
19-06-2019	Ordin de plata	2525	SF 9816170818/10 06 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	2,487.50	0.00	0.00	16,168.75	9816170818
02-07-2019	Ordin de plata	2578	SF 9816170818/10 06 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.67.05.03.20.01.05	7,462.50	0.00	0.00	8,706.25	9816170818
02-07-2019	Ordin de plata	2579	SF 9816170818/10 06 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.70.50.00.20.01.05	2,487.50	0.00	0.00	6,218.75	9816170818
02-07-2019	Ordin de plata	2580	SF 9816170818/10 06 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	3,731.25	0.00	0.00	2,487.50	9816170818
02-07-2019	Ordin de plata	2581	SF 9816170818/10 06 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.03.04.20.01.05	2,487.50	0.00	0.00	0.00	9816170818
24-07-2019	Factura	9816172345	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	18,656.25	0.00	18,656.25	
25-07-2019	Ordin de plata	2930	SF 9816172345/19 07 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.87.50.00.20.01.05	1,243.75	0.00	0.00	17,412.50	9816172345
25-07-2019	Ordin de plata	2931	SF 9816172345/19 07 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.67.05.03.20.01.05	2,487.50	0.00	0.00	14,925.00	9816172345
25-07-2019	Ordin de plata	2932	SF 9816172345/19 07 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	7,462.50	0.00	0.00	7,462.50	9816172345
25-07-2019	Ordin de plata	2933	SF 9816172345/19 07 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	7,462.50	0.00	0.00	0.00	9816172345
10-09-2019	Factura	9816173693	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	19,900.00	0.00	19,900.00	
03-10-2019	Ordin de plata	3782	SF 9816173693/06 09 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.87.50.00.20.01.05	1,243.75	0.00	0.00	18,656.25	9816173693
03-10-2019	Ordin de plata	3783	SF 9816173693/06 09 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.67.05.03.20.01.05	4,975.00	0.00	0.00	13,681.25	9816173693
03-10-2019	Ordin de plata	3784	SF 9816173693/06 09 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.70.50.00.20.01.05	2,487.50	0.00	0.00	11,193.75	9816173693
03-10-2019	Ordin de plata	3785	SF 9816173693/06 09 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	4,975.00	0.00	0.00	6,218.75	9816173693
03-10-2019	Ordin de plata	3786	SF 9816173693/06 09 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	4,975.00	0.00	0.00	1,243.75	9816173693
03-10-2019	Ordin de plata	3787	SF 9816173693/06 09 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.03.04.20.01.05	1,243.75	0.00	0.00	0.00	9816173693
04-11-2019	Factura	9816176104	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	24,875.00	0.00	24,875.00	
19-11-2019	Ordin de plata	4616	SF 9816176104/30 10 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.87.50.00.20.01.05	4,975.00	0.00	0.00	19,900.00	9816176104
19-11-2019	Ordin de plata	4617	SF 9816176104/30 10 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.67.05.03.20.01.05	4,975.00	0.00	0.00	14,925.00	9816176104
19-11-2019	Ordin de plata	4618	SF 9816176104/30 10 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.70.50.00.20.01.05	4,975.00	0.00	0.00	9,950.00	9816176104
19-11-2019	Ordin de plata	4619	SF 9816176104/30 10 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	3,731.50	0.00	0.00	6,218.50	9816176104
19-11-2019	Ordin de plata	4620	SF 9816176104/30 10 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	2,487.00	0.00	0.00	3,731.50	9816176104
19-11-2019	Ordin de plata	4621	SF 9816176104/30 10 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.03.04.20.01.05	3,731.50	0.00	0.00	0.00	9816176104

05-12-2019	Factura	9816177672	Bonuri valorice carburanti	532.04.00.4535953.02.A	0.00	33,581.25	0.00	33,581.25	
13-12-2019	Ordin de plata	5100	SF 9816177672/02 12 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.67.05.03.20.01.05	19,900.00	0.00	0.00	13,681.25	9816177672
13-12-2019	Ordin de plata	5101	SF 9816177672/02 12 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.61.05.00.20.01.05	6,218.75	0.00	0.00	7,462.50	9816177672
13-12-2019	Ordin de plata	5102	SF 9816177672/02 12 2019 Bonuri valorice carburanti	770.00.00.4535953.02.A.51.01.03.20.01.05	7,462.50	0.00	0.00	0.00	9816177672
		0	Rulaje curente		164,175.00	164,175.00	0.00	0.00	
		0	Total rulaje		164,175.00	164,175.00	0.00	0.00	
		0	TOTAL		164,175.00	164,175.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ORANGE ROMANIA SA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ORANGE ROMANIA SA							Simbol Cont		
							401.01.00.9010105		
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	
14-01-2019	Factura	1190607	CV TELEFON	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,489.87	0.00	2,489.87	
17-01-2019	Ordin de plata	223	SF 1190607/12 01 2019 CV TELEFON	770.00.00.4535953.02.A.51.01.03.20.01.08	2,489.87	0.00	0.00	0.00	1190607
14-02-2019	Factura	5614508	CV ABONAMENT	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,613.03	0.00	2,613.03	
14-02-2019	Ordin de plata	685	SF 5614508/12 02 2019 CV ABONAMENT	770.00.00.4535953.02.A.51.01.03.20.01.08	2,613.03	0.00	0.00	0.00	5614508
14-03-2019	Factura	9312339	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,527.28	0.00	2,527.28	
15-03-2019	Ordin de plata	1164	SF 9312339/12 03 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	2,527.28	0.00	0.00	0.00	9312339
17-04-2019	Factura	13661013	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,535.27	0.00	2,535.27	
17-04-2019	Ordin de plata	1658	SF 13661013/12 04 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	2,535.27	0.00	0.00	0.00	13661013
14-05-2019	Factura	17336118	cc abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,601.02	0.00	2,601.02	
15-05-2019	Ordin de plata	2066	SF 17336118/12 05 2019 cc abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	2,601.02	0.00	0.00	0.00	17336118
18-06-2019	Factura	21313012	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,521.58	0.00	2,521.58	
18-06-2019	Ordin de plata	2497	SF 21313012/12 06 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	2,521.58	0.00	0.00	0.00	21313012
16-07-2019	Factura	25270244	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,895.54	0.00	2,895.54	
17-07-2019	Ordin de plata	2861	SF 25270244/12 07 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	2,895.54	0.00	0.00	0.00	25270244
14-08-2019	Factura	29243704	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,603.98	0.00	2,603.98	
14-08-2019	Ordin de plata	3312	SF 29243704/12 08 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	2,603.98	0.00	0.00	0.00	29243704
13-09-2019	Factura	29243705	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,160.88	0.00	2,160.88	

16-09-2019	Ordin de plata	3680	SF 29243705/12 09 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	2,160.88	0.00	0.00	0.00	29243705
15-10-2019	Factura	37452563	CV ABONAMENT	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	2,536.71	0.00	2,536.71	
16-10-2019	Ordin de plata	4051	SF 37452563/12 10 2019 CV ABONAMENT	770.00.00.4535953.02.A.51.01.03.20.01.08	2,536.71	0.00	0.00	0.00	37452563
19-11-2019	Factura	41366596	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	3,945.45	0.00	3,945.45	
19-11-2019	Ordin de plata	4614	SF 41366596/12 11 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	3,945.45	0.00	0.00	0.00	41366596
16-12-2019	Factura	44935016	cv abonament	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	2,549.56	0.00	2,549.56	
16-12-2019	Ordin de plata	5155	SF 44935016/12 12 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.30	2,549.56	0.00	0.00	0.00	44935016
		0	Rulaje curente		31,980.17	31,980.17	0.00	0.00	
		0	Total rulaje		31,980.17	31,980.17	0.00	0.00	
		0	TOTAL		31,980.17	31,980.17	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ORASUL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ORASUL BUHUSI							Simbol Cont		
							401.01.00.4535953		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
		0	Sold initial				0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
15-02-2019	Alte documente	15	cv taxa curierat Zaharia Vasile	658.01.01.4535953.02.A	0.00	110.00	0.00	110.00	
15-02-2019	Dispozitie de plata	14	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.51.01.03.20.30.30	110.00	0.00	0.00	0.00	15
18-03-2019	Alte documente	17	Alte servicii	658.01.01.4535953.02.A	0.00	19.00	0.00	19.00	
18-03-2019	Dispozitie de plata	18	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.67.05.03.20.30.30	19.00	0.00	0.00	0.00	17
19-03-2019	Alte documente	18	Cv cheltuieli de protocol Festivalul Judetean "Armonii in timp"	658.01.01.4535953.02.A	0.00	331.00	0.00	331.00	
19-03-2019	Dispozitie de plata	20	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.67.03.06.20.30.30	331.00	0.00	0.00	0.00	18
16-04-2019	Alte documente	11871	cv decont serv. alpinism utilitar	658.01.01.4535953.02.A	0.00	238.00	0.00	238.00	
16-04-2019	Dispozitie de plata	29	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.67.03.06.20.30.30	238.00	0.00	0.00	0.00	11871
23-04-2019	Alte documente	161	cv rovigneta bc 53 CLB negoita sorin	658.01.01.4535953.02.A	0.00	19.00	0.00	19.00	
23-04-2019	Dispozitie de plata	30	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.67.05.03.20.30.30	19.00	0.00	0.00	0.00	161
23-04-2019	Alte documente	11872	cv decont felicitari de paste Paduraru Adrian	658.01.01.4535953.02.A	0.00	46.00	0.00	46.00	
23-04-2019	Dispozitie de plata	31	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.87.50.00.20.30.30	46.00	0.00	0.00	0.00	11872
05-09-2019	Alte documente	120483	Cv deplasare Botezatu Daniela	614.00.00.4535953.02.A.51.01.03.20.06.01	0.00	12.00	0.00	12.00	
05-09-2019	Dispozitie de plata	59	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.51.01.03.20.06.01	12.00	0.00	0.00	0.00	120483
05-09-2019	Alte documente	120484	Cv taxa eliberare extras carte funciara (Maxim Mircea)	658.01.01.4535953.02.A	0.00	100.00	0.00	100.00	
05-09-2019	Dispozitie de plata	60	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.84.03.03.20.30.30	100.00	0.00	0.00	0.00	120484
24-10-2019	Alte documente	120499	Cv cheltuieli protocol Zediu Corina	658.01.01.4535953.02.A	0.00	200.00	0.00	200.00	
24-10-2019	Dispozitie de plata	78	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.87.50.00.20.30.30	200.00	0.00	0.00	0.00	120499
24-10-2019	Alte documente	120500	Cv cheltuieli protocol Rusu Elena	658.01.01.4535953.02.A	0.00	220.00	0.00	220.00	

24-10-2019	Dispozitie de plata	79	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.87.50.00.20.30.30	220.00	0.00	0.00	0.00	120500
06-11-2019	Alte documente	120504	cv deplasari Boboc Mihai	614.00.00.4535953.02.A.51.01.03.20.06.01	0.00	99.00	0.00	99.00	
06-11-2019	Dispozitie de plata	84	Dispozitie de plata catre ORASUL BUHUSI	531.01.01.4535953.02.A.51.01.03.20.06.01	99.00	0.00	0.00	0.00	120504
		0	Rulaje curente		1,394.00	1,394.00	0.00	0.00	
		0	Total rulaje		1,394.00	1,394.00	0.00	0.00	
		0	TOTAL		1,394.00	1,394.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor PFA PASCARIU I. ALEXANDRU BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
PFA PASCARIU I. ALEXANDRU BUHUSI							Simbol Cont		
							401.01.00.30877270		
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	
03-04-2019	Factura	6032	cv prest.serv	658.01.01.4535953.02.A	0.00	700.00	0.00	700.00	
17-05-2019	Ordin de plata	2143	SF 6032/28 03 2019 cv prest.serv	770.00.00.4535953.02.A.70.50.00.20.30.30	700.00	0.00	0.00	0.00	6032
13-09-2019	Factura	8109	cv prest.serv.	658.01.01.4535953.02.A	0.00	750.00	0.00	750.00	
16-09-2019	Ordin de plata	3679	SF 8109/31 07 2019 cv prest.serv.	770.00.00.4535953.02.A.70.50.00.20.30.30	750.00	0.00	0.00	0.00	8109
25-11-2019	Factura	8155	cv doc cadastrala	658.01.01.4535953.02.A	0.00	600.00	0.00	600.00	
29-11-2019	Factura	1200008585077	cv doc cadastrala cv pv/20.11.2019	658.01.01.4535953.02.A	0.00	2,000.00	0.00	2,600.00	
02-12-2019	Ordin de plata	4727	SF 8155/11 10 2019 cv doc cadastrala	770.00.00.4535953.02.A.70.50.00.20.30.30	600.00	0.00	0.00	2,000.00	8155
02-12-2019	Ordin de plata	4728	SF 1200008585077/11 11 2019 cv doc cadastrala cv pv/20.11.2019	770.00.00.4535953.02.A.70.50.00.20.30.30	2,000.00	0.00	0.00	0.00	1200008585077
10-12-2019	Factura	1200008585078	CV PREST.SERV PLAN DE SITUATIE	658.01.01.4535953.02.A	0.00	700.00	0.00	700.00	
13-12-2019	Ordin de plata	5122	SF 1200008585078/28 11 2019 CV PREST.SERV PLAN DE SITUATIE	770.00.00.4535953.02.A.70.50.00.20.30.30	700.00	0.00	0.00	0.00	1200008585078
		0	Rulaje curente		4,750.00	4,750.00	0.00	0.00	
		0	Total rulaje		4,750.00	4,750.00	0.00	0.00	
		0	TOTAL		4,750.00	4,750.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor PRO GAME INT. SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
PRO GAME INT. SRL							Simbol Cont		
							401.01.00.14048874		
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	5,950.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-01-2019	Factura	1749	Furnituri de birou	302.08.00.4535953.02.A	0.00	734.20	0.00	6,684.20	
23-01-2019	Ordin de plata	267	SF 1710/05 12 2018 Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.51.01.03.20.30.30	1,666.00	0.00	0.00	5,018.20	1710
23-01-2019	Ordin de plata	268	SF 1738/07 12 2018 CV PREST.SERV MENTENANTA	770.00.00.4535953.02.A.51.01.03.20.30.30	4,284.00	0.00	0.00	734.20	1738
23-01-2019	Factura	1750	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	714.00	0.00	1,448.20	
13-02-2019	Ordin de plata	660	SF 1750/28 12 2018 CV PREST.SERV.	770.00.00.4535953.02.A.51.01.03.20.30.30	714.00	0.00	0.00	734.20	1750
18-02-2019	Ordin de plata	701	SF 1749/28 12 2018 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	734.20	0.00	0.00	0.00	1749
14-03-2019	Factura	1775	cv prest.serv.	658.01.01.4535953.02.A	0.00	964.00	0.00	964.00	
29-03-2019	Ordin de plata	1257	SF 1775/05 03 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	964.00	0.00	0.00	0.00	1775
26-08-2019	Factura	1880	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	4,998.00	0.00	4,998.00	
26-08-2019	Factura	1879	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	12,495.00	0.00	17,493.00	
26-08-2019	Factura	1878	Servicii de intretinere,igienizare si dezinfectare sist.aer conditionat	658.01.01.4535953.02.A	0.00	3,094.00	0.00	20,587.00	
05-09-2019	Factura	1891	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	2,499.00	0.00	23,086.00	
05-09-2019	Factura	1890	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	2,499.00	0.00	25,585.00	
05-09-2019	Factura	1892	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	2,499.00	0.00	28,084.00	
13-09-2019	Ordin de plata	3667	SF 1878/20 08 2019 Servicii de intretinere,igienizare si dezinfectare sist.aer conditionat	770.00.00.4535953.02.A.51.01.03.20.30.30	3,094.00	0.00	0.00	24,990.00	1878
19-09-2019	Ordin de plata	3745	SF 1880/20 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	4,998.00	0.00	0.00	19,992.00	1880
19-09-2019	Ordin de plata	3746	SF 1879/20 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	4,998.00	0.00	0.00	14,994.00	1879
19-09-2019	Ordin de plata	3757	SF 1879/20 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.68.12.00.20.05.30	4,500.20	0.00	0.00	10,493.80	1879
29-10-2019	Ordin de plata	4116	SF 1879/20 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.68.12.00.20.05.30	497.80	0.00	0.00	9,996.00	1879

29-10-2019	Ordin de plata	4117	SF 1879/20 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.03.06.20.05.30	2,499.00	0.00	0.00	7,497.00	1879
30-10-2019	Ordin de plata	4226	SF 1891/31 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	2,499.00	0.00	0.00	4,998.00	1891
31-10-2019	Ordin de plata	4317	SF 1890/31 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	2,499.00	0.00	0.00	2,499.00	1890
31-10-2019	Ordin de plata	4319	SF 1892/31 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	2,499.00	0.00	0.00	0.00	1892
		0	Rulaje curente		36,446.20	30,496.20	0.00	0.00	
		0	Total rulaje		36,446.20	30,496.20	0.00	0.00	
		0	TOTAL		36,446.20	30,496.20	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor PROIECTESOFT NET SRL GALATI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
PROIECTESOFT NET SRL GALATI							Simbol Cont		
							401.01.00.25221538		
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	
23-01-2019	Factura	11470	cv prest.serv.informatice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
20-02-2019	Factura	11471	cv prest.serv.sotware	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	200.00	
26-02-2019	Ordin de plata	776	SF 11470/15 01 2019 cv prest.serv.informatice	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	100.00	11470
26-02-2019	Ordin de plata	777	SF 11471/15 02 2019 cv prest.serv.sotware	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	11471
20-03-2019	Factura	11786	Cv prestari servicii informatice asistenta sociala	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
04-04-2019	Ordin de plata	1396	SF 11786/15 03 2019 Cv prestari servicii informatice asistenta sociala	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	11786
22-04-2019	Factura	11936	cv prest.serv.informatice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
17-05-2019	Ordin de plata	2141	SF 11936/15 04 2019 cv prest.serv.informatice	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	11936
22-05-2019	Factura	12090	cv prest.serv.	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
14-06-2019	Ordin de plata	2488	SF 12090/15 05 2019 cv prest.serv.	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	12090
20-06-2019	Factura	12243	CV PREST.SERV.	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
20-06-2019	Ordin de plata	2549	SF 12243/15 06 2019 CV PREST.SERV.	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	12243
24-07-2019	Factura	12396	cv prest.serv.informatice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
24-07-2019	Ordin de plata	2908	SF 12396/15 07 2019 cv prest.serv.informatice	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	12396
22-08-2019	Factura	12549	cv prest.serv.software	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
17-09-2019	Ordin de plata	3710	SF 12549/15 08 2019 cv prest.serv.software	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	12549
26-09-2019	Factura	12702	cv prest.serv. informatice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	

21-10-2019	Factura	12855	cv prest.serv.informatice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	200.00	
30-10-2019	Ordin de plata	4178	SF 12702/15 09 2019 cv prest.serv. informatice	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	100.00	12702
30-10-2019	Ordin de plata	4180	SF 12855/15 10 2019 cv prest.serv.informatice	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	12855
25-11-2019	Factura	13012	cv prest.serv.informatice	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
02-12-2019	Ordin de plata	4734	SF 13012/15 11 2019 cv prest.serv.informatice	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	13012
12-12-2019	Factura	13171	cv prest.serv. software	628.00.00.4535953.02.A.68.50.50.20.01.30	0.00	100.00	0.00	100.00	
13-12-2019	Ordin de plata	5098	SF 13171/06 12 2019 cv prest.serv. software	770.00.00.4535953.02.A.68.50.50.20.01.30	100.00	0.00	0.00	0.00	13171
		0	Rulaje curente		1,200.00	1,200.00	0.00	0.00	
		0	Total rulaje		1,200.00	1,200.00	0.00	0.00	
		0	TOTAL		1,200.00	1,200.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor RADIO M PLUS SRL P.NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor									
RADIO M PLUS SRL P.NEAMT							Simbol Cont		
							401.01.00.12530922		
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	
26-09-2019	Factura	584	cv prest.serv.cf.contr.27710/12.09.2019	658.01.01.4535953.02.A	0.00	2,380.00	0.00	2,380.00	
16-10-2019	Ordin de plata	4053	SF 584/19 09 2019 cv prest.serv.cf.contr.27710/12.09.2019	770.00.00.4535953.02.A.67.03.06.20.30.30	2,380.00	0.00	0.00	0.00	584
28-10-2019	Factura	640	CV PREST.SERV. CF.CONTRACT 31298/10.10.2019	658.01.01.4535953.02.A	0.00	3,570.00	0.00	3,570.00	
31-10-2019	Ordin de plata	4316	SF 640/18 10 2019 CV PREST.SERV. CF.CONTRACT 31298/10.10.2019	770.00.00.4535953.02.A.87.50.00.20.30.30	3,570.00	0.00	0.00	0.00	640
24-12-2019	Factura	220	prest serv	658.01.01.4535953.02.A	0.00	3,570.00	0.00	3,570.00	
24-12-2019	Ordin de plata	5331	SF 220/24 12 2019 prest serv	770.00.00.4535953.02.A.87.50.00.20.30.30	3,570.00	0.00	0.00	0.00	220
		0	Rulaje curente		9,520.00	9,520.00	0.00	0.00	
		0	Total rulaje		9,520.00	9,520.00	0.00	0.00	
		0	TOTAL		9,520.00	9,520.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor RED JET 2005 SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
RED JET 2005 SRL							401.01.00.37278953		
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	
29-01-2019	Factura	720	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	90.00	0.00	90.00	
19-02-2019	Ordin de plata	716	SF 720/25 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	90.00	0.00	0.00	0.00	720
22-03-2019	Factura	790	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	154.50	0.00	154.50	
27-03-2019	Ordin de plata	1241	SF 790/20 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	154.50	0.00	0.00	0.00	790
12-04-2019	Factura	834	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	649.50	0.00	649.50	
23-04-2019	Ordin de plata	1712	SF 834/02 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	649.50	0.00	0.00	0.00	834
24-04-2019	Factura	856	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	3,488.80	0.00	3,488.80	
08-05-2019	Factura	865	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,462.62	0.00	4,951.42	
16-05-2019	Ordin de plata	2109	SF 865/08 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	1,462.62	0.00	0.00	3,488.80	865
22-05-2019	Factura	885	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	7,872.00	0.00	11,360.80	
23-05-2019	Factura	882	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	2,965.00	0.00	14,325.80	
24-05-2019	Ordin de plata	2198	SF 882/20 05 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.01.20.30.30	2,965.00	0.00	0.00	11,360.80	882
30-05-2019	Factura	901	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	627.38	0.00	11,988.18	
31-05-2019	Factura	902	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	2,745.56	0.00	14,733.74	
06-06-2019	Factura	915	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	7,529.00	0.00	22,262.74	
13-06-2019	Ordin de plata	2438	SF 856/23 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	3,488.80	0.00	0.00	18,773.94	856
14-06-2019	Ordin de plata	2446	SF 885/22 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	7,872.00	0.00	0.00	10,901.94	885
18-06-2019	Ordin de plata	2513	SF 901/29 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	627.38	0.00	0.00	10,274.56	901
19-06-2019	Ordin de plata	2522	SF 902/29 05 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.61.05.00.20.30.30	2,745.56	0.00	0.00	7,529.00	902
20-06-2019	Ordin de plata	2543	SF 915/04 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	7,529.00	0.00	0.00	0.00	915

17-07-2019	Factura	975	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	322.50	0.00	322.50	
25-07-2019	Ordin de plata	2923	SF 975/16 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	322.50	0.00	0.00	0.00	975
26-07-2019	Factura	976	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,026.60	0.00	1,026.60	
31-07-2019	Ordin de plata	2988	SF 976/22 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	644.60	0.00	0.00	382.00	976
01-08-2019	Factura	1010	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	255.00	0.00	637.00	
12-09-2019	Factura	1071	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	528.00	0.00	1,165.00	
13-09-2019	Ordin de plata	3640	SF 1010/30 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	255.00	0.00	0.00	910.00	1010
20-09-2019	Factura	1077	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	154.80	0.00	1,064.80	
03-10-2019	Factura	111	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,297.50	0.00	2,362.30	
22-10-2019	Factura	1141	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	235.90	0.00	2,598.20	
22-10-2019	Factura	1140	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	716.00	0.00	3,314.20	
29-10-2019	Ordin de plata	4134	SF 976/22 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	382.00	0.00	0.00	2,932.20	976
29-10-2019	Ordin de plata	4136	SF 1071/09 09 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.80.01.30.20.30.30	528.00	0.00	0.00	2,404.20	1071
29-10-2019	Ordin de plata	4139	SF 1077/12 09 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.70.50.00.20.30.30	154.80	0.00	0.00	2,249.40	1077
30-10-2019	Ordin de plata	4202	SF 111/01 10 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.70.50.00.20.30.30	1,297.50	0.00	0.00	951.90	111
04-11-2019	Ordin de plata	4407	SF 1141/22 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	235.90	0.00	0.00	716.00	1141
04-11-2019	Ordin de plata	4408	SF 1140/22 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	716.00	0.00	0.00	0.00	1140
12-11-2019	Factura	1168	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	45.50	0.00	45.50	
18-11-2019	Factura	1017	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	184.00	0.00	229.50	
20-11-2019	Factura	1167	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	574.48	0.00	803.98	
25-11-2019	Ordin de plata	4649	SF 1168/07 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	45.50	0.00	0.00	758.48	1168
25-11-2019	Ordin de plata	4652	SF 1017/31 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	184.00	0.00	0.00	574.48	1017
25-11-2019	Ordin de plata	4654	SF 1167/07 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.02.20.01.30	574.48	0.00	0.00	0.00	1167
17-12-2019	Factura	13	cv servicii spalat covoare	658.01.01.4535953.02.A	0.00	27.00	0.00	27.00	
18-12-2019	Ordin de plata	5182	SF 13/17 12 2019 cv servicii spalat covoare	770.00.00.4535953.02.A.51.01.03.20.30.30	27.00	0.00	0.00	0.00	13
		0	Rulaje curente		32,951.64	32,951.64	0.00	0.00	
		0	Total rulaje		32,951.64	32,951.64	0.00	0.00	
		0	TOTAL		32,951.64	32,951.64	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor RENTOKILL SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
RENTOKILL SRL BUHUSI							401.01.00.25791750		
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	2,380.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
30-01-2019	Ordin de plata	398	SF 346/14 12 2018 cv servicii dezinsectie	770.00.00.4535953.02.A.68.50.50.20.01.30	2,380.00	0.00	0.00	0.00	346
20-02-2019	Factura	351	Servicii dezinsectie	658.01.01.4535953.02.A	0.00	1,854.85	0.00	1,854.85	
14-03-2019	Ordin de plata	1124	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.67.03.02.20.30.30	124.00	0.00	0.00	1,730.85	351
14-03-2019	Ordin de plata	1125	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.80.01.30.20.30.30	74.35	0.00	0.00	1,656.50	351
14-03-2019	Ordin de plata	1126	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.67.05.01.20.30.30	257.00	0.00	0.00	1,399.50	351
14-03-2019	Ordin de plata	1127	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.70.50.00.20.30.30	17.00	0.00	0.00	1,382.50	351
14-03-2019	Ordin de plata	1128	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.61.05.00.20.30.30	48.00	0.00	0.00	1,334.50	351
14-03-2019	Ordin de plata	1129	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.51.01.03.20.30.30	287.50	0.00	0.00	1,047.00	351
14-03-2019	Ordin de plata	1130	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.68.12.00.20.30.30	236.00	0.00	0.00	811.00	351
14-03-2019	Ordin de plata	1131	SF 351/18 02 2019 Servicii dezinsectie	770.00.00.4535953.02.A.67.03.06.20.30.30	811.00	0.00	0.00	0.00	351
12-06-2019	Factura	376	cv dezinsectie si deratizare bloc social	658.01.01.4535953.02.A	0.00	6,426.00	0.00	6,426.00	
17-07-2019	Ordin de plata	2856	SF 376/10 06 2019 cv dezinsectie si deratizare bloc social	770.00.00.4535953.02.A.70.50.00.20.30.30	6,426.00	0.00	0.00	0.00	376
26-07-2019	Factura	388	cv serv de dezinsectie locuri de joaca	628.00.00.4535953.02.A.70.50.00.20.01.30	0.00	8,925.00	0.00	8,925.00	
31-07-2019	Ordin de plata	2987	SF 388/22 07 2019 cv serv de dezinsectie locuri de joaca	770.00.00.4535953.02.A.70.50.00.20.01.30	8,925.00	0.00	0.00	0.00	388
		0	Rulaje curente		19,585.85	17,205.85	0.00	0.00	
		0	Total rulaje		19,585.85	17,205.85	0.00	0.00	
		0	TOTAL		19,585.85	17,205.85	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor REVISTA ATENEU BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
REVISTA ATENEU BACAU							401.01.00.4455277		
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	
15-01-2019	Factura	1	CV ABONAMENT 2019	658.01.01.4535953.02.A	0.00	50.00	0.00	50.00	
15-01-2019	Ordin de plata	216	SF 1/15 01 2019 CV ABONAMENT 2019	770.00.00.4535953.02.A.67.03.02.20.30.30	50.00	0.00	0.00	0.00	1
		0	Rulaje curente		50.00	50.00	0.00	0.00	
		0	Total rulaje		50.00	50.00	0.00	0.00	
		0	TOTAL		50.00	50.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor RHINO SAFETY S.R.L.
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
RHINO SAFETY S.R.L.							401.01.00.26686981		
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	
20-12-2019	Factura	1	Uniforme si echipament	303.01.00.4535953.02.A	0.00	2,707.25	0.00	2,707.25	
20-12-2019	Ordin de plata	5288	SF 1/18 12 2019 Uniforme si echipament	770.00.00.4535953.02.A.61.03.04.20.05.01	2,707.25	0.00	0.00	0.00	1
		0	Rulaje curente		2,707.25	2,707.25	0.00	0.00	
		0	Total rulaje		2,707.25	2,707.25	0.00	0.00	
		0	TOTAL		2,707.25	2,707.25	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor ROMANIA HYPERMARCHE SA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ROMANIA HYPERMARCHE SA							Simbol Cont		
							401.01.00.14374293		
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	
11-12-2019	Factura	38866	Produse de Craciun	302.08.00.4535953.02.A	0.00	3,552.41	0.00	3,552.41	
11-12-2019	Ordin de plata	5053	SF 38866/11 12 2019 Produse de Craciun	770.00.00.4535953.02.A.87.50.00.20.30.30	3,552.41	0.00	0.00	0.00	38866
		0	Rulaje curente		3,552.41	3,552.41	0.00	0.00	
		0	Total rulaje		3,552.41	3,552.41	0.00	0.00	
		0	TOTAL		3,552.41	3,552.41	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor ROTARI STEFAN ADRIAN PFA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
ROTARI STEFAN ADRIAN PFA							401.01.00.33520719		
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	
12-12-2019	Factura	176	CV PREST.SERV.CULTURALE	658.01.01.4535953.02.A	0.00	6,000.00	0.00	6,000.00	
13-12-2019	Ordin de plata	5095	SF 176/09 12 2019 CV PREST.SERV.CULTURALE	770.00.00.4535953.02.A.67.03.06.20.30.30	6,000.00	0.00	0.00	0.00	176
		0	Rulaje curente		6,000.00	6,000.00	0.00	0.00	
		0	Total rulaje		6,000.00	6,000.00	0.00	0.00	
		0	TOTAL		6,000.00	6,000.00	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor RUSTRANS SRL BLAGESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
RUSTRANS SRL BLAGESTI							401.01.00.11060610		
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	
21-08-2019	Factura	4184575	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	107.10	0.00	107.10	
22-08-2019	Ordin de plata	3350	SF 4184575/17 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	107.10	0.00	0.00	0.00	4184575
05-09-2019	Factura	4184594	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	321.30	0.00	321.30	
08-10-2019	Factura	4184595	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	364.14	0.00	685.44	
29-10-2019	Ordin de plata	4142	SF 4184594/03 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	321.30	0.00	0.00	364.14	4184594
30-10-2019	Ordin de plata	4200	SF 4184595/08 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	364.14	0.00	0.00	0.00	4184595
21-11-2019	Factura	4185459	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	160.65	0.00	160.65	
03-12-2019	Ordin de plata	4751	SF 4185459/30 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	160.65	0.00	0.00	0.00	4185459
04-12-2019	Factura	4185810	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	803.25	0.00	803.25	
13-12-2019	Ordin de plata	5141	SF 4185810/26 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	803.25	0.00	0.00	0.00	4185810
20-12-2019	Factura	4185826	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	128.80	0.00	128.80	
20-12-2019	Factura	4185823	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	120.43	0.00	249.23	
23-12-2019	Ordin de plata	5301	SF 4185823/16 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	120.43	0.00	0.00	128.80	4185823
23-12-2019	Ordin de plata	5303	SF 4185826/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	128.80	0.00	0.00	0.00	4185826
		0	Rulaje curente		2,005.67	2,005.67	0.00	0.00	
		0	Total rulaje		2,005.67	2,005.67	0.00	0.00	
		0	TOTAL		2,005.67	2,005.67	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor S.C. DEDEMAN AUTOMOBILE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
S.C. DEDEMAN AUTOMOBILE SRL							401.01.00.15934070		
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	699532	CV PREST.SERV. BC 55CLB	658.01.01.4535953.02.A	0.00	3,455.96	0.00	3,455.96	
13-03-2019	Ordin de plata	1094	SF 699532/13 02 2019 CV PREST.SERV. BC 55CLB	770.00.00.4535953.02.A.51.01.03.20.30.30	3,455.96	0.00	0.00	0.00	699532
22-05-2019	Factura	702414	cv prest.serv.	658.01.01.4535953.02.A	0.00	3,249.64	0.00	3,249.64	
22-05-2019	Ordin de plata	2184	SF 702414/15 05 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	3,249.64	0.00	0.00	0.00	702414
16-07-2019	Factura	704087	Revizie270000 km auto BC29CLB	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	3,414.94	0.00	3,414.94	
22-07-2019	Ordin de plata	2880	SF 704087/03 07 2019 Revizie270000 km auto BC29CLB	770.00.00.4535953.02.A.51.01.03.20.01.30	3,414.94	0.00	0.00	0.00	704087
30-07-2019	Factura	704715	Cv revizie autoturism Dacia Duster BC35CLB	658.01.09.4535953.02.A.51.01.03.20.01.06	0.00	910.21	0.00	910.21	
31-07-2019	Ordin de plata	2964	SF 704715/22 07 2019 Cv revizie autoturism Dacia Duster BC35CLB	770.00.00.4535953.02.A.51.01.03.20.01.06	910.21	0.00	0.00	0.00	704715
		0	Rulaje curente		11,030.75	11,030.75	0.00	0.00	
		0	Total rulaje		11,030.75	11,030.75	0.00	0.00	
		0	TOTAL		11,030.75	11,030.75	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor S.C.HERALDICA SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
S.C.HERALDICA SRL							401.01.00.20256411		
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	
03-12-2019	Factura	1902	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,059.10	0.00	1,059.10	
16-12-2019	Ordin de plata	5147	SF 1902/27 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.30.30	1,059.10	0.00	0.00	0.00	1902
		0	Rulaje curente		1,059.10	1,059.10	0.00	0.00	
		0	Total rulaje		1,059.10	1,059.10	0.00	0.00	
		0	TOTAL		1,059.10	1,059.10	0.00	0.00	

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ORASUL BUHUSI

Fisa Furnizor SC AEN TESTING
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC AEN TESTING							Simbol Cont		
							401.01.00.36509707		
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	
14-01-2019	Factura	38	Cv ITP autoturism BC 55 CLB	658.01.01.4535953.02.A	0.00	110.00	0.00	110.00	
18-02-2019	Ordin de plata	699	SF 38/10 01 2019 Cv ITP autoturism BC 55 CLB	770.00.00.4535953.02.A.51.01.03.20.30.30	110.00	0.00	0.00	0.00	38
05-03-2019	Factura	46	CV I.T.P AUTOTURISM BC 24 CLB	658.01.01.4535953.02.A	0.00	110.00	0.00	110.00	
06-03-2019	Ordin de plata	1019	SF 46/25 02 2019 CV I.T.P AUTOTURISM BC 24 CLB	770.00.00.4535953.02.A.61.03.04.20.30.30	110.00	0.00	0.00	0.00	46
12-04-2019	Factura	1	Cv ITP autoturism BC29CLB	658.01.01.4535953.02.A	0.00	110.00	0.00	110.00	
23-04-2019	Ordin de plata	1711	SF 1/10 04 2019 Cv ITP autoturism BC29CLB	770.00.00.4535953.02.A.51.01.03.20.30.30	110.00	0.00	0.00	0.00	1
13-08-2019	Factura	15	Cv ITP autoutilitara BC59CLB	658.01.01.4535953.02.A	0.00	135.00	0.00	135.00	
21-08-2019	Ordin de plata	3346	SF 15/12 08 2019 Cv ITP autoutilitara BC59CLB	770.00.00.4535953.02.A.70.50.00.20.30.30	135.00	0.00	0.00	0.00	15
19-09-2019	Factura	16	cv I.T.P. AUTOTURISM BC 35 CLB	658.01.01.4535953.02.A	0.00	110.00	0.00	110.00	
19-09-2019	Ordin de plata	3758	SF 16/19 09 2019 cv I.T.P. AUTOTURISM BC 35 CLB	770.00.00.4535953.02.A.51.01.03.20.30.30	110.00	0.00	0.00	0.00	16
		0	Rulaje curente		575.00	575.00	0.00	0.00	
		0	Total rulaje		575.00	575.00	0.00	0.00	
		0	TOTAL		575.00	575.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC ALFATRUST CERTIFICATION SA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC ALFATRUST CERTIFICATION SA							Simbol Cont		
							401.01.00.16477015		
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	
05-04-2019	Factura	19215	CV CERTIFICAT DIGITAL	658.01.01.4535953.02.A	0.00	700.00	0.00	700.00	
06-05-2019	Ordin de plata	1939	SF 19215/03 04 2019 CV CERTIFICAT DIGITAL	770.00.00.4535953.02.A.51.01.03.20.30.30	700.00	0.00	0.00	0.00	19215
12-06-2019	Factura	16327	Alte servicii	658.01.01.4535953.02.A	0.00	192.78	0.00	192.78	
13-06-2019	Ordin de plata	2433	SF 16327/06 12 2018 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	192.78	0.00	0.00	0.00	16327
09-12-2019	Factura	23555	cv certificat digital calificat	658.01.01.4535953.02.A	0.00	286.00	0.00	286.00	
13-12-2019	Ordin de plata	5117	SF 23555/03 12 2019 cv certificat digital calificat	770.00.00.4535953.02.A.51.01.03.20.30.30	286.00	0.00	0.00	0.00	23555
		0	Rulaje curente		1,178.78	1,178.78	0.00	0.00	
		0	Total rulaje		1,178.78	1,178.78	0.00	0.00	
		0	TOTAL		1,178.78	1,178.78	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC ALL FAST DISTRIBUTION SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC ALL FAST DISTRIBUTION SRL							Simbol Cont		
							401.01.00.35390321		
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	
30-01-2019	Factura	13375	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	222.36	0.00	222.36	
20-02-2019	Ordin de plata	722	SF 13375/30 01 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	222.36	0.00	0.00	0.00	13375
06-05-2019	Factura	14272	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	194.89	0.00	194.89	
14-05-2019	Ordin de plata	2033	SF 14272/23 04 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	194.89	0.00	0.00	0.00	14272
18-06-2019	Factura	14747	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	389.78	0.00	389.78	
28-06-2019	Factura	14962	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	156.48	0.00	546.26	
22-07-2019	Ordin de plata	2870	SF 14747/05 06 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	389.78	0.00	0.00	156.48	14747
22-07-2019	Ordin de plata	2871	SF 14962/26 06 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	156.48	0.00	0.00	0.00	14962
22-07-2019	Factura	15009	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	176.58	0.00	176.58	
25-07-2019	Ordin de plata	2929	SF 15009/01 07 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	176.58	0.00	0.00	0.00	15009
14-08-2019	Factura	15450	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	278.28	0.00	278.28	
13-09-2019	Ordin de plata	3661	SF 15450/12 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	278.28	0.00	0.00	0.00	15450
28-10-2019	Factura	16133	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	894.67	0.00	894.67	
05-11-2019	Ordin de plata	4564	SF 16133/22 10 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	894.67	0.00	0.00	0.00	16133
		0	Rulaje curente		2,313.04	2,313.04	0.00	0.00	
		0	Total rulaje		2,313.04	2,313.04	0.00	0.00	
		0	TOTAL		2,313.04	2,313.04	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC AMBI COM SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC AMBI COM SRL							401.01.00.24969027		
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	
18-04-2019	Factura	20461	Materiale de curatenie	302.08.00.4535953.02.A	0.00	436.43	0.00	436.43	
13-05-2019	Factura	20682	Furnituri de birou	302.08.00.4535953.02.A	0.00	619.93	0.00	1,056.36	
14-05-2019	Ordin de plata	2014	SF 20461/12 04 2019 Materiale de curatenie	770.00.00.4535953.02.A.51.01.03.20.01.02	436.43	0.00	0.00	619.93	20461
16-05-2019	Ordin de plata	2120	SF 20682/09 05 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	619.93	0.00	0.00	0.00	20682
20-11-2019	Factura	13574	Furnituri de birou	302.08.00.4535953.02.A	0.00	748.96	0.00	748.96	
27-11-2019	Ordin de plata	4699	SF 13574/15 11 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	748.96	0.00	0.00	0.00	13574
04-12-2019	Factura	22599	Furnituri de birou	302.08.00.4535953.02.A	0.00	177.70	0.00	177.70	
09-12-2019	Factura	22712	Furnituri de birou	302.08.00.4535953.02.A	0.00	2,408.56	0.00	2,586.26	
13-12-2019	Ordin de plata	5135	SF 22712/06 12 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	2,408.56	0.00	0.00	177.70	22712
13-12-2019	Ordin de plata	5140	SF 22599/29 11 2019 Furnituri de birou	770.00.00.4535953.02.A.54.10.00.20.01.01	177.70	0.00	0.00	0.00	22599
		0	Rulaje curente		4,391.58	4,391.58	0.00	0.00	
		0	Total rulaje		4,391.58	4,391.58	0.00	0.00	
		0	TOTAL		4,391.58	4,391.58	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC ARDECO CAP SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC ARDECO CAP SRL							401.01.00.30600155		
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	557.75	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	288	SF 1069/11 12 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	92.75	0.00	0.00	465.00	1069
23-01-2019	Ordin de plata	289	SF 1070/11 12 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	465.00	0.00	0.00	0.00	1070
03-04-2019	Factura	1091	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	110.50	0.00	110.50	
03-04-2019	Factura	1088	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	468.60	0.00	579.10	
03-04-2019	Factura	1094	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	336.10	0.00	915.20	
04-04-2019	Factura	1092	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,342.40	0.00	2,257.60	
04-04-2019	Factura	1090	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	302.08.00.4535953.02.A	0.00	961.00	0.00	3,218.60	
04-04-2019	Factura	1090	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	137.00	0.00	3,355.60	
05-04-2019	Factura	1087	Materiale de curatenie	302.08.00.4535953.02.A	0.00	1,203.00	0.00	4,558.60	
10-04-2019	Factura	1095	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,430.50	0.00	5,989.10	
22-04-2019	Factura	1096	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	77.60	0.00	6,066.70	
23-04-2019	Ordin de plata	1713	SF 1091/29 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	46.50	0.00	0.00	6,020.20	1091
23-04-2019	Ordin de plata	1714	SF 1091/29 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	64.00	0.00	0.00	5,956.20	1091
23-04-2019	Ordin de plata	1715	SF 1088/28 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	468.60	0.00	0.00	5,487.60	1088
23-04-2019	Ordin de plata	1716	SF 1094/01 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.02.20.01.30	336.10	0.00	0.00	5,151.50	1094
24-04-2019	Factura	1100	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	964.70	0.00	6,116.20	
13-05-2019	Ordin de plata	1994	SF 1092/28 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	1,342.40	0.00	0.00	4,773.80	1092
13-05-2019	Ordin de plata	1997	SF 1087/27 03 2019 Materiale de curatenie	770.00.00.4535953.02.A.51.01.03.20.01.02	1,203.00	0.00	0.00	3,570.80	1087
13-05-2019	Ordin de plata	1998	SF 1095/02 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	1,430.50	0.00	0.00	2,140.30	1095

14-05-2019	Ordin de plata	2019	SF 1090/29 03 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.80.01.30.20.05.30	137.00	0.00	0.00	2,003.30	1090
14-05-2019	Ordin de plata	2020	SF 1090/29 03 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.80.01.30.20.01.30	961.00	0.00	0.00	1,042.30	1090
14-05-2019	Ordin de plata	2021	SF 1096/08 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	77.60	0.00	0.00	964.70	1096
16-05-2019	Ordin de plata	2113	SF 1100/18 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	964.70	0.00	0.00	0.00	1100
29-07-2019	Factura	1118	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	626.00	0.00	626.00	
29-07-2019	Factura	1115	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	91.50	0.00	717.50	
29-07-2019	Factura	1113	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	594.00	0.00	1,311.50	
29-07-2019	Factura	1119	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	252.02	0.00	1,563.52	
29-07-2019	Factura	1117	Materiale de curatenie	302.08.00.4535953.02.A	0.00	1,396.00	0.00	2,959.52	
30-07-2019	Factura	1116	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	146.50	0.00	3,106.02	
30-07-2019	Factura	1114	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	302.08.00.4535953.02.A	0.00	138.00	0.00	3,244.02	
30-07-2019	Factura	1114	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	150.00	0.00	3,394.02	
31-07-2019	Ordin de plata	2966	SF 1114/24 07 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.70.50.00.20.05.30	150.00	0.00	0.00	3,244.02	1114
31-07-2019	Ordin de plata	2967	SF 1114/24 07 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.70.50.00.20.01.30	138.00	0.00	0.00	3,106.02	1114
31-07-2019	Ordin de plata	2968	SF 1116/25 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	146.50	0.00	0.00	2,959.52	1116
31-07-2019	Ordin de plata	2970	SF 1117/25 07 2019 Materiale de curatenie	770.00.00.4535953.02.A.51.01.03.20.01.02	1,396.00	0.00	0.00	1,563.52	1117
31-07-2019	Ordin de plata	2971	SF 1119/25 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	252.02	0.00	0.00	1,311.50	1119
31-07-2019	Ordin de plata	2974	SF 1113/24 07 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	594.00	0.00	0.00	717.50	1113
31-07-2019	Ordin de plata	2976	SF 1115/24 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	13.00	0.00	0.00	704.50	1115
31-07-2019	Ordin de plata	2977	SF 1115/24 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	36.50	0.00	0.00	668.00	1115
31-07-2019	Ordin de plata	2978	SF 1115/24 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	42.00	0.00	0.00	626.00	1115
31-07-2019	Ordin de plata	2982	SF 1118/25 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	626.00	0.00	0.00	0.00	1118
09-08-2019	Factura	1122	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,313.30	0.00	1,313.30	
29-10-2019	Ordin de plata	4131	SF 1122/05 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	1,313.30	0.00	0.00	0.00	1122
20-11-2019	Factura	1139	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	90.50	0.00	90.50	
20-11-2019	Factura	1143	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	91.60	0.00	182.10	
20-11-2019	Factura	1140	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	142.00	0.00	324.10	

20-11-2019	Factura	1144	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	361.10	0.00	685.20	
20-11-2019	Factura	1142	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	554.00	0.00	1,239.20	
21-11-2019	Factura	1141	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	558.10	0.00	1,797.30	
26-11-2019	Ordin de plata	4686	SF 1141/15 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.02.20.01.30	558.10	0.00	0.00	1,239.20	1141
26-11-2019	Ordin de plata	4687	SF 1142/18 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	554.00	0.00	0.00	685.20	1142
26-11-2019	Ordin de plata	4688	SF 1144/18 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	361.10	0.00	0.00	324.10	1144
26-11-2019	Ordin de plata	4689	SF 1140/15 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	142.00	0.00	0.00	182.10	1140
26-11-2019	Ordin de plata	4690	SF 1143/18 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	91.60	0.00	0.00	90.50	1143
26-11-2019	Ordin de plata	4691	SF 1139/15 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	90.50	0.00	0.00	0.00	1139
04-12-2019	Factura	1146	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	329.50	0.00	329.50	
06-12-2019	Factura	1145	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	819.00	0.00	1,148.50	
13-12-2019	Ordin de plata	5139	SF 1146/22 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	329.50	0.00	0.00	819.00	1146
16-12-2019	Ordin de plata	5149	SF 1145/22 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	295.50	0.00	0.00	523.50	1145
16-12-2019	Ordin de plata	5150	SF 1145/22 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	32.00	0.00	0.00	491.50	1145
16-12-2019	Ordin de plata	5151	SF 1145/22 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	240.00	0.00	0.00	251.50	1145
16-12-2019	Ordin de plata	5152	SF 1145/22 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	251.50	0.00	0.00	0.00	1145
		0	Rulaje curente		15,242.27	14,684.52	0.00	0.00	
		0	Total rulaje		15,242.27	14,684.52	0.00	0.00	
		0	TOTAL		15,242.27	14,684.52	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC ARLI - CO SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC ARLI - CO SRL							401.01.00.385586		
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	
19-04-2019	Factura	12846	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	261.80	0.00	261.80	
19-04-2019	Ordin de plata	1661	SF 12846/18 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	261.80	0.00	0.00	0.00	12846
		0	Rulaje curente		261.80	261.80	0.00	0.00	
		0	Total rulaje		261.80	261.80	0.00	0.00	
		0	TOTAL		261.80	261.80	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC ARTCUT DESIGN SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC ARTCUT DESIGN SRL							401.01.00.24614598		
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	
04-02-2019	Factura	81187	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	160.36	0.00	160.36	
06-03-2019	Ordin de plata	1018	SF 81187/31 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	160.36	0.00	0.00	0.00	81187
19-03-2019	Factura	81210	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	102.40	0.00	102.40	
02-04-2019	Ordin de plata	1271	SF 81210/15 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.02.20.01.30	102.40	0.00	0.00	0.00	81210
23-04-2019	Factura	81241	CV ACHIZITIIE CF.REF.12591/17.04.2019	658.01.01.4535953.02.A	0.00	823.46	0.00	823.46	
14-05-2019	Ordin de plata	2057	SF 81241/18 04 2019 CV ACHIZITIIE CF.REF.12591/17.04.2019	770.00.00.4535953.02.A.87.50.00.20.30.30	823.46	0.00	0.00	0.00	81241
15-10-2019	Factura	81343	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	147.87	0.00	147.87	
28-10-2019	Factura	81363	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	37.49	0.00	185.36	
04-11-2019	Ordin de plata	4406	SF 81343/23 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	147.87	0.00	0.00	37.49	81343
05-11-2019	Ordin de plata	4567	SF 81363/24 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	37.49	0.00	0.00	0.00	81363
20-12-2019	Factura	81397	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	283.24	0.00	283.24	
23-12-2019	Ordin de plata	5307	SF 81397/15 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.30.30	283.24	0.00	0.00	0.00	81397
		0	Rulaje curente		1,554.82	1,554.82	0.00	0.00	
		0	Total rulaje		1,554.82	1,554.82	0.00	0.00	
		0	TOTAL		1,554.82	1,554.82	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC AUST INSURANCE BROKER SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor						Simbol Cont		
SC AUST INSURANCE BROKER SRL						401.01.00.23997762		
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	
13-12-2019	Factura	21193	cv asigurare RCA pentru autoturism BC 55 CLB	658.01.01.4535953.02.A	0.00	330.00	0.00	330.00	
13-12-2019	Ordin de plata	5094	SF 21193/13 12 2019 cv asigurare RCA pentru autoturism BC 55 CLB	770.00.00.4535953.02.A.51.01.03.20.30.30	330.00	0.00	0.00	0.00	21193
		0	Rulaje curente		330.00	330.00	0.00	0.00	
		0	Total rulaje		330.00	330.00	0.00	0.00	
		0	TOTAL		330.00	330.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC AUTO PRO CONSULTING SRL DARMANESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC AUTO PRO CONSULTING SRL DARMANESTI							Simbol Cont		
							401.01.00.17896658		
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	
05-08-2019	Factura	3084	Cv verificare tahiograf BC53CLB	658.01.01.4535953.02.A	0.00	300.00	0.00	300.00	
19-08-2019	Ordin de plata	3333	SF 3084/30 07 2019 Cv verificare tahiograf BC53CLB	770.00.00.4535953.02.A.67.05.03.20.30.30	300.00	0.00	0.00	0.00	3084
		0	Rulaje curente		300.00	300.00	0.00	0.00	
		0	Total rulaje		300.00	300.00	0.00	0.00	
		0	TOTAL		300.00	300.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC AUTOLUK CENTER SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC AUTOLUK CENTER SRL							401.01.00.33942853		
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	
19-02-2019	Factura	519	cv prest.serv. BC 56 CLB	658.01.01.4535953.02.A	0.00	240.00	0.00	240.00	
26-02-2019	Ordin de plata	783	SF 519/14 02 2019 cv prest.serv. BC 56 CLB	770.00.00.4535953.02.A.87.50.00.20.30.30	240.00	0.00	0.00	0.00	519
23-07-2019	Factura	5976	Cv. ITP BC07HLY	628.00.00.4535953.02.A.61.05.00.20.01.30	0.00	180.00	0.00	180.00	
25-07-2019	Ordin de plata	2934	SF 5976/19 07 2019 Cv. ITP BC07HLY	770.00.00.4535953.02.A.61.05.00.20.01.30	180.00	0.00	0.00	0.00	5976
14-08-2019	Factura	710	Cv prestari servicii verificare tahograf BC56CLB	658.01.01.4535953.02.A	0.00	385.00	0.00	385.00	
21-08-2019	Ordin de plata	3347	SF 710/13 08 2019 Cv prestari servicii verificare tahograf BC56CLB	770.00.00.4535953.02.A.87.50.00.20.30.30	385.00	0.00	0.00	0.00	710
		0	Rulaje curente		805.00	805.00	0.00	0.00	
		0	Total rulaje		805.00	805.00	0.00	0.00	
		0	TOTAL		805.00	805.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC AUTOTEST NARCISA SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC AUTOTEST NARCISA SRL							Simbol Cont		
							401.01.00.36644932		
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	
19-02-2019	Factura	1051	cv ITP BC 56 CLB	658.01.01.4535953.02.A	0.00	125.00	0.00	125.00	
26-02-2019	Ordin de plata	782	SF 1051/14 02 2019 cv ITP BC 56 CLB	770.00.00.4535953.02.A.87.50.00.20.30.30	125.00	0.00	0.00	0.00	1051
14-08-2019	Factura	1438	Cv prestari servicii ITP BC56CLB	658.01.01.4535953.02.A	0.00	125.00	0.00	125.00	
21-08-2019	Ordin de plata	3348	SF 1438/13 08 2019 Cv prestari servicii ITP BC56CLB	770.00.00.4535953.02.A.87.50.00.20.30.30	125.00	0.00	0.00	0.00	1438
		0	Rulaje curente		250.00	250.00	0.00	0.00	
		0	Total rulaje		250.00	250.00	0.00	0.00	
		0	TOTAL		250.00	250.00	0.00	0.00	

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Fisa Furnizor SC AXA REM MEDIA SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC AXA REM MEDIA SRL							Simbol Cont		
							401.01.00.31612638		
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	
14-01-2019	Factura	1872	cv prod si dif.	628.00.00.4535953.02.A.67.50.00.20.01.30	0.00	5,000.00	0.00	5,000.00	
06-02-2019	Factura	1886	cv prod si difuzare	628.00.00.4535953.02.A.67.50.00.20.01.30	0.00	5,000.00	0.00	10,000.00	
14-02-2019	Ordin de plata	681	SF 1872/31 12 2018 cv prod si dif.	770.00.00.4535953.02.A.67.50.00.20.01.30	5,000.00	0.00	0.00	5,000.00	1872
14-02-2019	Ordin de plata	682	SF 1886/31 01 2019 cv prod si difuzare	770.00.00.4535953.02.A.67.50.00.20.01.30	5,000.00	0.00	0.00	0.00	1886
12-03-2019	Factura	1904	cv prod si dif	628.00.00.4535953.02.A.67.50.00.20.01.30	0.00	5,000.00	0.00	5,000.00	
13-03-2019	Ordin de plata	1100	SF 1904/28 02 2019 cv prod si dif	770.00.00.4535953.02.A.67.50.00.20.01.30	5,000.00	0.00	0.00	0.00	1904
03-04-2019	Factura	1926	cv prod si dif.	628.00.00.4535953.02.A.67.50.00.20.01.30	0.00	5,000.00	0.00	5,000.00	
04-04-2019	Ordin de plata	1395	SF 1926/30 03 2019 cv prod si dif.	770.00.00.4535953.02.A.67.50.00.20.01.30	5,000.00	0.00	0.00	0.00	1926
09-05-2019	Factura	1943	cv prod.si dif.	628.00.00.4535953.02.A.67.50.00.20.01.30	0.00	5,000.00	0.00	5,000.00	
20-05-2019	Factura	1943	cv prod si difuzare	658.01.01.4535953.02.A	0.00	5,000.00	0.00	10,000.00	
20-05-2019	Factura	1943	cv st. f.	628.00.00.4535953.02.A.67.50.00.20.01.30	0.00	-5,000.00	0.00	5,000.00	
20-05-2019	Ordin de plata	2156	SF 1943/30 04 2019 cv st. f.	770.00.00.4535953.02.A.67.50.00.20.01.30	-5,000.00	0.00	0.00	10,000.00	1943
20-05-2019	Ordin de plata	2157	SF 1943/30 04 2019 cv prod.si dif.	770.00.00.4535953.02.A.67.50.00.20.01.30	5,000.00	0.00	0.00	5,000.00	1943
21-05-2019	Ordin de plata	2167	SF 1943/30 04 2019 cv prod si difuzare	770.00.00.4535953.02.A.67.50.00.20.30.30	5,000.00	0.00	0.00	0.00	1943
21-06-2019	Factura	1970	cv productie si difuzare	658.01.01.4535953.02.A	0.00	5,000.00	0.00	5,000.00	
21-06-2019	Ordin de plata	2559	SF 1970/31 05 2019 cv productie si difuzare	770.00.00.4535953.02.A.67.50.00.20.30.30	5,000.00	0.00	0.00	0.00	1970
03-07-2019	Factura	2001	CV PROD SI DIF	658.01.01.4535953.02.A	0.00	5,000.00	0.00	5,000.00	
16-07-2019	Ordin de plata	2830	SF 2001/30 06 2019 CV PROD SI DIF	770.00.00.4535953.02.A.67.50.00.20.30.30	5,000.00	0.00	0.00	0.00	2001

06-08-2019	Factura	2026	cv prod si dif	658.01.01.4535953.02.A	0.00	5,000.00	0.00	5,000.00	
19-08-2019	Ordin de plata	3341	SF 2026/31 07 2019 cv prod si dif	770.00.00.4535953.02.A.67.50.00.20.30.30	5,000.00	0.00	0.00	0.00	2026
04-09-2019	Factura	2060	Cv difuzare si productie material video	658.01.01.4535953.02.A	0.00	5,000.00	0.00	5,000.00	
13-09-2019	Ordin de plata	3665	SF 2060/30 08 2019 Cv difuzare si productie material video	770.00.00.4535953.02.A.67.50.00.20.30.30	5,000.00	0.00	0.00	0.00	2060
09-10-2019	Factura	2084	cv prod si difuzare	658.01.01.4535953.02.A	0.00	6,266.66	0.00	6,266.66	
18-10-2019	Ordin de plata	4073	SF 2084/30 09 2019 cv prod si difuzare	770.00.00.4535953.02.A.67.50.00.20.30.30	6,266.66	0.00	0.00	0.00	2084
15-11-2019	Factura	2114	CV PROD SI DIFUZARE CF.CONTRACT	658.01.01.4535953.02.A	0.00	7,000.00	0.00	7,000.00	
19-11-2019	Ordin de plata	4615	SF 2114/30 10 2019 CV PROD SI DIFUZARE CF.CONTRACT	770.00.00.4535953.02.A.67.50.00.20.30.30	7,000.00	0.00	0.00	0.00	2114
04-12-2019	Factura	2136	cv prod si difuzare cf contract 27722	658.01.01.4535953.02.A	0.00	7,000.00	0.00	7,000.00	
13-12-2019	Ordin de plata	5120	SF 2136/02 12 2019 cv prod si difuzare cf contract 27722	770.00.00.4535953.02.A.67.50.00.20.30.30	7,000.00	0.00	0.00	0.00	2136
		0	Rulaje curente		65,266.66	65,266.66	0.00	0.00	
		0	Total rulaje		65,266.66	65,266.66	0.00	0.00	
		0	TOTAL		65,266.66	65,266.66	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor SC BINA ROOF SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC BINA ROOF SRL							401.01.00.23065343		
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	
11-07-2019	Factura	307	cv prest.serv.cf.contract20714/04.07.2019	658.01.01.4535953.02.A	0.00	3,780.00	0.00	3,780.00	
01-08-2019	Ordin de plata	2991	SF 307/08 07 2019 cv prest.serv.cf.contract20714/04.07.2019	770.00.00.4535953.02.A.70.50.00.20.30.30	3,780.00	0.00	0.00	0.00	307
		0	Rulaje curente		3,780.00	3,780.00	0.00	0.00	
		0	Total rulaje		3,780.00	3,780.00	0.00	0.00	
		0	TOTAL		3,780.00	3,780.00	0.00	0.00	

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ORASUL BUHUSI

Fisa Furnizor SC BLOC BAC SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC BLOC BAC SRL BACAU							401.01.00.953422		
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	
14-05-2019	Factura	4534	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	2,380.00	0.00	2,380.00	
15-05-2019	Ordin de plata	2098	SF 4534/09 05 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	2,380.00	0.00	0.00	0.00	4534
09-08-2019	Factura	4676	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	2,380.00	0.00	2,380.00	
30-08-2019	Ordin de plata	3375	SF 4676/01 07 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	2,380.00	0.00	0.00	0.00	4676
12-09-2019	Factura	4835	cv prest.serv.cf.contract 24692/13.08.2019 intret.strazi	658.01.01.4535953.02.A	0.00	206,151.35	0.00	206,151.35	
16-09-2019	Ordin de plata	3683	SF 4835/05 09 2019 cv prest.serv.cf.contract 24692/13.08.2019 intret.strazi	770.00.00.4535953.02.A.84.03.03.20.30.30	206,151.35	0.00	0.00	0.00	4835
17-09-2019	Factura	4676	Stornarea facturii 4676	302.08.00.4535953.02.A	0.00	-2,380.00	0.00	-2,380.00	
17-09-2019	Ordin de plata	3714	SF 4676/01 07 2019 Stornarea facturii 4676	770.00.00.4535953.02.A.87.50.00.20.30.30	-2,380.00	0.00	0.00	0.00	4676
17-09-2019	Factura	4836	cv reglare op 01.07.2019 decontare eronata	658.01.01.4535953.02.A	0.00	2,380.00	0.00	2,380.00	
17-09-2019	Ordin de plata	3714	SF 4836/17 09 2019 cv reglare op 01.07.2019 decontare eronata	770.00.00.4535953.02.A.84.03.03.20.30.30	2,380.00	0.00	0.00	0.00	4836
26-09-2019	Factura	4882	lucrari cf contr 24692/13.08.2019	658.01.01.4535953.02.A	0.00	16,830.73	0.00	16,830.73	
01-10-2019	Factura	4882	Stornarea facturii 4882	658.01.01.4535953.02.A	0.00	-16,830.73	0.00	0.00	
28-10-2019	Ordin de plata	4097	SF 4882/24 09 2019 lucrari cf contr 24692/13.08.2019	770.00.00.4535953.02.A.84.03.03.20.30.30	16,830.73	0.00	0.00	-16,830.73	4882
28-10-2019	Ordin de plata	4097	SF 4882/24 09 2019 Stornarea facturii 4882	770.00.00.4535953.02.A.84.03.03.20.30.30	-16,830.73	0.00	0.00	0.00	4882
28-10-2019	Factura	4882	CV PREST.SERV.CF.CONTRACT 24692/13.08.2019	658.01.01.4535953.02.A	0.00	16,434.33	0.00	16,434.33	
31-10-2019	Ordin de plata	4304	SF 4882/24 09 2019 CV PREST.SERV.CF.CONTRACT 24692/13.08.2019	770.00.00.4535953.02.A.84.03.03.20.30.30	16,434.33	0.00	0.00	0.00	4882
		0	Rulaje curente		227,345.68	227,345.68	0.00	0.00	
		0	Total rulaje		227,345.68	227,345.68	0.00	0.00	
		0	TOTAL		227,345.68	227,345.68	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC BUSINESS TRUST SRL ONESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC BUSINESS TRUST SRL ONESTI							Simbol Cont		
							401.01.00.18059523		
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	
14-01-2019	Factura	44	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	6,000.00	0.00	6,000.00	
13-02-2019	Ordin de plata	657	SF 44/20 12 2018 CV PREST.SERV.	770.00.00.4535953.02.A.87.50.00.20.30.30	6,000.00	0.00	0.00	0.00	44
23-12-2019	Factura	66	cv executare foc de artificii	658.01.01.4535953.02.A	0.00	6,500.00	0.00	6,500.00	
24-12-2019	Ordin de plata	5326	SF 66/18 12 2019 cv executare foc de artificii	770.00.00.4535953.02.A.87.50.00.20.30.30	6,500.00	0.00	0.00	0.00	66
		0	Rulaje curente		12,500.00	12,500.00	0.00	0.00	
		0	Total rulaje		12,500.00	12,500.00	0.00	0.00	
		0	TOTAL		12,500.00	12,500.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC COMISOMAR SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC COMISOMAR SRL							Simbol Cont		
							401.01.00.7454080		
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	-0.10	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
30-06-2019	Nota contabila manuala	99	reglare sold ct 401	603.00.00.4535953.02.A.67.03.06.20.05.30	0.00	0.10	0.00	0.00	
		0	Rulaje curente		0.00	0.10	0.00	0.00	
		0	Total rulaje		0.00	0.10	0.00	0.00	
		0	TOTAL		0.00	0.10	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC COMPUTECH SRL TARGOVISTE
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC COMPUTECH SRL TARGOVISTE							Simbol Cont		
							401.01.00.15025380		
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	750.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	286	SF 3333/17 12 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	750.00	0.00	0.00	0.00	3333
		0	Rulaje curente		750.00	0.00	0.00	0.00	
		0	Total rulaje		750.00	0.00	0.00	0.00	
		0	TOTAL		750.00	0.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC CONSTRUCT SERVICE SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor

SC CONSTRUCT SERVICE SRL BACAU

Simbol Cont 401.01.00.15813109

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	
14-01-2019	Factura	5708	cv prest.serv.	658.01.01.4535953.02.A	0.00	59.50	0.00	59.50	
22-02-2019	Ordin de plata	768	SF 5708/07 01 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	0.00	5708
12-03-2019	Factura	5887	cv prest.serv.	658.01.01.4535953.02.A	0.00	59.50	0.00	59.50	
12-03-2019	Factura	5901	cv prest.serv.	658.01.01.4535953.02.A	0.00	238.00	0.00	297.50	
14-03-2019	Ordin de plata	1151	SF 5887/26 02 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	238.00	5887
14-03-2019	Ordin de plata	1152	SF 5901/05 03 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	238.00	0.00	0.00	0.00	5901
03-05-2019	Factura	5999	cv prest.serv.	658.01.01.4535953.02.A	0.00	59.50	0.00	59.50	
14-05-2019	Factura	6117	cv prest.serv.	658.01.01.4535953.02.A	0.00	59.50	0.00	119.00	
17-05-2019	Ordin de plata	2130	SF 6117/10 05 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	59.50	6117
17-05-2019	Ordin de plata	2138	SF 5999/09 04 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	0.00	5999
03-07-2019	Factura	6276	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	238.00	0.00	238.00	
17-07-2019	Ordin de plata	2863	SF 6276/27 06 2019 CV PREST.SERV.	770.00.00.4535953.02.A.68.12.00.20.30.30	238.00	0.00	0.00	0.00	6276
09-08-2019	Factura	6336	cv prest.serv.	658.01.01.4535953.02.A	0.00	59.50	0.00	59.50	
04-09-2019	Factura	6452	Cv servicii RSVTI platforma transp.pers.	658.01.01.4535953.02.A	0.00	59.50	0.00	119.00	
17-09-2019	Ordin de plata	3690	SF 6452/27 08 2019 Cv servicii RSVTI platforma transp.pers.	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	59.50	6452
17-09-2019	Ordin de plata	3691	SF 6336/17 07 2019 cv prest.serv.	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	0.00	6336
20-09-2019	Factura	6518	cv prest.serv.cf.contr.24842/19.06.2017	658.01.01.4535953.02.A	0.00	238.00	0.00	238.00	
28-10-2019	Factura	6642	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	59.50	0.00	297.50	
30-10-2019	Ordin de plata	4176	SF 6642/18 10 2019 CV PREST.SERV.	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	238.00	6642
30-10-2019	Ordin de plata	4177	SF 6518/16 09 2019 cv prest.serv.cf.contr.24842/19.06.2017	770.00.00.4535953.02.A.68.12.00.20.30.30	238.00	0.00	0.00	0.00	6518

15-11-2019	Factura	6693	cv prest.serv.cf.contract	658.01.01.4535953.02.A	0.00	59.50	0.00	59.50	
02-12-2019	Ordin de plata	4737	SF 6693/06 11 2019 cv prest.serv.cf.contract	770.00.00.4535953.02.A.68.12.00.20.30.30	59.50	0.00	0.00	0.00	6693
		0	Rulaje curente		1,190.00	1,190.00	0.00	0.00	
		0	Total rulaje		1,190.00	1,190.00	0.00	0.00	
		0	TOTAL		1,190.00	1,190.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC CORSO UP SIGNAL SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC CORSO UP SIGNAL SRL							Simbol Cont		
							401.01.00.37728993		
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	
07-05-2019	Factura	16	Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,314.00	0.00	1,314.00	
13-05-2019	Ordin de plata	2000	SF 16/01 02 2019 Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.80.01.30.20.01.30	456.00	0.00	0.00	858.00	16
13-05-2019	Ordin de plata	2001	SF 16/01 02 2019 Alte bunuri pt.intret.si funct., Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	858.00	0.00	0.00	0.00	16
		0	Rulaje curente		1,314.00	1,314.00	0.00	0.00	
		0	Total rulaje		1,314.00	1,314.00	0.00	0.00	
		0	TOTAL		1,314.00	1,314.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC CRISENI SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC CRISENI SRL							Simbol Cont		
							401.01.00.669251		
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	
14-02-2019	Proforma	1	CV TAXA INSCRIERE a.o.r.	409.01.02.4535953.02.A.51.01.03.20.30.30.669251	0.00	1,480.00	0.00	1,480.00	
14-02-2019	Ordin de plata	675	SF 1/13 02 2019 CV TAXA INSCRIERE a.o.r.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,480.00	0.00	0.00	0.00	1
30-06-2019	Nota contabila manuala	98	reglare cont 409 nc20/14.01.2019	409.01.02.4535953.02.A.51.01.03.20.30.30.669251	0.00	-1,480.00	0.00	-1,480.00	
30-06-2019	Nota contabila manuala	98	reglare cont 409 nc20/14.01.2019	658.01.09.4535953.02.A.51.01.03.20.30.30	0.00	1,480.00	0.00	0.00	
		0	Rulaje curente		1,480.00	1,480.00	0.00	0.00	
		0	Total rulaje		1,480.00	1,480.00	0.00	0.00	
		0	TOTAL		1,480.00	1,480.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC DAKOMA INVEST SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC DAKOMA INVEST SRL							Simbol Cont		
							401.01.00.27676803		
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	2,991.99	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	272	SF 925/11 12 2018 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.51.01.03.20.30.30	1,655.78	0.00	0.00	1,336.21	925
23-01-2019	Ordin de plata	285	SF 954/14 12 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	1,092.42	0.00	0.00	243.79	954
18-02-2019	Ordin de plata	695	SF 975/17 12 2018 Furnituri de birou, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	143.99	0.00	0.00	99.80	975
18-02-2019	Factura	1183	Furnituri de birou	302.08.00.4535953.02.A	0.00	349.56	0.00	449.36	
18-02-2019	Factura	1177	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	399.99	0.00	849.35	
19-02-2019	Factura	1170	Furnituri de birou	302.08.00.4535953.02.A	0.00	1,467.45	0.00	2,316.80	
20-02-2019	Factura	1188	Furnituri de birou	302.08.00.4535953.02.A	0.00	309.28	0.00	2,626.08	
25-02-2019	Factura	1193	Furnituri de birou	302.08.00.4535953.02.A	0.00	1,295.67	0.00	3,921.75	
04-03-2019	Factura	1219	Alte bunuri pt.intret.si funct., Furnituri de birou	302.08.00.4535953.02.A	0.00	808.01	0.00	4,729.76	
13-03-2019	Ordin de plata	1093	SF 1183/13 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	349.56	0.00	0.00	4,380.20	1183
13-03-2019	Ordin de plata	1096	SF 1177/12 02 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	399.99	0.00	0.00	3,980.21	1177
13-03-2019	Ordin de plata	1098	SF 1170/11 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	1,467.45	0.00	0.00	2,512.76	1170
14-03-2019	Ordin de plata	1132	SF 1188/18 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	309.28	0.00	0.00	2,203.48	1188
14-03-2019	Ordin de plata	1150	SF 1193/19 02 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	178.50	0.00	0.00	2,024.98	1193
15-03-2019	Ordin de plata	1201	SF 1219/28 02 2019 Alte bunuri pt.intret.si funct., Furnituri de birou	770.00.00.4535953.02.A.61.03.04.20.01.30	178.50	0.00	0.00	1,846.48	1219
15-03-2019	Ordin de plata	1202	SF 1219/28 02 2019 Alte bunuri pt.intret.si funct., Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	629.51	0.00	0.00	1,216.97	1219
18-03-2019	Factura	1261	Furnituri de birou	302.08.00.4535953.02.A	0.00	95.08	0.00	1,312.05	
02-04-2019	Ordin de plata	1270	SF 1261/13 03 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	95.08	0.00	0.00	1,216.97	1261
13-05-2019	Factura	1440	Furnituri de birou	302.08.00.4535953.02.A	0.00	578.34	0.00	1,795.31	

14-05-2019	Ordin de plata	2012	SF 1193/19 02 2019 Furnituri de birou	770.00.00.4535953.02.A.67.03.02.20.01.01	166.60	0.00	0.00	1,628.71	1193
15-05-2019	Factura	1447	Furnituri de birou	302.08.00.4535953.02.A	0.00	2,920.00	0.00	4,548.71	
16-05-2019	Factura	1441	Furnituri de birou	302.08.00.4535953.02.A	0.00	73.15	0.00	4,621.86	
16-05-2019	Ordin de plata	2121	SF 1440/10 05 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	578.34	0.00	0.00	4,043.52	1440
16-05-2019	Ordin de plata	2122	SF 1441/10 05 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	73.15	0.00	0.00	3,970.37	1441
16-05-2019	Ordin de plata	2123	SF 1447/13 05 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.30	2,920.00	0.00	0.00	1,050.37	1447
27-05-2019	Factura	1487	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	214.20	0.00	1,264.57	
27-05-2019	Factura	1490	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	357.00	0.00	1,621.57	
27-05-2019	Factura	1507	Furnituri de birou	302.08.00.4535953.02.A	0.00	113.76	0.00	1,735.33	
14-06-2019	Ordin de plata	2442	SF 804/14 11 2018 Alte obiecte de inventar	770.00.00.4535953.02.A.68.12.00.20.05.30	99.80	0.00	0.00	1,635.53	804
18-06-2019	Ordin de plata	2510	SF 1507/24 05 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	113.76	0.00	0.00	1,521.77	1507
18-06-2019	Ordin de plata	2511	SF 1487/21 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	214.20	0.00	0.00	1,307.57	1487
18-06-2019	Factura	1573	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	58.31	0.00	1,365.88	
19-06-2019	Ordin de plata	2514	SF 1193/19 02 2019 Furnituri de birou	770.00.00.4535953.02.A.68.12.00.20.01.01	950.57	0.00	0.00	415.31	1193
19-06-2019	Ordin de plata	2515	SF 1490/23 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	357.00	0.00	0.00	58.31	1490
20-06-2019	Ordin de plata	2539	SF 1573/12 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	58.31	0.00	0.00	0.00	1573
26-07-2019	Factura	1680	Furnituri de birou	302.08.00.4535953.02.A	0.00	380.32	0.00	380.32	
26-07-2019	Ordin de plata	2942	SF 1680/24 07 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	380.32	0.00	0.00	0.00	1680
30-07-2019	Factura	1696	Furnituri de birou	302.08.00.4535953.02.A	0.00	178.50	0.00	178.50	
31-07-2019	Ordin de plata	2965	SF 1696/26 07 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	178.50	0.00	0.00	0.00	1696
01-08-2019	Factura	1709	Furnituri de birou	302.08.00.4535953.02.A	0.00	384.25	0.00	384.25	
19-08-2019	Factura	1763	Furnituri de birou	302.08.00.4535953.02.A	0.00	712.81	0.00	1,097.06	
22-08-2019	Factura	1788	Furnituri de birou	302.08.00.4535953.02.A	0.00	190.16	0.00	1,287.22	
05-09-2019	Factura	1845	Furnituri de birou	302.08.00.4535953.02.A	0.00	104.48	0.00	1,391.70	
11-09-2019	Factura	1853	Alte bunuri pt.intret.si funct., Furnituri de birou	302.08.00.4535953.02.A	0.00	555.25	0.00	1,946.95	
13-09-2019	Ordin de plata	3642	SF 1709/30 07 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	384.25	0.00	0.00	1,562.70	1709
13-09-2019	Ordin de plata	3643	SF 1763/13 08 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	712.81	0.00	0.00	849.89	1763
19-09-2019	Ordin de plata	3747	SF 1788/21 08 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	190.16	0.00	0.00	659.73	1788

19-09-2019	Factura	1919	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	517.65	0.00	1,177.38	
23-09-2019	Factura	1945	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	273.70	0.00	1,451.08	
23-09-2019	Factura	1946	Furnituri de birou	302.08.00.4535953.02.A	0.00	434.71	0.00	1,885.79	
09-10-2019	Factura	2043	Furnituri de birou	302.08.00.4535953.02.A	0.00	53.55	0.00	1,939.34	
14-10-2019	Factura	2068	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	399.00	0.00	2,338.34	
22-10-2019	Factura	2106	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	190.40	0.00	2,528.74	
22-10-2019	Factura	2089	Alte bunuri pt.intret.si funct., Furnituri de birou	302.08.00.4535953.02.A	0.00	311.74	0.00	2,840.48	
31-10-2019	Ordin de plata	4291	SF 1853/05 09 2019 Alte bunuri pt.intret.si funct., Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.30	236.81	0.00	0.00	2,603.67	1853
31-10-2019	Ordin de plata	4292	SF 1853/05 09 2019 Alte bunuri pt.intret.si funct., Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	318.44	0.00	0.00	2,285.23	1853
31-10-2019	Ordin de plata	4293	SF 1845/04 09 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	104.48	0.00	0.00	2,180.75	1845
31-10-2019	Ordin de plata	4294	SF 1919/16 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	416.50	0.00	0.00	1,764.25	1919
31-10-2019	Ordin de plata	4295	SF 1919/16 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.03.04.20.01.30	101.15	0.00	0.00	1,663.10	1919
31-10-2019	Ordin de plata	4297	SF 1945/19 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	273.70	0.00	0.00	1,389.40	1945
31-10-2019	Ordin de plata	4300	SF 1946/19 09 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	434.71	0.00	0.00	954.69	1946
01-11-2019	Ordin de plata	4338	SF 2043/07 10 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	53.55	0.00	0.00	901.14	2043
04-11-2019	Ordin de plata	4390	SF 2068/10 10 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	399.00	0.00	0.00	502.14	2068
04-11-2019	Ordin de plata	4391	SF 2106/18 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	190.40	0.00	0.00	311.74	2106
04-11-2019	Ordin de plata	4392	SF 2089/16 10 2019 Alte bunuri pt.intret.si funct., Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.30	240.38	0.00	0.00	71.36	2089
04-11-2019	Ordin de plata	4393	SF 2089/16 10 2019 Alte bunuri pt.intret.si funct., Furnituri de birou	770.00.00.4535953.02.A.54.10.00.20.01.01	71.36	0.00	0.00	0.00	2089
22-11-2019	Factura	2227	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	271.02	0.00	271.02	
27-11-2019	Ordin de plata	4702	SF 2227/19 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	271.02	0.00	0.00	0.00	2227
03-12-2019	Factura	2267	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	59.26	0.00	59.26	
12-12-2019	Factura	2298	Furnituri de birou	302.08.00.4535953.02.A	0.00	128.52	0.00	187.78	
13-12-2019	Ordin de plata	5142	SF 2267/28 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	59.26	0.00	0.00	128.52	2267
16-12-2019	Ordin de plata	5160	SF 2298/06 12 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	128.52	0.00	0.00	0.00	2298
20-12-2019	Factura	2376	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	238.83	0.00	238.83	
23-12-2019	Ordin de plata	5304	SF 2376/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	238.83	0.00	0.00	0.00	2376

		0	Rulaje curente		17,415.94	14,423.95	0.00	0.00	
		0	Total rulaje		17,415.94	14,423.95	0.00	0.00	
		0	TOTAL		17,415.94	14,423.95	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC DANEX AUTO IMPEX SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC DANEX AUTO IMPEX SRL							Simbol Cont		
							401.01.00.14228824		
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	
18-01-2019	Factura	708	Piese de schimb	302.04.00.4535953.02.A	0.00	1,093.61	0.00	1,093.61	
19-02-2019	Ordin de plata	708	SF 708/16 01 2019 Piese de schimb	770.00.00.4535953.02.A.61.05.00.20.01.06	1,093.61	0.00	0.00	0.00	708
12-04-2019	Factura	29614	Piese de schimb	302.04.00.4535953.02.A	0.00	892.50	0.00	892.50	
13-05-2019	Ordin de plata	1986	SF 29614/10 04 2019 Piese de schimb	770.00.00.4535953.02.A.61.05.00.20.01.06	892.50	0.00	0.00	0.00	29614
		0	Rulaje curente		1,986.11	1,986.11	0.00	0.00	
		0	Total rulaje		1,986.11	1,986.11	0.00	0.00	
		0	TOTAL		1,986.11	1,986.11	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC DINALUCRI SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC DINALUCRI SRL							Simbol Cont		
							401.01.00.14509820		
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	
04-04-2019	Factura	37265	Furnituri de birou	302.08.00.4535953.02.A	0.00	990.00	0.00	990.00	
10-04-2019	Factura	37425	Furnituri de birou	302.08.00.4535953.02.A	0.00	399.08	0.00	1,389.08	
12-04-2019	Factura	37492	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	629.00	0.00	2,018.08	
12-04-2019	Factura	37493	Furnituri de birou	302.08.00.4535953.02.A	0.00	150.00	0.00	2,168.08	
18-04-2019	Factura	37527	Furnituri de birou	302.08.00.4535953.02.A	0.00	527.93	0.00	2,696.01	
24-04-2019	Factura	37722	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	809.58	0.00	3,505.59	
09-05-2019	Factura	37943	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	167.48	0.00	3,673.07	
13-05-2019	Ordin de plata	1983	SF 37265/01 04 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	990.00	0.00	0.00	2,683.07	37265
13-05-2019	Ordin de plata	1985	SF 37425/08 04 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	399.08	0.00	0.00	2,283.99	37425
14-05-2019	Ordin de plata	2028	SF 37492/10 04 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	629.00	0.00	0.00	1,654.99	37492
14-05-2019	Ordin de plata	2029	SF 37493/10 04 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	150.00	0.00	0.00	1,504.99	37493
14-05-2019	Ordin de plata	2030	SF 37527/11 04 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	527.93	0.00	0.00	977.06	37527
16-05-2019	Ordin de plata	2116	SF 37943/07 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	167.48	0.00	0.00	809.58	37943
16-05-2019	Ordin de plata	2117	SF 37722/22 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	509.70	0.00	0.00	299.88	37722
16-05-2019	Ordin de plata	2118	SF 37722/22 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	299.88	0.00	0.00	0.00	37722
21-05-2019	Factura	38213	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	167.48	0.00	167.48	
22-05-2019	Ordin de plata	2183	SF 38213/16 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	167.48	0.00	0.00	0.00	38213
03-06-2019	Factura	38548	Furnituri de birou	302.08.00.4535953.02.A	0.00	176.09	0.00	176.09	
18-06-2019	Ordin de plata	2512	SF 38548/30 05 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	176.09	0.00	0.00	0.00	38548
24-06-2019	Factura	38923	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	370.09	0.00	370.09	

17-07-2019	Factura	39311	Furnituri de birou	302.08.00.4535953.02.A	0.00	916.67	0.00	1,286.76	
22-07-2019	Ordin de plata	2879	SF 38923/18 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	370.09	0.00	0.00	916.67	38923
24-07-2019	Ordin de plata	2907	SF 39311/05 07 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	916.67	0.00	0.00	0.00	39311
13-08-2019	Factura	39970	Furnituri de birou	302.08.00.4535953.02.A	0.00	113.06	0.00	113.06	
13-09-2019	Ordin de plata	3654	SF 39970/08 08 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	113.06	0.00	0.00	0.00	39970
		0	Rulaje curente		5,416.46	5,416.46	0.00	0.00	
		0	Total rulaje		5,416.46	5,416.46	0.00	0.00	
		0	TOTAL		5,416.46	5,416.46	0.00	0.00	

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Fisa Furnizor SC DISPO TRADING SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC DISPO TRADING SRL							Simbol Cont		
							401.01.00.15386016		
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	66255	Uniforme si echipament	303.01.00.4535953.02.A	0.00	290.59	0.00	290.59	
19-02-2019	Ordin de plata	705	SF 66255/14 01 2019 Uniforme si echipament	770.00.00.4535953.02.A.51.01.03.20.05.01	290.59	0.00	0.00	0.00	66255
		0	Rulaje curente		290.59	290.59	0.00	0.00	
		0	Total rulaje		290.59	290.59	0.00	0.00	
		0	TOTAL		290.59	290.59	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC DIVERTIS COM SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC DIVERTIS COM SRL							Simbol Cont		
							401.01.00.981406		
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	
10-04-2019	Factura	9821835	Piese de schimb	302.04.00.4535953.02.A	0.00	1,234.94	0.00	1,234.94	
10-04-2019	Factura	9821838	Piese de schimb	302.04.00.4535953.02.A	0.00	889.89	0.00	2,124.83	
13-05-2019	Ordin de plata	1987	SF 9821835/02 04 2019 Piese de schimb	770.00.00.4535953.02.A.61.05.00.20.01.06	1,234.94	0.00	0.00	889.89	9821835
13-05-2019	Ordin de plata	1988	SF 9821838/02 04 2019 Piese de schimb	770.00.00.4535953.02.A.61.05.00.20.01.06	889.89	0.00	0.00	0.00	9821838
		0	Rulaje curente		2,124.83	2,124.83	0.00	0.00	
		0	Total rulaje		2,124.83	2,124.83	0.00	0.00	
		0	TOTAL		2,124.83	2,124.83	0.00	0.00	

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Fisa Furnizor SC DUPEX SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC DUPEX SRL							Simbol Cont		
							401.01.00.1770555		
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	
17-07-2019	Factura	190417	Alte cheltuieli cu bunuri	303.01.00.4535953.02.A	0.00	690.20	0.00	690.20	
24-07-2019	Ordin de plata	2917	SF 190417/19 06 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.05.30	690.20	0.00	0.00	0.00	190417
		0	Rulaje curente		690.20	690.20	0.00	0.00	
		0	Total rulaje		690.20	690.20	0.00	0.00	
		0	TOTAL		690.20	690.20	0.00	0.00	

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Fisa Furnizor SC ELECTROIND SRL ONESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC ELECTROIND SRL ONESTI							Simbol Cont		
							401.01.00.11111063		
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	
19-03-2019	Factura	2417	Alte servicii	658.01.01.4535953.02.A	0.00	850.85	0.00	850.85	
02-04-2019	Ordin de plata	1272	SF 2417/12 03 2019 Alte servicii	770.00.00.4535953.02.A.80.01.30.20.30.30	77.35	0.00	0.00	773.50	2417
02-04-2019	Ordin de plata	1273	SF 2417/12 03 2019 Alte servicii	770.00.00.4535953.02.A.70.50.00.20.30.30	154.70	0.00	0.00	618.80	2417
02-04-2019	Ordin de plata	1274	SF 2417/12 03 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	77.35	0.00	0.00	541.45	2417
02-04-2019	Ordin de plata	1275	SF 2417/12 03 2019 Alte servicii	770.00.00.4535953.02.A.68.12.00.20.30.30	154.70	0.00	0.00	386.75	2417
02-04-2019	Ordin de plata	1276	SF 2417/12 03 2019 Alte servicii	770.00.00.4535953.02.A.67.03.06.20.30.30	386.75	0.00	0.00	0.00	2417
		0	Rulaje curente		850.85	850.85	0.00	0.00	
		0	Total rulaje		850.85	850.85	0.00	0.00	
		0	TOTAL		850.85	850.85	0.00	0.00	

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Fisa Furnizor SC EMOB DESIGN RO SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC EMOB DESIGN RO SRL							Simbol Cont		
							401.01.00.31118287		
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	
29-01-2019	Factura	4895	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	273.70	0.00	273.70	
19-02-2019	Ordin de plata	719	SF 4895/16 01 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	273.70	0.00	0.00	0.00	4895
		0	Rulaje curente		273.70	273.70	0.00	0.00	
		0	Total rulaje		273.70	273.70	0.00	0.00	
		0	TOTAL		273.70	273.70	0.00	0.00	

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Fisa Furnizor SC EPURA 95 SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC EPURA 95 SRL							Simbol Cont		
							401.01.00.8009463		
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	
23-01-2019	Factura	604	CV EXPERTIZA TEHNICA	658.01.01.4535953.02.A	0.00	4,760.00	0.00	4,760.00	
28-01-2019	Ordin de plata	336	SF 604/17 01 2019 CV EXPERTIZA TEHNICA	770.00.00.4535953.02.A.70.50.00.20.30.30	4,760.00	0.00	0.00	0.00	604
14-02-2019	Factura	604	Stornarea facturii 604	658.01.01.4535953.02.A	0.00	-4,760.00	0.00	-4,760.00	
14-02-2019	Ordin de plata	686	SF 604/17 01 2019 Stornarea facturii 604	770.00.00.4535953.02.A.70.50.00.20.30.30	-4,760.00	0.00	0.00	0.00	604
14-02-2019	Factura	604	CV ST. INREG.ERONATAS	658.01.01.4535953.02.A	0.00	4,760.00	0.00	4,760.00	
14-02-2019	Ordin de plata	687	SF 604/17 01 2019 CV ST. INREG.ERONATAS	770.00.00.4535953.02.A.84.03.03.20.30.30	4,760.00	0.00	0.00	0.00	604
22-02-2019	Factura	607	cv prest.serv.	658.01.01.4535953.02.A	0.00	4,760.00	0.00	4,760.00	
22-02-2019	Ordin de plata	771	SF 607/12 02 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	4,760.00	0.00	0.00	0.00	607
29-07-2019	Factura	613	Cv expertiza tehnica la reteua de distributie apa curenta str.Vasile Alecsandri	658.01.01.4535953.02.A	0.00	5,950.00	0.00	5,950.00	
29-07-2019	Ordin de plata	2959	SF 613/02 04 2019 Cv expertiza tehnica la reteua de distributie apa curenta str.Vasile Alecsandri cf.contr.8895/19.03.2019	770.00.00.4535953.02.A.84.03.03.20.30.30	5,950.00	0.00	0.00	0.00	613
		0	Rulaje curente		15,470.00	15,470.00	0.00	0.00	
		0	Total rulaje		15,470.00	15,470.00	0.00	0.00	
		0	TOTAL		15,470.00	15,470.00	0.00	0.00	

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Fisa Furnizor SC EURO EM SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC EURO EM SRL							Simbol Cont		
							401.01.00.17161818		
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	
19-07-2019	Factura	190700121	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	7,461.30	0.00	7,461.30	
19-07-2019	Ordin de plata	2868	SF 190700121/18 07 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	7,461.30	0.00	0.00	0.00	190700121
		0	Rulaje curente		7,461.30	7,461.30	0.00	0.00	
		0	Total rulaje		7,461.30	7,461.30	0.00	0.00	
		0	TOTAL		7,461.30	7,461.30	0.00	0.00	

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Fisa Furnizor SC EURODECT SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC EURODECT SRL BACAU							401.01.00.14257250		
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	
23-01-2019	Factura	3903	Alte servicii	658.01.01.4535953.02.A	0.00	144.99	0.00	144.99	
29-01-2019	Ordin de plata	354	SF 3903/10 01 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	0.00	3903
26-02-2019	Factura	3911	Alte servicii	658.01.01.4535953.02.A	0.00	144.99	0.00	144.99	
26-02-2019	Ordin de plata	789	SF 3911/08 02 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	0.00	3911
26-03-2019	Factura	3925	cv abonament cf.contr. 380/01.01.2010	658.01.01.4535953.02.A	0.00	144.99	0.00	144.99	
29-03-2019	Ordin de plata	1263	SF 3925/04 03 2019 cv abonament cf.contr. 380/01.01.2010	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	0.00	3925
17-04-2019	Factura	3936	cv apa	658.01.01.4535953.02.A	0.00	144.99	0.00	144.99	
24-04-2019	Ordin de plata	1722	SF 3936/05 04 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	0.00	3936
31-05-2019	Factura	3946	cv abonament	658.01.01.4535953.02.A	0.00	144.99	0.00	144.99	
13-06-2019	Factura	3957	cv ab.mai 2019	658.01.01.4535953.02.A	0.00	144.99	0.00	289.98	
18-06-2019	Ordin de plata	2502	SF 3946/07 05 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	144.99	3946
18-06-2019	Ordin de plata	2503	SF 3957/03 06 2019 cv ab.mai 2019	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	0.00	3957
24-07-2019	Factura	3968	cv abonament service	658.01.01.4535953.02.A	0.00	144.99	0.00	144.99	
24-07-2019	Ordin de plata	2909	SF 3968/11 07 2019 cv abonament service	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	0.00	3968
27-08-2019	Factura	3978	Cv abonament contract service	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	144.99	0.00	144.99	
13-09-2019	Ordin de plata	3675	SF 3978/07 08 2019 Cv abonament contract service	770.00.00.4535953.02.A.51.01.03.20.01.30	144.99	0.00	0.00	0.00	3978
20-09-2019	Factura	3987	cv abonament cf.contr.380//01.04.2010	658.01.01.4535953.02.A	0.00	144.99	0.00	144.99	
28-10-2019	Factura	1300	cv abonament cf.contr.380/01.04.2010	658.01.01.4535953.02.A	0.00	145.05	0.00	290.04	
29-10-2019	Ordin de plata	4135	SF 3987/11 09 2019 cv abonament cf.contr.380//01.04.2010	770.00.00.4535953.02.A.51.01.03.20.30.30	144.99	0.00	0.00	145.05	3987
30-10-2019	Ordin de plata	4169	SF 1300/08 10 2019 cv abonament cf.contr.380/01.04.2010	770.00.00.4535953.02.A.51.01.03.20.30.30	145.05	0.00	0.00	0.00	1300

15-11-2019	Factura	1200008585076	cv prest.serv.cf.contract 380/01.04.2010	658.01.01.4535953.02.A	0.00	145.05	0.00	145.05	
02-12-2019	Ordin de plata	4731	SF 1200008585076/14 11 2019 cv prest.serv.cf.contract 380/01.04.2010	770.00.00.4535953.02.A.51.01.03.20.30.30	145.05	0.00	0.00	0.00	1200008585076
12-12-2019	Factura	1325	cv abonament	658.01.01.4535953.02.A	0.00	145.05	0.00	145.05	
13-12-2019	Ordin de plata	5103	SF 1325/10 12 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	145.05	0.00	0.00	0.00	1325
		0	Rulaje curente		1,740.06	1,740.06	0.00	0.00	
		0	Total rulaje		1,740.06	1,740.06	0.00	0.00	
		0	TOTAL		1,740.06	1,740.06	0.00	0.00	

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Fisa Furnizor SC EVOTRACKING SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC EVOTRACKING SRL							401.01.00.24974708		
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	
21-03-2019	Factura	112574	Cv abonament monitorizare gps	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	1,349.46	0.00	1,349.46	
28-03-2019	Ordin de plata	1251	SF 112574/15 02 2019 Cv abonament monitorizare gps	770.00.00.4535953.02.A.51.01.03.20.01.30	1,349.46	0.00	0.00	0.00	112574
		0	Rulaje curente		1,349.46	1,349.46	0.00	0.00	
		0	Total rulaje		1,349.46	1,349.46	0.00	0.00	
		0	TOTAL		1,349.46	1,349.46	0.00	0.00	

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Fisa Furnizor SC EXPERT DDD IGIENA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC EXPERT DDD IGIENA							Simbol Cont		
							401.01.00.18060110		
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	
24-04-2019	Factura	149	CV PREST.SERV. IGNIFUGARE	658.01.01.4535953.02.A	0.00	976.00	0.00	976.00	
17-05-2019	Ordin de plata	2146	SF 149/18 04 2019 CV PREST.SERV. IGNIFUGARE	770.00.00.4535953.02.A.67.03.06.20.30.30	976.00	0.00	0.00	0.00	149
		0	Rulaje curente		976.00	976.00	0.00	0.00	
		0	Total rulaje		976.00	976.00	0.00	0.00	
		0	TOTAL		976.00	976.00	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC FAN COURIER EXPRESS SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC FAN COURIER EXPRESS SRL							Simbol Cont		
							401.01.00.13838336		
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	
23-01-2019	Factura	4760077	CV PREST.SERV.CURIERAT	658.01.01.4535953.02.A	0.00	53.55	0.00	53.55	
13-02-2019	Ordin de plata	664	SF 4760077/16 01 2019 CV PREST.SERV.CURIERAT	770.00.00.4535953.02.A.51.01.03.20.30.30	53.55	0.00	0.00	0.00	4760077
06-03-2019	Factura	4861095	cv prest.serv.	658.01.01.4535953.02.A	0.00	17.85	0.00	17.85	
06-03-2019	Ordin de plata	1038	SF 4861095/28 02 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	17.85	0.00	0.00	0.00	4861095
19-03-2019	Factura	4894646	prestari servicii curierat	658.01.01.4535953.02.A	0.00	17.85	0.00	17.85	
20-03-2019	Ordin de plata	1225	SF 4894646/16 03 2019 prestari servicii curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	17.85	0.00	0.00	0.00	4894646
05-04-2019	Factura	4929641	cv prest.serv.	658.01.01.4535953.02.A	0.00	124.95	0.00	124.95	
22-04-2019	Ordin de plata	1682	SF 4929641/05 04 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	124.95	0.00	0.00	0.00	4929641
23-04-2019	Factura	4794305	CV TAXA CURIERAT	658.01.01.4535953.02.A	0.00	107.10	0.00	107.10	
23-04-2019	Factura	4827330	CV TX CURIERAT	658.01.01.4535953.02.A	0.00	124.36	0.00	231.46	
24-04-2019	Ordin de plata	1719	SF 4794305/31 01 2019 CV TAXA CURIERAT	770.00.00.4535953.02.A.51.01.03.20.30.30	107.10	0.00	0.00	124.36	4794305
24-04-2019	Ordin de plata	1720	SF 4827330/16 02 2019 CV TX CURIERAT	770.00.00.4535953.02.A.51.01.03.20.30.30	124.36	0.00	0.00	0.00	4827330
09-05-2019	Factura	4964378	CV SERV.CURIERAT	658.01.01.4535953.02.A	0.00	17.85	0.00	17.85	
13-05-2019	Ordin de plata	2005	SF 4964378/16 04 2018 CV SERV.CURIERAT	770.00.00.4535953.02.A.51.01.03.20.30.30	17.85	0.00	0.00	0.00	4964378
17-05-2019	Factura	5031739	CV SERV.CURIERAT	658.01.01.4535953.02.A	0.00	333.80	0.00	333.80	
17-05-2019	Ordin de plata	2132	SF 5031739/16 05 2019 CV SERV.CURIERAT	770.00.00.4535953.02.A.51.01.03.20.30.30	333.80	0.00	0.00	0.00	5031739
03-06-2019	Factura	5067814	cv prest.serv.	658.01.01.4535953.02.A	0.00	156.49	0.00	156.49	
04-06-2019	Ordin de plata	2215	SF 5067814/31 05 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	156.49	0.00	0.00	0.00	5067814
18-06-2019	Factura	5102137	cv serv. curierat	658.01.01.4535953.02.A	0.00	80.33	0.00	80.33	
18-06-2019	Ordin de plata	2498	SF 5102137/16 06 2019 cv serv. curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	80.33	0.00	0.00	0.00	5102137

03-07-2019	Factura	5136690	cv taxa curierat	658.01.01.4535953.02.A	0.00	287.39	0.00	287.39	
03-07-2019	Ordin de plata	2585	SF 5136690/30 06 2019 cv taxa curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	287.39	0.00	0.00	0.00	5136690
17-07-2019	Factura	5170923	cv taxa curierat	658.01.01.4535953.02.A	0.00	574.18	0.00	574.18	
17-07-2019	Ordin de plata	2866	SF 5170923/16 07 2019 cv taxa curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	574.18	0.00	0.00	0.00	5170923
02-08-2019	Factura	5207275	cv taxa curierat	658.01.01.4535953.02.A	0.00	168.98	0.00	168.98	
02-08-2019	Ordin de plata	2993	SF 5207275/02 08 2019 cv taxa curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	168.98	0.00	0.00	0.00	5207275
03-09-2019	Factura	5275826	Servicii curierat perioada 16.08-31.08.2019	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	17.85	0.00	17.85	
13-09-2019	Factura	5240832	cv prest.serv.	658.01.01.4535953.02.A	0.00	267.16	0.00	285.01	
13-09-2019	Ordin de plata	3673	SF 5240832/16 08 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	267.16	0.00	0.00	17.85	5240832
13-09-2019	Ordin de plata	3674	SF 5275826/31 08 2019 Servicii curierat perioada 16.08-31.08.2019	770.00.00.4535953.02.A.51.01.03.20.01.30	17.85	0.00	0.00	0.00	5275826
17-09-2019	Factura	5309448	CV PREST.SERV.CURIERAT	658.01.01.4535953.02.A	0.00	131.50	0.00	131.50	
18-09-2019	Ordin de plata	3738	SF 5309448/16 09 2019 CV PREST.SERV.CURIERAT	770.00.00.4535953.02.A.51.01.03.20.30.30	131.50	0.00	0.00	0.00	5309448
02-10-2019	Factura	5345251	cv prest.serv.curierat	658.01.01.4535953.02.A	0.00	17.85	0.00	17.85	
18-10-2019	Factura	5380479	cv prest.serv. curierat	658.01.01.4535953.02.A	0.00	53.55	0.00	71.40	
23-10-2019	Ordin de plata	4085	SF 5345251/30 09 2019 cv prest.serv.curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	17.85	0.00	0.00	53.55	5345251
23-10-2019	Ordin de plata	4086	SF 5380479/16 10 2019 cv prest.serv. curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	53.55	0.00	0.00	0.00	5380479
05-11-2019	Factura	5417311	cv taxa curierat	658.01.01.4535953.02.A	0.00	89.25	0.00	89.25	
05-11-2019	Ordin de plata	4572	SF 5417311/31 10 2019 cv taxa curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	89.25	0.00	0.00	0.00	5417311
21-11-2019	Factura	5452920	cv serv.curierat	658.01.01.4535953.02.A	0.00	123.76	0.00	123.76	
26-11-2019	Ordin de plata	4679	SF 5452920/16 11 2019 cv serv.curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	123.76	0.00	0.00	0.00	5452920
04-12-2019	Factura	5489406	cv prest.serv.curierat	658.01.01.4535953.02.A	0.00	35.70	0.00	35.70	
05-12-2019	Ordin de plata	4947	SF 5489406/30 11 2019 cv prest.serv.curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	35.70	0.00	0.00	0.00	5489406
17-12-2019	Factura	5524825	Alte servicii	658.01.01.4535953.02.A	0.00	107.10	0.00	107.10	
17-12-2019	Ordin de plata	5169	SF 5524825/16 12 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	107.10	0.00	0.00	0.00	5524825
		0	Rulaje curente		2,908.40	2,908.40	0.00	0.00	
		0	Total rulaje		2,908.40	2,908.40	0.00	0.00	
		0	TOTAL		2,908.40	2,908.40	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC GENERALI ROMANIA ASIG. SA BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC GENERALI ROMANIA ASIG. SA BUCURESTI							401.01.00.2886621		
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	
07-03-2019	Factura	1	cv asigurare	658.01.01.4535953.02.A	0.00	1,443.82	0.00	1,443.82	
07-03-2019	Ordin de plata	1073	SF 1/05 03 2019 cv asigurare	770.00.00.4535953.02.A.61.03.04.20.30.30	1,443.82	0.00	0.00	0.00	1
		0	Rulaje curente		1,443.82	1,443.82	0.00	0.00	
		0	Total rulaje		1,443.82	1,443.82	0.00	0.00	
		0	TOTAL		1,443.82	1,443.82	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC GEOSILVA SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC GEOSILVA SRL IASI							401.01.00.23145566		
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	
03-04-2019	Factura	876	cv prest.serv.	658.01.01.4535953.02.A	0.00	14,519.95	0.00	14,519.95	
05-04-2019	Ordin de plata	1642	SF 876/03 04 2019 cv prest.serv.	770.00.00.4535953.02.A.70.50.00.20.30.30	14,519.95	0.00	0.00	0.00	876
20-12-2019	Factura	939	cv prest.serv inreg sistyematica in sectorul cadastral	658.01.01.4535953.02.A	0.00	11,519.96	0.00	11,519.96	
20-12-2019	Factura	938	prest serv inreg sistematica in sectorul cadastral	658.01.01.4535953.02.A	0.00	10,259.97	0.00	21,779.93	
23-12-2019	Ordin de plata	5298	SF 938/20 12 2019 prest serv inreg sistematica in sectorul cadastral	770.00.00.4535953.02.A.51.01.03.20.30.30	10,259.97	0.00	0.00	11,519.96	938
23-12-2019	Ordin de plata	5299	SF 939/26 11 2019 cv prest.serv inreg sistyematica in sectorul cadastral	770.00.00.4535953.02.A.51.01.03.20.30.30	11,519.96	0.00	0.00	0.00	939
		0	Rulaje curente		36,299.88	36,299.88	0.00	0.00	
		0	Total rulaje		36,299.88	36,299.88	0.00	0.00	
		0	TOTAL		36,299.88	36,299.88	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC GEOTEHNIS CONCEPT SRL IASI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC GEOTEHNIS CONCEPT SRL IASI							401.01.00.38062892		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
09-05-2019	Factura	133	CV PREST.SERV.CF.XCONTRACT 8848/18.03.2019	658.01.01.4535953.02.A	0.00	13,500.00	0.00	13,500.00	
15-05-2019	Ordin de plata	2094	SF 133/26 04 2019 CV PREST.SERV.CF.XCONTRACT 8848/18.03.2019	770.00.00.4535953.02.A.84.03.03.20.30.30	13,500.00	0.00	0.00	0.00	133
		0	Rulaje curente		13,500.00	13,500.00	0.00	0.00	
		0	Total rulaje		13,500.00	13,500.00	0.00	0.00	
		0	TOTAL		13,500.00	13,500.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC GORCEACOMTRANS SRL P. NEAMT
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC GORCEACOMTRANS SRL P. NEAMT							401.01.00.13764883		
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	
17-05-2019	Factura	1010966	CV BILETE DE AVION	658.01.01.4535953.02.A	0.00	2,040.00	0.00	2,040.00	
17-05-2019	Ordin de plata	2147	SF 1010966/16 05 2019 CV BILETE DE AVION	770.00.00.4535953.02.A.87.50.00.20.30.30	2,040.00	0.00	0.00	0.00	1010966
17-05-2019	Factura	1010968	CV BITELE DE AVION	658.01.01.4535953.02.A	0.00	3,354.00	0.00	3,354.00	
17-05-2019	Ordin de plata	2148	SF 1010968/16 05 2019 CV BITELE DE AVION	770.00.00.4535953.02.A.87.50.00.20.30.30	3,354.00	0.00	0.00	0.00	1010968
17-05-2019	Factura	1010965	CV BILETE AVION	658.01.01.4535953.02.A	0.00	2,332.00	0.00	2,332.00	
17-05-2019	Ordin de plata	2149	SF 1010965/16 05 2019 CV BILETE AVION	770.00.00.4535953.02.A.87.50.00.20.30.30	2,332.00	0.00	0.00	0.00	1010965
17-05-2019	Factura	1010964	CV BILETE DE AVION	658.01.01.4535953.02.A	0.00	2,236.00	0.00	2,236.00	
17-05-2019	Ordin de plata	2150	SF 1010964/16 05 2019 CV BILETE DE AVION	770.00.00.4535953.02.A.87.50.00.20.30.30	2,236.00	0.00	0.00	0.00	1010964
		0	Rulaje curente		9,962.00	9,962.00	0.00	0.00	
		0	Total rulaje		9,962.00	9,962.00	0.00	0.00	
		0	TOTAL		9,962.00	9,962.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC GRUP EDITORIAL DZC SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC GRUP EDITORIAL DZC SRL							401.01.00.38027313		
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	
13-03-2019	Factura	89429	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	639.25	0.00	639.25	
15-03-2019	Factura	90916	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	279.61	0.00	918.86	
27-03-2019	Ordin de plata	1248	SF 90916/11 03 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.03.02.20.05.30	279.61	0.00	0.00	639.25	90916
27-03-2019	Ordin de plata	1249	SF 89429/04 03 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.03.02.20.05.30	639.25	0.00	0.00	0.00	89429
		0	Rulaje curente		918.86	918.86	0.00	0.00	
		0	Total rulaje		918.86	918.86	0.00	0.00	
		0	TOTAL		918.86	918.86	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC HARISON CONSULTING SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC HARISON CONSULTING SRL BUCURESTI							401.01.00.27769473		
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	29,155.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	269	SF 42769/12 12 2018 CV PREST.SERV.	770.00.00.4535953.02.A.51.01.03.20.30.30	8,925.00	0.00	0.00	20,230.00	42769
23-01-2019	Ordin de plata	287	SF 43025/19 12 2018 cv prest.serv.consultanta	770.00.00.4535953.02.A.51.01.03.20.30.30	2,380.00	0.00	0.00	17,850.00	43025
13-02-2019	Ordin de plata	638	SF 42770/12 12 2018 CV PREST.SERV.CONSULTANTA	770.00.00.4535953.02.A.51.01.03.20.30.30	8,925.00	0.00	0.00	8,925.00	42770
13-02-2019	Ordin de plata	639	SF 43371/13 12 2018 cv serv.consultanta	770.00.00.4535953.02.A.51.01.03.20.30.30	8,925.00	0.00	0.00	0.00	43371
25-02-2019	Factura	44534	CV PREST.SERV.CF.CONTRACT 38611/13.12.2018	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	
26-02-2019	Factura	43792	cv prest.serv.cf.contract 38611/13.12.2018	658.01.01.4535953.02.A	0.00	2,189.60	0.00	4,379.20	
14-03-2019	Ordin de plata	1133	SF 44534/25 02 2019 CV PREST.SERV.CF.CONTRACT 38611/13.12.2018	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	2,189.60	44534
14-03-2019	Ordin de plata	1134	SF 43792/18 01 2019 cv prest.serv.cf.contract 38611/13.12.2018	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	43792
21-03-2019	Factura	45270	Cv prestari servicii consultanta achizitii	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	
29-03-2019	Ordin de plata	1261	SF 45270/20 03 2019 Cv prestari servicii consultanta achizitii	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	45270
09-05-2019	Factura	46063	cv prest.serv. cf. contr. 38611/13.12.2018	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	
17-05-2019	Ordin de plata	2133	SF 46063/19 04 2019 cv prest.serv. cf. contr. 38611/13.12.2018	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	46063
03-06-2019	Factura	46742	Alte servicii	658.01.01.4535953.02.A	0.00	2,189.00	0.00	2,189.00	
18-06-2019	Ordin de plata	2499	SF 46742/20 05 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.00	0.00	0.00	0.00	46742
21-06-2019	Factura	47477	cv prest.serv	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	
16-07-2019	Ordin de plata	2844	SF 47477/20 06 2019 cv prest.serv	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	47477
26-07-2019	Factura	48369	cv serv.consultanta achizitii publice	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	
31-07-2019	Ordin de plata	2988	SF 48369/26 07 2019 cv serv.consultanta achizitii publice	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	48369
22-08-2019	Factura	49145	cv serv.consultanta achizitii publice	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	

13-09-2019	Ordin de plata	3668	SF 49145/20 08 2019 cv serv.consultanta achizitii publice	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	49145
26-09-2019	Factura	49907	cv serv vonsultanta achizitii publice	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	
28-10-2019	Factura	50689	cv serv.consultanta	658.01.01.4535953.02.A	0.00	2,189.60	0.00	4,379.20	
29-10-2019	Ordin de plata	4141	SF 49907/20 09 2019 cv serv vonsultanta achizitii publice	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	2,189.60	49907
01-11-2019	Ordin de plata	4337	SF 50689/18 10 2019 cv serv.consultanta	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	50689
02-12-2019	Factura	51552	CV SERV ACONSULTANTA CF.CONTRACT38611/13.12.2018	658.01.01.4535953.02.A	0.00	2,189.60	0.00	2,189.60	
03-12-2019	Ordin de plata	4745	SF 51552/20 11 2019 CV SERV ACONSULTANTA CF.CONTRACT38611/13.12.2018	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.60	0.00	0.00	0.00	51552
17-12-2019	Factura	52350	cv serv consultanta achizitii publice	658.01.01.4535953.02.A	0.00	2,189.00	0.00	2,189.00	
18-12-2019	Ordin de plata	5185	SF 52350/12 12 2019 cv serv consultanta achizitii publice	770.00.00.4535953.02.A.51.01.03.20.30.30	2,189.00	0.00	0.00	0.00	52350
		0	Rulaje curente		55,429.00	26,274.00	0.00	0.00	
		0	Total rulaje		55,429.00	26,274.00	0.00	0.00	
		0	TOTAL		55,429.00	26,274.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC HON IMOBILIARE SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC HON IMOBILIARE SRL BACAU							401.01.00.26371363		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
03-05-2019	Factura	1	cv prest.serv.inchiriere buldoexcavator	658.01.01.4535953.02.A	0.00	571.20	0.00	571.20	
17-05-2019	Ordin de plata	2137	SF 1/24 04 2019 cv prest.serv.inchiriere buldoexcavator	770.00.00.4535953.02.A.70.50.00.20.30.30	571.20	0.00	0.00	0.00	1
03-06-2019	Factura	24	CV PREST.SERV. DRUMURI	658.01.01.4535953.02.A	0.00	571.20	0.00	571.20	
13-06-2019	Factura	25	cv prest.serv. pt. drumuri inundate	658.01.01.4535953.02.A	0.00	856.80	0.00	1,428.00	
20-06-2019	Ordin de plata	2527	SF 24/24 05 2019 CV PREST.SERV. DRUMURI	770.00.00.4535953.02.A.84.03.03.20.30.30	571.20	0.00	0.00	856.80	24
20-06-2019	Ordin de plata	2530	SF 25/13 06 2019 cv prest.serv. pt. drumuri inundate	770.00.00.4535953.02.A.87.50.00.20.30.30	856.80	0.00	0.00	0.00	25
03-07-2019	Factura	28	cv prest.servv.curatare drum	658.01.01.4535953.02.A	0.00	428.40	0.00	428.40	
03-07-2019	Factura	29	CV PREST.SERV. IN URMA CALAMITATI	658.01.01.4535953.02.A	0.00	3,284.40	0.00	3,712.80	
11-07-2019	Factura	30	cv prest.serv. zona Marginea/ Ghe Doja	658.01.01.4535953.02.A	0.00	428.40	0.00	4,141.20	
24-07-2019	Factura	31	cv prest.serv.statie epurare si vechiul depozit gunoi	658.01.01.4535953.02.A	0.00	15,743.70	0.00	19,884.90	
26-07-2019	Ordin de plata	2955	SF 31/22 07 2019 cv prest.serv.statie epurare si vechiul depozit gunoi	770.00.00.4535953.02.A.84.03.03.20.30.30	15,743.70	0.00	0.00	4,141.20	31
01-08-2019	Ordin de plata	2990	SF 29/24 06 2019 CV PREST.SERV. IN URMA CALAMITATI	770.00.00.4535953.02.A.84.03.03.20.30.30	3,284.40	0.00	0.00	856.80	29
26-08-2019	Factura	32	Servicii decolmatare ravene	658.01.01.4535953.02.A	0.00	4,284.00	0.00	5,140.80	
03-09-2019	Factura	33	Servicii degajare zona statie de epurare	658.01.01.4535953.02.A	0.00	4,998.00	0.00	10,138.80	
03-10-2019	Factura	38	CV DECOLMATARI ZONA ORBIC	658.01.01.4535953.02.A	0.00	1,142.40	0.00	11,281.20	
05-11-2019	Ordin de plata	4568	SF 32/01 08 2019 Servicii decolmatare ravene	770.00.00.4535953.02.A.84.03.03.20.30.30	4,284.00	0.00	0.00	6,997.20	32
15-11-2019	Factura	48	cv prest.serv. zona statie epurare si vechiul dep de gunoi	658.01.01.4535953.02.A	0.00	13,994.40	0.00	20,991.60	
26-11-2019	Ordin de plata	4685	SF 48/07 11 2019 cv prest.serv. zona statie epurare si vechiul dep de gunoi	770.00.00.4535953.02.A.84.03.03.20.30.30	13,994.40	0.00	0.00	6,997.20	48
03-12-2019	Ordin de plata	4740	SF 33/27 08 2019 Servicii degajare zona statie de epurare	770.00.00.4535953.02.A.84.03.03.20.30.30	4,998.00	0.00	0.00	1,999.20	33
03-12-2019	Ordin de plata	4741	SF 30/11 07 2019 cv prest.serv. zona Marginea/ Ghe Doja	770.00.00.4535953.02.A.84.03.03.20.30.30	428.40	0.00	0.00	1,570.80	30

03-12-2019	Ordin de plata	4742	SF 28/21 06 2019 cv prest.servv.curatare drum	770.00.00.4535953.02.A.84.03.03.20.30.30	428.40	0.00	0.00	1,142.40	28
03-12-2019	Ordin de plata	4743	SF 38/03 10 2019 CV DECOLMATARI ZONA ORBIC	770.00.00.4535953.02.A.84.03.03.20.30.30	1,142.40	0.00	0.00	0.00	38
		0	Rulaje curente		46,302.90	46,302.90	0.00	0.00	
		0	Total rulaje		46,302.90	46,302.90	0.00	0.00	
		0	TOTAL		46,302.90	46,302.90	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC IAILA SRL SUCEAVA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC IAILA SRL SUCEAVA							401.01.00.21950240		
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	
08-05-2019	Factura	155	CV PREST.SERV CF CONTR.5379/12.02.2019	658.01.01.4535953.02.A	0.00	22,086.40	0.00	22,086.40	
17-05-2019	Ordin de plata	2134	SF 155/03 05 2019 CV PREST.SERV CF CONTR.5379/12.02.2019	770.00.00.4535953.02.A.67.03.06.20.30.30	22,086.40	0.00	0.00	0.00	155
		0	Rulaje curente		22,086.40	22,086.40	0.00	0.00	
		0	Total rulaje		22,086.40	22,086.40	0.00	0.00	
		0	TOTAL		22,086.40	22,086.40	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC INOVATIN TEHNIC SRL HEMEIUS
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC INOVATIN TEHNIC SRL HEMEIUS							401.01.00.29078385		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
18-11-2019	Factura	284	CV PREST.SERV. CURATARE SOBA TERACOTA	658.01.01.4535953.02.A	0.00	300.00	0.00	300.00	
18-11-2019	Ordin de plata	4612	SF 284/04 11 2019 CV PREST.SERV. CURATARE SOBA TERACOTA	770.00.00.4535953.02.A.67.50.00.20.30.30	300.00	0.00	0.00	0.00	284
		0	Rulaje curente		300.00	300.00	0.00	0.00	
		0	Total rulaje		300.00	300.00	0.00	0.00	
		0	TOTAL		300.00	300.00	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC INSTAL PLUS SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC INSTAL PLUS SRL BACAU							401.01.00.15617757		
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	4,916.25	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
29-01-2019	Ordin de plata	355	SF 40/14 12 2018 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.80.01.30.20.30.30	4,916.25	0.00	0.00	0.00	40
		0	Rulaje curente		4,916.25	0.00	0.00	0.00	
		0	Total rulaje		4,916.25	0.00	0.00	0.00	
		0	TOTAL		4,916.25	0.00	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC INTER BROKER ASIGURARE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC INTER BROKER ASIGURARE SRL							401.01.00.28647300		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
28-01-2019	Factura	1	Cv polita RCA 2029620297/ Cv polita RCA 004349911	658.01.01.4535953.02.A	0.00	1,174.73	0.00	1,174.73	
29-01-2019	Ordin de plata	350	SF 1/28 01 2019 Cv polita RCA 2029620297/ Cv polita RCA 004349911	770.00.00.4535953.02.A.67.05.03.20.30.30	1,174.73	0.00	0.00	0.00	1
04-02-2019	Factura	104084	polita de asigurare RO/16/H16/DV/2029768509 Microbuz BC56CLB	658.01.01.4535953.02.A	0.00	1,337.57	0.00	1,337.57	
04-02-2019	Ordin de plata	403	SF 104084/04 02 2019 polita de asigurare RO/16/H16/DV/2029768509 Microbuz BC56CLB	770.00.00.4535953.02.A.87.50.00.20.30.30	1,337.57	0.00	0.00	0.00	104084
04-03-2019	Factura	6147657	Cv polita RCA autoturism BC29CLB polita RO/05/M3/NP 6147657	658.01.01.4535953.02.A	0.00	383.00	0.00	383.00	
05-03-2019	Ordin de plata	819	SF 6147657/04 03 2019 Cv polita RCA autoturism BC29CLB polita RO/05/M3/NP 6147657	770.00.00.4535953.02.A.51.01.03.20.30.30	383.00	0.00	0.00	0.00	6147657
15-05-2019	Factura	13685549	Cv asigurare auto BC24CLB polita HI 13685549	628.00.00.4535953.02.A.61.03.04.20.01.30	0.00	453.00	0.00	453.00	
15-05-2019	Ordin de plata	2077	SF 13685549/14 05 2019 Cv asigurare auto BC24CLB polita HI 13685549	770.00.00.4535953.02.A.61.03.04.20.01.30	453.00	0.00	0.00	0.00	13685549
16-07-2019	Factura	117288	cv asig RCA PT BC 35 CLB/ UU1HSDJ9G58525281	658.01.01.4535953.02.A	0.00	762.00	0.00	762.00	
16-07-2019	Ordin de plata	2847	SF 117288/04 07 2019 cv asig RCA PT BC 35 CLB/ UU1HSDJ9G58525281	770.00.00.4535953.02.A.51.01.03.20.30.30	762.00	0.00	0.00	0.00	117288
14-08-2019	Factura	4833981	Cv asigurare obligatorie RCA auo BC53CLB Fiat Ducato	658.01.01.4535953.02.A	0.00	1,543.00	0.00	1,543.00	
14-08-2019	Ordin de plata	3313	SF 4833981/14 08 2019 Cv asigurare obligatorie RCA auo BC53CLB Fiat Ducato	770.00.00.4535953.02.A.67.05.03.20.30.30	1,543.00	0.00	0.00	0.00	4833981
16-12-2019	Factura	938	cv asig RCA tractor BC CLB	628.00.00.4535953.02.A.67.05.03.20.01.30	0.00	330.00	0.00	330.00	
16-12-2019	Ordin de plata	5165	SF 938/16 12 2019 cv asig RCA tractor BC CLB	770.00.00.4535953.02.A.67.05.03.20.01.30	330.00	0.00	0.00	0.00	938
		0	Rulaje curente		5,983.30	5,983.30	0.00	0.00	
		0	Total rulaje		5,983.30	5,983.30	0.00	0.00	
		0	TOTAL		5,983.30	5,983.30	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor SC JOHNSON S ECO CLEAN SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC JOHNSON S ECO CLEAN SRL							401.01.00.35391963		
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	898.45	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	284	SF 3297/05 12 2018 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	898.45	0.00	0.00	0.00	3297
		0	Rulaje curente		898.45	0.00	0.00	0.00	
		0	Total rulaje		898.45	0.00	0.00	0.00	
		0	TOTAL		898.45	0.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC LA FANTANA SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC LA FANTANA SRL BUCURESTI							401.01.00.35534516		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		0	Sold initial		0.00	0.00	0.00	397.38	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
16-01-2019	Factura	24081863	cv abonament	658.01.01.4535953.02.A	0.00	263.39	0.00	660.77	
16-01-2019	Factura	24082921	cv abonament	658.01.01.4535953.02.A	0.00	133.70	0.00	794.47	
23-01-2019	Ordin de plata	255	SF 24081436/29 11 2018 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	263.99	0.00	0.00	530.48	24081436
23-01-2019	Ordin de plata	257	SF 24081598/11 12 2018 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	133.39	0.00	0.00	397.09	24081598
23-01-2019	Ordin de plata	258	SF 24081863/07 12 2018 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	263.39	0.00	0.00	133.70	24081863
23-01-2019	Ordin de plata	260	SF 24082921/08 01 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	133.70	0.00	0.00	0.00	24082921
06-02-2019	Factura	24083634	cv apa	658.01.01.4535953.02.A	0.00	269.65	0.00	269.65	
25-02-2019	Factura	24084436	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	273.60	0.00	543.25	
26-02-2019	Ordin de plata	784	SF 24083634/31 01 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.30.30	269.65	0.00	0.00	273.60	24083634
26-02-2019	Ordin de plata	785	SF 24084436/19 02 2019 CV PREST.SERV.	770.00.00.4535953.02.A.51.01.03.20.30.30	273.60	0.00	0.00	0.00	24084436
03-05-2019	Factura	24084437	cv apa	658.01.01.4535953.02.A	0.00	428.40	0.00	428.40	
03-05-2019	Ordin de plata	1728	SF 24084437/28 02 2019 cv apa	770.00.00.4535953.02.A.51.01.03.20.30.30	428.40	0.00	0.00	0.00	24084437
03-05-2019	Factura	13045090	cv abonament	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
03-05-2019	Ordin de plata	1729	SF 13045090/02 04 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13045090
03-05-2019	Factura	13043764	cv abonament	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
03-05-2019	Ordin de plata	1730	SF 13043764/29 03 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13043764
03-05-2019	Factura	13038394	cv abonament	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
03-05-2019	Ordin de plata	1731	SF 13038394/28 02 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13038394
20-06-2019	Factura	13038393	Alte servicii	658.01.01.4535953.02.A	0.00	428.40	0.00	428.40	
20-06-2019	Ordin de plata	2551	SF 13038393/28 02 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	428.40	0.00	0.00	0.00	13038393

20-06-2019	Factura	13051015	Alte servicii	658.01.01.4535953.02.A	0.00	335.28	0.00	335.28	
20-06-2019	Ordin de plata	2552	SF 13051015/03 05 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	335.28	0.00	0.00	0.00	13051015
20-06-2019	Factura	13057759	Alte servicii	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
20-06-2019	Ordin de plata	2553	SF 13057759/04 06 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13057759
11-07-2019	Factura	13065112	cv abonament	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
16-07-2019	Ordin de plata	2828	SF 13065112/02 07 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13065112
09-08-2019	Factura	13073572	cvb abonament	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
19-08-2019	Ordin de plata	3336	SF 13073572/02 08 2019 cvb abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13073572
12-09-2019	Factura	13081732	cv prest.serv	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
16-09-2019	Ordin de plata	3686	SF 13081732/03 09 2019 cv prest.serv	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13081732
09-10-2019	Factura	13091570	cv abonament	658.01.01.4535953.02.A	0.00	338.58	0.00	338.58	
29-10-2019	Ordin de plata	4143	SF 13091570/04 10 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	338.58	0.00	0.00	0.00	13091570
14-11-2019	Factura	24084438	CV APA	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
14-11-2019	Ordin de plata	4603	SF 24084438/08 11 2019 CV APA	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	24084438
12-12-2019	Factura	13108246	cv abonament	658.01.01.4535953.02.A	0.00	335.58	0.00	335.58	
13-12-2019	Ordin de plata	5104	SF 13108246/03 12 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.30.30	335.58	0.00	0.00	0.00	13108246
		0	Rulaje curente		5,888.60	5,491.22	0.00	0.00	
		0	Total rulaje		5,888.60	5,491.22	0.00	0.00	
		0	TOTAL		5,888.60	5,491.22	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC LIBRARIILE HUMANITAS SA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC LIBRARIILE HUMANITAS SA							Simbol Cont		
							401.01.00.4282788		
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	639	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	4,540.18	0.00	4,540.18	
12-03-2019	Factura	640	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	138.51	0.00	4,678.69	
20-03-2019	Ordin de plata	1227	SF 639/26 02 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.03.02.20.05.30	4,540.18	0.00	0.00	138.51	639
27-03-2019	Ordin de plata	1250	SF 640/05 03 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.03.02.20.05.30	138.51	0.00	0.00	0.00	640
		0	Rulaje curente		4,678.69	4,678.69	0.00	0.00	
		0	Total rulaje		4,678.69	4,678.69	0.00	0.00	
		0	TOTAL		4,678.69	4,678.69	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC LUCKFARM SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC LUCKFARM SRL BACAU							Simbol Cont		
							401.01.00.4535988		
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	
18-11-2019	Factura	695	Materiale sanitare	302.09.00.4535953.02.A	0.00	4,000.00	0.00	4,000.00	
18-11-2019	Factura	690	Medicamente	302.09.00.4535953.02.A	0.00	4,000.00	0.00	8,000.00	
26-11-2019	Ordin de plata	4667	SF 690/31 10 2019 Medicamente	770.00.00.4535953.02.A.66.08.00.20.04.01	4,000.00	0.00	0.00	4,000.00	690
26-11-2019	Ordin de plata	4668	SF 695/01 11 2019 Materiale sanitare	770.00.00.4535953.02.A.66.08.00.20.04.02	4,000.00	0.00	0.00	0.00	695
		0	Rulaje curente		8,000.00	8,000.00	0.00	0.00	
		0	Total rulaje		8,000.00	8,000.00	0.00	0.00	
		0	TOTAL		8,000.00	8,000.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC LULISAR SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC LULISAR SRL BUHUSI							Simbol Cont		
							401.01.00.14534351		
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	105	Alte servicii	658.01.01.4535953.02.A	0.00	25,988.84	0.00	25,988.84	
24-06-2019	Ordin de plata	2576	SF 105/14 06 2019 Alte servicii	770.00.00.4535953.02.A.84.03.03.20.30.30	25,988.84	0.00	0.00	0.00	105
03-07-2019	Factura	106	cv prest.serv.	658.01.01.4535953.02.A	0.00	4,077.38	0.00	4,077.38	
09-07-2019	Ordin de plata	2798	SF 106/14 06 2019 cv prest.serv.	770.00.00.4535953.02.A.84.03.03.20.30.30	4,077.38	0.00	0.00	0.00	106
09-08-2019	Factura	107	cv lucrari cf.contr.15205/16.05.2017	658.01.01.4535953.02.A	0.00	45,504.02	0.00	45,504.02	
14-08-2019	Ordin de plata	3314	SF 107/02 08 2019 cv lucrari cf.contr.15205/16.05.2017	770.00.00.4535953.02.A.84.03.03.20.30.30	28,000.00	0.00	0.00	17,504.02	107
12-09-2019	Ordin de plata	3635	SF 107/02 08 2019 cv lucrari cf.contr.15205/16.05.2017	770.00.00.4535953.02.A.84.03.03.20.30.30	17,504.02	0.00	0.00	0.00	107
09-10-2019	Factura	108	cv inchieire utilaj + mat.pietros	658.01.01.4535953.02.A	0.00	3,522.40	0.00	3,522.40	
29-10-2019	Ordin de plata	4147	SF 108/08 10 2019 cv inchieire utilaj + mat.pietros	770.00.00.4535953.02.A.84.03.03.20.30.30	3,522.40	0.00	0.00	0.00	108
31-10-2019	Factura	109	cv lucrari de intretinere drumuri	658.01.01.4535953.02.A	0.00	25,593.85	0.00	25,593.85	
31-10-2019	Ordin de plata	4296	SF 109/31 10 2019 cv lucrari de intretinere drumuri	770.00.00.4535953.02.A.84.03.03.20.30.30	25,593.85	0.00	0.00	0.00	109
01-11-2019	Factura	110	cv prest.serv. excavator	658.01.01.4535953.02.A	0.00	3,506.03	0.00	3,506.03	
01-11-2019	Ordin de plata	4333	SF 110/01 11 2019 cv prest.serv. excavator	770.00.00.4535953.02.A.84.03.03.20.30.30	3,506.03	0.00	0.00	0.00	110
11-12-2019	Factura	111	CV LUCRARI INTRETINERE DRUMURI NOV 2019	658.01.01.4535953.02.A	0.00	18,558.43	0.00	18,558.43	
11-12-2019	Factura	112	Alte servicii	658.01.01.4535953.02.A	0.00	-2,472.43	0.00	16,086.00	
11-12-2019	Ordin de plata	5073	SF 111/22 11 2019 CV LUCRARI INTRETINERE DRUMURI NOV 2019	770.00.00.4535953.02.A.84.03.03.20.30.30	2,472.43	0.00	0.00	13,613.57	111
11-12-2019	Ordin de plata	5073	SF 112/10 12 2019 Alte servicii	770.00.00.4535953.02.A.84.03.03.20.30.30	-2,472.43	0.00	0.00	16,086.00	112
12-12-2019	Ordin de plata	5089	SF 111/22 11 2019 CV LUCRARI INTRETINERE DRUMURI NOV 2019	770.00.00.4535953.02.A.84.03.03.20.30.30	16,086.00	0.00	0.00	0.00	111
20-12-2019	Factura	113	cv lucrari intretinere drumuri	658.01.01.4535953.02.A	0.00	7,634.89	0.00	7,634.89	

20-12-2019	Ordin de plata	5286	SF 113/20 12 2019 cv lucrari intretinere drumuri	770.00.00.4535953.02.A.84.03.03.20.30.30	7,634.89	0.00	0.00	0.00	113
		0	Rulaje curente		131,913.41	131,913.41	0.00	0.00	
		0	Total rulaje		131,913.41	131,913.41	0.00	0.00	
		0	TOTAL		131,913.41	131,913.41	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC MASSIVE BLOCK SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC MASSIVE BLOCK SRL							Simbol Cont		
							401.01.00.26537955		
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	669.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-01-2019	Factura	6598	Piese de schimb	302.04.00.4535953.02.A	0.00	41.00	0.00	710.00	
18-01-2019	Factura	6623	Piese de schimb	302.04.00.4535953.02.A	0.00	16.00	0.00	726.00	
18-01-2019	Factura	6621	Alte bunuri pt.intret.si funct., Piese de schimb	302.04.00.4535953.02.A	0.00	394.40	0.00	1,120.40	
18-01-2019	Factura	6621	Alte bunuri pt.intret.si funct., Piese de schimb	302.08.00.4535953.02.A	0.00	64.00	0.00	1,184.40	
18-01-2019	Factura	6624	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	20.00	0.00	1,204.40	
18-01-2019	Factura	6624	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	49.00	0.00	1,253.40	
07-02-2019	Factura	6645	Piese de schimb	302.04.00.4535953.02.A	0.00	24.00	0.00	1,277.40	
07-02-2019	Factura	6644	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	320.00	0.00	1,597.40	
07-02-2019	Factura	6643	Alte bunuri pt.intret.si funct., Piese de schimb	302.04.00.4535953.02.A	0.00	36.00	0.00	1,633.40	
07-02-2019	Factura	6643	Alte bunuri pt.intret.si funct., Piese de schimb	302.08.00.4535953.02.A	0.00	9.50	0.00	1,642.90	
13-02-2019	Ordin de plata	637	SF 6464/20 11 2018 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.30	669.00	0.00	0.00	973.90	6464
18-02-2019	Factura	6694	Piese de schimb	302.04.00.4535953.02.A	0.00	125.00	0.00	1,098.90	
18-02-2019	Factura	6695	Piese de schimb, Alte cheltuieli cu bunuri	302.04.00.4535953.02.A	0.00	287.00	0.00	1,385.90	
18-02-2019	Factura	6695	Piese de schimb, Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	120.00	0.00	1,505.90	
19-02-2019	Ordin de plata	706	SF 6598/29 12 2018 Piese de schimb	770.00.00.4535953.02.A.61.03.04.20.01.06	41.00	0.00	0.00	1,464.90	6598
19-02-2019	Ordin de plata	707	SF 6623/15 01 2019 Piese de schimb	770.00.00.4535953.02.A.51.01.03.20.01.06	16.00	0.00	0.00	1,448.90	6623
19-02-2019	Ordin de plata	709	SF 6621/15 01 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.30	64.00	0.00	0.00	1,384.90	6621
19-02-2019	Ordin de plata	710	SF 6621/15 01 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	394.40	0.00	0.00	990.50	6621
19-02-2019	Factura	6696	Alte bunuri pt.intret.si funct., Piese de schimb	302.04.00.4535953.02.A	0.00	213.00	0.00	1,203.50	
19-02-2019	Factura	6696	Alte bunuri pt.intret.si funct., Piese de schimb	302.08.00.4535953.02.A	0.00	175.50	0.00	1,379.00	
20-02-2019	Ordin de plata	723	SF 6644/25 01 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	320.00	0.00	0.00	1,059.00	6644

22-02-2019	Ordin de plata	758	SF 6645/25 01 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	24.00	0.00	0.00	1,035.00	6645
06-03-2019	Ordin de plata	1020	SF 6643/25 01 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.61.05.00.20.01.06	36.00	0.00	0.00	999.00	6643
06-03-2019	Ordin de plata	1021	SF 6643/25 01 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.61.05.00.20.01.30	9.50	0.00	0.00	989.50	6643
06-03-2019	Ordin de plata	1023	SF 6696/07 02 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.30	175.50	0.00	0.00	814.00	6696
06-03-2019	Ordin de plata	1024	SF 6696/07 02 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	213.00	0.00	0.00	601.00	6696
06-03-2019	Ordin de plata	1025	SF 6694/07 02 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	125.00	0.00	0.00	476.00	6694
06-03-2019	Ordin de plata	1026	SF 6695/07 02 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	120.00	0.00	0.00	356.00	6695
06-03-2019	Ordin de plata	1027	SF 6695/07 02 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.01.06	287.00	0.00	0.00	69.00	6695
22-04-2019	Factura	6962	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	35.00	0.00	104.00	
22-04-2019	Factura	6984	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	94.00	0.00	198.00	
22-04-2019	Factura	6984	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	467.00	0.00	665.00	
15-05-2019	Ordin de plata	2104	SF 6962/10 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	35.00	0.00	0.00	630.00	6962
15-05-2019	Ordin de plata	2105	SF 6984/18 04 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.05.30	467.00	0.00	0.00	163.00	6984
15-05-2019	Ordin de plata	2106	SF 6984/18 04 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	94.00	0.00	0.00	69.00	6984
17-05-2019	Ordin de plata	2124	SF 6624/15 01 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.05.30	49.00	0.00	0.00	20.00	6624
17-05-2019	Ordin de plata	2125	SF 6624/15 01 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	20.00	0.00	0.00	0.00	6624
10-06-2019	Factura	7227	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	1,450.00	0.00	1,450.00	
10-06-2019	Factura	7230	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	370.00	0.00	1,820.00	
10-06-2019	Factura	7231	Piese de schimb	302.04.00.4535953.02.A	0.00	275.00	0.00	2,095.00	
10-06-2019	Factura	7116	Piese de schimb	302.04.00.4535953.02.A	0.00	159.00	0.00	2,254.00	
11-06-2019	Factura	7233	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	312.50	0.00	2,566.50	
11-06-2019	Factura	7229	Alte bunuri pt.intret.si funct., Piese de schimb	302.04.00.4535953.02.A	0.00	1,131.80	0.00	3,698.30	
11-06-2019	Factura	7229	Alte bunuri pt.intret.si funct., Piese de schimb	302.08.00.4535953.02.A	0.00	39.20	0.00	3,737.50	
12-06-2019	Factura	7234	Piese de schimb	302.04.00.4535953.02.A	0.00	351.20	0.00	4,088.70	
19-06-2019	Ordin de plata	2518	SF 7116/22 05 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	159.00	0.00	0.00	3,929.70	7116
19-06-2019	Ordin de plata	2519	SF 7229/03 06 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.30	39.20	0.00	0.00	3,890.50	7229
19-06-2019	Ordin de plata	2520	SF 7229/03 06 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	1,131.80	0.00	0.00	2,758.70	7229

19-06-2019	Ordin de plata	2521	SF 7227/03 06 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.05.30	1,450.00	0.00	0.00	1,308.70	7227
20-06-2019	Ordin de plata	2529	SF 7230/03 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	370.00	0.00	0.00	938.70	7230
20-06-2019	Ordin de plata	2531	SF 7231/03 06 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	275.00	0.00	0.00	663.70	7231
20-06-2019	Ordin de plata	2533	SF 7233/03 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	312.50	0.00	0.00	351.20	7233
20-06-2019	Ordin de plata	2534	SF 7234/03 06 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	351.20	0.00	0.00	0.00	7234
15-07-2019	Factura	7393	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	2,490.00	0.00	2,490.00	
15-07-2019	Factura	390	Piese de schimb	302.04.00.4535953.02.A	0.00	99.00	0.00	2,589.00	
15-07-2019	Factura	7392	Piese de schimb	302.04.00.4535953.02.A	0.00	574.00	0.00	3,163.00	
15-07-2019	Factura	7391	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	301.00	0.00	3,464.00	
15-07-2019	Factura	7400	Piese de schimb, Alte cheltuieli cu bunuri	302.04.00.4535953.02.A	0.00	43.00	0.00	3,507.00	
18-07-2019	Factura	7400	Piese de schimb, Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	60.00	0.00	3,567.00	
18-07-2019	Factura	7401	Alte bunuri pt.intret.si funct., Piese de schimb	302.04.00.4535953.02.A	0.00	1,377.20	0.00	4,944.20	
22-07-2019	Ordin de plata	7401	Alte bunuri pt.intret.si funct., Piese de schimb	302.08.00.4535953.02.A	0.00	102.70	0.00	5,046.90	
22-07-2019	Ordin de plata	2881	SF 7393/02 07 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.05.30	2,490.00	0.00	0.00	2,556.90	7393
22-07-2019	Ordin de plata	2882	SF 390/02 07 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	99.00	0.00	0.00	2,457.90	390
24-07-2019	Ordin de plata	2884	SF 7392/02 07 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	574.00	0.00	0.00	1,883.90	7392
24-07-2019	Ordin de plata	2898	SF 7391/02 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	301.00	0.00	0.00	1,582.90	7391
24-07-2019	Ordin de plata	2899	SF 7400/04 07 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	60.00	0.00	0.00	1,522.90	7400
25-07-2019	Ordin de plata	2900	SF 7400/04 07 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.01.06	43.00	0.00	0.00	1,479.90	7400
25-07-2019	Ordin de plata	2924	SF 7401/04 07 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.30	102.70	0.00	0.00	1,377.20	7401
12-08-2019	Factura	2925	SF 7401/04 07 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	1,377.20	0.00	0.00	0.00	7401
12-08-2019	Factura	7542	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	48.87	0.00	48.87	
12-08-2019	Factura	7536	Piese de schimb	302.04.00.4535953.02.A	0.00	544.80	0.00	593.67	
12-08-2019	Factura	7533	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	55.00	0.00	648.67	
12-08-2019	Factura	7538	Piese de schimb, Alte servicii	302.04.00.4535953.02.A	0.00	26.00	0.00	674.67	
13-08-2019	Factura	7538	Piese de schimb, Alte servicii	658.01.01.4535953.02.A	0.00	30.00	0.00	704.67	
14-08-2019	Factura	7534	Piese de schimb	302.04.00.4535953.02.A	0.00	1,536.70	0.00	2,241.37	
		7537	Piese de schimb, Alte servicii	302.04.00.4535953.02.A	0.00	862.00	0.00	3,103.37	

14-08-2019	Factura	7537	Piese de schimb, Alte servicii	658.01.01.4535953.02.A	0.00	60.00	0.00	3,163.37	
13-09-2019	Ordin de plata	3644	SF 7542/08 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	48.87	0.00	0.00	3,114.50	7542
13-09-2019	Ordin de plata	3645	SF 7536/06 08 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	544.80	0.00	0.00	2,569.70	7536
13-09-2019	Ordin de plata	3646	SF 7533/06 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	55.00	0.00	0.00	2,514.70	7533
13-09-2019	Ordin de plata	3647	SF 7538/06 08 2019 Piese de schimb, Alte servicii	770.00.00.4535953.02.A.67.05.03.20.30.30	30.00	0.00	0.00	2,484.70	7538
13-09-2019	Ordin de plata	3648	SF 7538/06 08 2019 Piese de schimb, Alte servicii	770.00.00.4535953.02.A.67.05.03.20.01.06	26.00	0.00	0.00	2,458.70	7538
13-09-2019	Ordin de plata	3649	SF 7534/06 08 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	1,536.70	0.00	0.00	922.00	7534
13-09-2019	Ordin de plata	3650	SF 7537/06 08 2019 Piese de schimb, Alte servicii	770.00.00.4535953.02.A.67.05.03.20.30.30	60.00	0.00	0.00	862.00	7537
13-09-2019	Ordin de plata	3651	SF 7537/06 08 2019 Piese de schimb, Alte servicii	770.00.00.4535953.02.A.67.05.03.20.01.06	862.00	0.00	0.00	0.00	7537
14-10-2019	Factura	7764	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	2,998.00	0.00	2,998.00	
14-10-2019	Factura	7768	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	246.00	0.00	3,244.00	
14-10-2019	Factura	7767	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	85.00	0.00	3,329.00	
14-10-2019	Factura	7766	Piese de schimb	302.04.00.4535953.02.A	0.00	35.50	0.00	3,364.50	
14-10-2019	Factura	7765	Alte bunuri pt.intret.si funct., Piese de schimb	302.04.00.4535953.02.A	0.00	975.20	0.00	4,339.70	
14-10-2019	Factura	7765	Alte bunuri pt.intret.si funct., Piese de schimb	302.08.00.4535953.02.A	0.00	29.00	0.00	4,368.70	
15-10-2019	Factura	7769	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,046.00	0.00	5,414.70	
29-10-2019	Factura	7799	Piese de schimb	302.04.00.4535953.02.A	0.00	52.00	0.00	5,466.70	
29-10-2019	Factura	7802	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	132.00	0.00	5,598.70	
29-10-2019	Factura	7800	Piese de schimb	302.04.00.4535953.02.A	0.00	665.00	0.00	6,263.70	
29-10-2019	Factura	7801	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	38.00	0.00	6,301.70	
04-11-2019	Ordin de plata	4396	SF 7764/04 10 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.05.30	2,998.00	0.00	0.00	3,303.70	7764
04-11-2019	Ordin de plata	4397	SF 7768/04 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	246.00	0.00	0.00	3,057.70	7768
04-11-2019	Ordin de plata	4399	SF 7767/04 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	85.00	0.00	0.00	2,972.70	7767
04-11-2019	Ordin de plata	4400	SF 7766/04 10 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	35.50	0.00	0.00	2,937.20	7766
04-11-2019	Ordin de plata	4403	SF 7765/04 10 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.30	29.00	0.00	0.00	2,908.20	7765
04-11-2019	Ordin de plata	4404	SF 7765/04 10 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	975.20	0.00	0.00	1,933.00	7765
04-11-2019	Ordin de plata	4405	SF 7769/04 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.05.00.20.01.30	1,046.00	0.00	0.00	887.00	7769

05-11-2019	Ordin de plata	4571	SF 7799/21 10 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	52.00	0.00	0.00	835.00	7799
05-11-2019	Ordin de plata	4572	SF 7802/21 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	132.00	0.00	0.00	703.00	7802
05-11-2019	Ordin de plata	4573	SF 7800/21 10 2019 Piese de schimb	770.00.00.4535953.02.A.61.03.04.20.01.06	665.00	0.00	0.00	38.00	7800
05-11-2019	Ordin de plata	4574	SF 7801/21 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	38.00	0.00	0.00	0.00	7801
18-11-2019	Factura	7922	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,144.00	0.00	1,144.00	
18-11-2019	Factura	7564	Piese de schimb	302.04.00.4535953.02.A	0.00	210.00	0.00	1,354.00	
18-11-2019	Factura	7923	Piese de schimb	302.04.00.4535953.02.A	0.00	336.00	0.00	1,690.00	
18-11-2019	Factura	7685	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	180.00	0.00	1,870.00	
18-11-2019	Factura	7684	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	33.00	0.00	1,903.00	
18-11-2019	Factura	7535	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	53.00	0.00	1,956.00	
18-11-2019	Factura	7563	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	52.72	0.00	2,008.72	
18-11-2019	Factura	7924	Piese de schimb	302.04.00.4535953.02.A	0.00	1,323.20	0.00	3,331.92	
18-11-2019	Factura	7677	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	46.00	0.00	3,377.92	
19-11-2019	Factura	7677	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	458.00	0.00	3,835.92	
19-11-2019	Factura	7676	Alte bunuri pt.intret.si funct., Piese de schimb	302.04.00.4535953.02.A	0.00	1,208.20	0.00	5,044.12	
19-11-2019	Factura	7676	Alte bunuri pt.intret.si funct., Piese de schimb	302.08.00.4535953.02.A	0.00	310.00	0.00	5,354.12	
19-11-2019	Factura	7679	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	302.08.00.4535953.02.A	0.00	27.00	0.00	5,381.12	
19-11-2019	Factura	7679	Alte bunuri pt.intret.si funct., Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	233.00	0.00	5,614.12	
19-11-2019	Factura	7678	Piese de schimb, Alte cheltuieli cu bunuri	302.04.00.4535953.02.A	0.00	637.00	0.00	6,251.12	
19-11-2019	Factura	7678	Piese de schimb, Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	60.00	0.00	6,311.12	
25-11-2019	Ordin de plata	4639	SF 7922/08 11 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	1,144.00	0.00	0.00	5,167.12	7922
25-11-2019	Ordin de plata	4641	SF 7564/20 08 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	210.00	0.00	0.00	4,957.12	7564
25-11-2019	Ordin de plata	4643	SF 7923/08 11 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	336.00	0.00	0.00	4,621.12	7923
25-11-2019	Ordin de plata	4645	SF 7924/08 11 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	1,323.20	0.00	0.00	3,297.92	7924
26-11-2019	Ordin de plata	4669	SF 7563/20 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	52.72	0.00	0.00	3,245.20	7563
26-11-2019	Ordin de plata	4670	SF 7684/19 09 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	33.00	0.00	0.00	3,212.20	7684
26-11-2019	Ordin de plata	4671	SF 7535/06 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	53.00	0.00	0.00	3,159.20	7535

26-11-2019	Ordin de plata	4676	SF 7685/19 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	180.00	0.00	0.00	2,979.20	7685
26-11-2019	Ordin de plata	4677	SF 7677/18 09 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.05.30	458.00	0.00	0.00	2,521.20	7677
26-11-2019	Ordin de plata	4678	SF 7677/18 09 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	46.00	0.00	0.00	2,475.20	7677
26-11-2019	Ordin de plata	4680	SF 7678/18 09 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.30.30	60.00	0.00	0.00	2,415.20	7678
26-11-2019	Ordin de plata	4681	SF 7678/18 09 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.05.03.20.01.06	637.00	0.00	0.00	1,778.20	7678
26-11-2019	Ordin de plata	4683	SF 7679/18 09 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.05.30	233.00	0.00	0.00	1,545.20	7679
26-11-2019	Ordin de plata	4684	SF 7679/18 09 2019 Alte bunuri pt.intret.si funct., Alte obiecte de inventar	770.00.00.4535953.02.A.67.05.03.20.01.30	27.00	0.00	0.00	1,518.20	7679
03-12-2019	Ordin de plata	4749	SF 7676/18 09 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.30	310.00	0.00	0.00	1,208.20	7676
03-12-2019	Ordin de plata	4750	SF 7676/18 09 2019 Alte bunuri pt.intret.si funct., Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	1,208.20	0.00	0.00	0.00	7676
18-12-2019	Factura	8050	Piese de schimb	302.04.00.4535953.02.A	0.00	70.20	0.00	70.20	
18-12-2019	Factura	8049	Piese de schimb	302.04.00.4535953.02.A	0.00	334.00	0.00	404.20	
18-12-2019	Factura	8048	Piese de schimb	302.04.00.4535953.02.A	0.00	1,569.00	0.00	1,973.20	
18-12-2019	Factura	8051	Piese de schimb	302.04.00.4535953.02.A	0.00	649.50	0.00	2,622.70	
20-12-2019	Ordin de plata	5272	SF 8051/11 12 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	649.50	0.00	0.00	1,973.20	8051
20-12-2019	Ordin de plata	5273	SF 8048/11 12 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	1,569.00	0.00	0.00	404.20	8048
20-12-2019	Ordin de plata	5274	SF 8049/11 12 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	334.00	0.00	0.00	70.20	8049
20-12-2019	Ordin de plata	5276	SF 8050/11 12 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	70.20	0.00	0.00	0.00	8050
20-12-2019	Factura	7686	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	230.20	0.00	230.20	
23-12-2019	Ordin de plata	5297	SF 7686/19 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	230.20	0.00	0.00	0.00	7686
23-12-2019	Factura	8060	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	66.40	0.00	66.40	
23-12-2019	Factura	8059	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	527.00	0.00	593.40	
24-12-2019	Factura	8058	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	182.00	0.00	775.40	
24-12-2019	Factura	8057	Piese de schimb	302.04.00.4535953.02.A	0.00	255.00	0.00	1,030.40	
24-12-2019	Factura	8061	Piese de schimb	302.04.00.4535953.02.A	0.00	1,838.00	0.00	2,868.40	
24-12-2019	Factura	8062	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	118.00	0.00	2,986.40	
24-12-2019	Factura	8063	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	390.00	0.00	3,376.40	
24-12-2019	Factura	8037	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	100.50	0.00	3,476.90	
24-12-2019	Ordin de plata	5340	SF 8037/04 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	100.50	0.00	0.00	3,376.40	8037

24-12-2019	Ordin de plata	5341	SF 8063/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	390.00	0.00	0.00	2,986.40	8063
24-12-2019	Ordin de plata	5343	SF 8062/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	118.00	0.00	0.00	2,868.40	8062
24-12-2019	Ordin de plata	5344	SF 8057/17 12 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	255.00	0.00	0.00	2,613.40	8057
24-12-2019	Ordin de plata	5345	SF 8058/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	182.00	0.00	0.00	2,431.40	8058
24-12-2019	Ordin de plata	5346	SF 8060/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	66.40	0.00	0.00	2,365.00	8060
24-12-2019	Ordin de plata	5347	SF 8059/17 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	527.00	0.00	0.00	1,838.00	8059
24-12-2019	Ordin de plata	5348	SF 8061/17 12 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	1,363.00	0.00	0.00	475.00	8061
		0	Rulaje curente		33,925.99	33,731.99	0.00	0.00	
		0	Total rulaje		33,925.99	33,731.99	0.00	0.00	
		0	TOTAL		33,925.99	33,731.99	0.00	475.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC MASTEF TRANS SRL RACOVA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC MASTEF TRANS SRL RACOVA							Simbol Cont		
							401.01.00.32251116		
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	2,856.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
13-02-2019	Ordin de plata	636	SF 259/15 11 2018 cv inchiriere platforma	770.00.00.4535953.02.A.67.05.03.20.30.30	2,856.00	0.00	0.00	0.00	259
12-03-2019	Factura	54	Alte servicii	658.01.01.4535953.02.A	0.00	3,570.00	0.00	3,570.00	
14-03-2019	Ordin de plata	1157	SF 54/05 03 2019 Alte servicii	770.00.00.4535953.02.A.67.05.03.20.30.30	3,570.00	0.00	0.00	0.00	54
05-04-2019	Factura	75	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	2,409.79	0.00	2,409.79	
14-05-2019	Factura	99	cv prest.serv	658.01.01.4535953.02.A	0.00	3,302.25	0.00	5,712.04	
17-05-2019	Ordin de plata	2131	SF 99/07 05 2019 cv prest.serv	770.00.00.4535953.02.A.67.05.03.20.30.30	3,302.25	0.00	0.00	2,409.79	99
17-05-2019	Ordin de plata	2142	SF 75/03 04 2019 CV PREST.SERV.	770.00.00.4535953.02.A.67.05.03.20.30.30	2,409.79	0.00	0.00	0.00	75
26-08-2019	Factura	225	Cv inchiriere platforma cu brat telescopic	658.01.01.4535953.02.A	0.00	3,302.25	0.00	3,302.25	
17-09-2019	Ordin de plata	3708	SF 225/20 08 2019 Cv inchiriere platforma cu brat telescopic	770.00.00.4535953.02.A.67.05.03.20.30.30	3,302.25	0.00	0.00	0.00	225
25-09-2019	Nota contabila manuala	158	reglare inreg. eronat Mitpan Ruberl	658.01.01.4535953.02.A	0.00	0.00	0.00	0.00	
25-09-2019	Nota contabila manuala	158	reglare inreg. eronat Mitpan Ruberl	770.00.00.4535953.02.A.51.01.03.20.01.30	3,302.25	0.00	0.00	-3,302.25	
25-09-2019	Nota contabila manuala	158	reglare inreg. eronat Mitpan Ruberl	770.00.00.4535953.02.A.67.05.03.20.30.30	-3,302.25	0.00	0.00	0.00	
02-10-2019	Factura	267	Alte servicii	658.01.01.4535953.02.A	0.00	5,622.75	0.00	5,622.75	
01-11-2019	Ordin de plata	4334	SF 267/30 09 2019 Alte servicii	770.00.00.4535953.02.A.67.05.03.20.30.30	5,622.75	0.00	0.00	0.00	267
		0	Rulaje curente		21,063.04	18,207.04	0.00	0.00	
		0	Total rulaje		21,063.04	18,207.04	0.00	0.00	
		0	TOTAL		21,063.04	18,207.04	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC MASTER ELECTROINSTAL SRL DARMANESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor

SC MASTER ELECTROINSTAL SRL DARMANESTI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont		
	Fel	Numar					401.01.00.38885287		
							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	
15-11-2019	Factura	167	CV PREST.SERV. ILUMINAT PUBLIC STRADAL	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	5,393.16	0.00	5,393.16	
20-11-2019	Ordin de plata	4629	SF 167/15 11 2019 CV PREST.SERV. ILUMINAT PUBLIC STRADAL	770.00.00.4535953.02.A.70.06.00.20.01.30	5,393.16	0.00	0.00	0.00	167
25-11-2019	Factura	170	cv prest.serv.iluminat stradal	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	2,398.36	0.00	2,398.36	
25-11-2019	Factura	171	cv prest serv iluminat public	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	2,152.38	0.00	4,550.74	
02-12-2019	Ordin de plata	4723	SF 170/20 11 2019 cv prest.serv.iluminat stradal	770.00.00.4535953.02.A.70.06.00.20.01.30	2,398.36	0.00	0.00	2,152.38	170
02-12-2019	Ordin de plata	4724	SF 171/21 11 2019 cv prest serv iluminat public	770.00.00.4535953.02.A.70.06.00.20.01.30	2,152.38	0.00	0.00	0.00	171
12-12-2019	Factura	183	cv prest.serv.iluminat public	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	12,028.36	0.00	12,028.36	
13-12-2019	Ordin de plata	5105	SF 183/11 12 2019 cv prest.serv.iluminat public	770.00.00.4535953.02.A.70.06.00.20.01.30	12,028.36	0.00	0.00	0.00	183
18-12-2019	Factura	186	cv lucrari de intretinere iluminat	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	4,390.97	0.00	4,390.97	
19-12-2019	Ordin de plata	5238	SF 186/18 12 2019 cv lucrari de intretinere iluminat	770.00.00.4535953.02.A.70.06.00.20.01.30	4,390.97	0.00	0.00	0.00	186
24-12-2019	Factura	189	cv prest.serv iluminat	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	9,844.05	0.00	9,844.05	
24-12-2019	Ordin de plata	5332	SF 189/20 12 2019 cv prest.serv iluminat	770.00.00.4535953.02.A.70.06.00.20.01.30	9,844.05	0.00	0.00	0.00	189
24-12-2019	Factura	190	cv serv iluminat	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	7,866.15	0.00	7,866.15	
24-12-2019	Ordin de plata	5333	SF 190/20 12 2019 cv serv iluminat	770.00.00.4535953.02.A.70.06.00.20.01.30	7,866.15	0.00	0.00	0.00	190
		0	Rulaje curente		44,073.43	44,073.43	0.00	0.00	
		0	Total rulaje		44,073.43	44,073.43	0.00	0.00	
		0	TOTAL		44,073.43	44,073.43	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC MATT ROXY SRV
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC MATT ROXY SRV							Simbol Cont		
							401.01.00.19058356		
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	
18-01-2019	Factura	712	Furnituri de birou	302.08.00.4535953.02.A	0.00	690.20	0.00	690.20	
19-02-2019	Ordin de plata	711	SF 712/17 01 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	690.20	0.00	0.00	0.00	712
18-04-2019	Factura	731	Furnituri de birou	302.08.00.4535953.02.A	0.00	216.00	0.00	216.00	
14-05-2019	Ordin de plata	2013	SF 731/11 04 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	216.00	0.00	0.00	0.00	731
14-06-2019	Factura	745	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,606.50	0.00	1,606.50	
20-06-2019	Ordin de plata	2537	SF 745/14 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	1,606.50	0.00	0.00	0.00	745
26-07-2019	Factura	752	Furnituri de birou	302.08.00.4535953.02.A	0.00	214.20	0.00	214.20	
31-07-2019	Ordin de plata	2986	SF 752/25 07 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	214.20	0.00	0.00	0.00	752
08-08-2019	Factura	755	Furnituri de birou	302.08.00.4535953.02.A	0.00	178.50	0.00	178.50	
27-08-2019	Factura	760	Furnituri de birou	302.08.00.4535953.02.A	0.00	946.05	0.00	1,124.55	
13-09-2019	Ordin de plata	3658	SF 755/07 08 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	178.50	0.00	0.00	946.05	755
19-09-2019	Ordin de plata	3744	SF 760/22 08 2019 Furnituri de birou	770.00.00.4535953.02.A.54.10.00.20.01.01	946.05	0.00	0.00	0.00	760
25-09-2019	Factura	769	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	357.00	0.00	357.00	
29-10-2019	Factura	776	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	357.00	0.00	714.00	
01-11-2019	Ordin de plata	4341	SF 769/24 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	357.00	0.00	0.00	357.00	769
05-11-2019	Ordin de plata	4576	SF 776/28 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	357.00	0.00	0.00	0.00	776
18-11-2019	Factura	781	Furnituri de birou	302.08.00.4535953.02.A	0.00	595.00	0.00	595.00	
27-11-2019	Ordin de plata	4695	SF 781/13 11 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	595.00	0.00	0.00	0.00	781
28-11-2019	Factura	783	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	85.68	0.00	85.68	
03-12-2019	Ordin de plata	4752	SF 783/26 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	85.68	0.00	0.00	0.00	783

		0	Rulaje curente		5,246.13	5,246.13	0.00	0.00	
		0	Total rulaje		5,246.13	5,246.13	0.00	0.00	
		0	TOTAL		5,246.13	5,246.13	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC MCO CONSULTING SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC MCO CONSULTING SRL							Simbol Cont		
							401.01.00.22905957		
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	
18-06-2019	Factura	149	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	416.50	0.00	416.50	
20-06-2019	Ordin de plata	2538	SF 149/13 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.03.04.20.01.30	416.50	0.00	0.00	0.00	149
06-12-2019	Factura	293	Furnituri de birou	302.08.00.4535953.02.A	0.00	761.60	0.00	761.60	
13-12-2019	Ordin de plata	5137	SF 293/03 12 2019 Furnituri de birou	770.00.00.4535953.02.A.54.10.00.20.01.01	761.60	0.00	0.00	0.00	293
		0	Rulaje curente		1,178.10	1,178.10	0.00	0.00	
		0	Total rulaje		1,178.10	1,178.10	0.00	0.00	
		0	TOTAL		1,178.10	1,178.10	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC METALBAC & FARBE SA BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC METALBAC & FARBE SA BACAU							Simbol Cont		
							401.01.00.6699774		
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	
24-04-2019	Factura	7922	CV PREST.SERV. MARCAJE RUTIERE	658.01.01.4535953.02.A	0.00	32,888.77	0.00	32,888.77	
15-05-2019	Ordin de plata	2095	SF 7922/10 04 2019 CV PREST.SERV. MARCAJE RUTIERE	770.00.00.4535953.02.A.84.03.03.20.30.30	32,888.77	0.00	0.00	0.00	7922
		0	Rulaje curente		32,888.77	32,888.77	0.00	0.00	
		0	Total rulaje		32,888.77	32,888.77	0.00	0.00	
		0	TOTAL		32,888.77	32,888.77	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC Micro Star SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC Micro Star SRL							Simbol Cont		
							401.01.00.16514407		
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	
25-02-2019	Factura	99	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	4,330.00	0.00	4,330.00	
13-03-2019	Ordin de plata	1084	SF 99/22 02 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	4,330.00	0.00	0.00	0.00	99
		0	Rulaje curente		4,330.00	4,330.00	0.00	0.00	
		0	Total rulaje		4,330.00	4,330.00	0.00	0.00	
		0	TOTAL		4,330.00	4,330.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC MICRO WORLD SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC MICRO WORLD SRL							Simbol Cont		
							401.01.00.7474133		
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	
21-02-2019	Factura	2928	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	5,497.80	0.00	5,497.80	
18-03-2019	Ordin de plata	1218	SF 2928/31 01 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.61.03.04.20.05.30	5,497.80	0.00	0.00	0.00	2928
		0	Rulaje curente		5,497.80	5,497.80	0.00	0.00	
		0	Total rulaje		5,497.80	5,497.80	0.00	0.00	
		0	TOTAL		5,497.80	5,497.80	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC MIDIAN SERV SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor

SC MIDIAN SERV SRL BUHUSI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.7374533		
	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	
04-02-2019	Factura	2019028	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	578.50	0.00	578.50	
04-02-2019	Factura	2019029	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	157.00	0.00	735.50	
20-02-2019	Ordin de plata	741	SF 2019028/31 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	28.00	0.00	0.00	707.50	2019028
20-02-2019	Ordin de plata	742	SF 2019028/31 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	540.00	0.00	0.00	167.50	2019028
20-02-2019	Ordin de plata	743	SF 2019028/31 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	10.50	0.00	0.00	157.00	2019028
21-02-2019	Factura	2019042	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	660.00	0.00	817.00	
21-02-2019	Factura	2019040	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	90.00	0.00	907.00	
22-02-2019	Ordin de plata	759	SF 2019029/31 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	114.00	0.00	0.00	793.00	2019029
22-02-2019	Ordin de plata	760	SF 2019029/31 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	43.00	0.00	0.00	750.00	2019029
22-02-2019	Factura	2019041	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	465.00	0.00	1,215.00	
13-03-2019	Factura	2019058	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	400.00	0.00	1,615.00	
13-03-2019	Factura	2019057	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	65.00	0.00	1,680.00	
14-03-2019	Factura	2019059	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	394.00	0.00	2,074.00	
15-03-2019	Ordin de plata	1206	SF 2019042/15 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	660.00	0.00	0.00	1,414.00	2019042
15-03-2019	Ordin de plata	1207	SF 2019040/15 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	90.00	0.00	0.00	1,324.00	2019040
15-03-2019	Ordin de plata	1210	SF 2019058/06 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	400.00	0.00	0.00	924.00	2019058
18-03-2019	Ordin de plata	1221	SF 2019057/06 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	65.00	0.00	0.00	859.00	2019057
21-03-2019	Factura	2019071	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	118.00	0.00	977.00	
21-03-2019	Factura	2019070	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	750.00	0.00	1,727.00	
27-03-2019	Ordin de plata	1245	SF 2019071/20 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	18.00	0.00	0.00	1,709.00	2019071

27-03-2019	Ordin de plata	1246	SF 2019071/20 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	100.00	0.00	0.00	1,609.00	2019071
27-03-2019	Ordin de plata	1242	SF 2019070/20 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	80.00	0.00	0.00	1,529.00	2019070
27-03-2019	Ordin de plata	1243	SF 2019070/20 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	400.00	0.00	0.00	1,129.00	2019070
27-03-2019	Ordin de plata	1244	SF 2019070/20 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	270.00	0.00	0.00	859.00	2019070
18-04-2019	Factura	2019100	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	680.00	0.00	1,539.00	
22-04-2019	Ordin de plata	1683	SF 2019041/15 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	465.00	0.00	0.00	1,074.00	2019041
22-04-2019	Ordin de plata	1684	SF 2019059/06 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	394.00	0.00	0.00	680.00	2019059
23-04-2019	Factura	2019104	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,000.00	0.00	1,680.00	
13-05-2019	Ordin de plata	1989	SF 2019100/12 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	180.00	0.00	0.00	1,500.00	2019100
13-05-2019	Ordin de plata	1990	SF 2019100/12 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	400.00	0.00	0.00	1,100.00	2019100
13-05-2019	Ordin de plata	1991	SF 2019100/12 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	100.00	0.00	0.00	1,000.00	2019100
14-05-2019	Ordin de plata	2031	SF 2019104/17 04 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	1,000.00	0.00	0.00	0.00	2019104
22-05-2019	Factura	2019130	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	32.00	0.00	32.00	
22-05-2019	Factura	2019131	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	152.40	0.00	184.40	
24-05-2019	Ordin de plata	2199	SF 2019130/20 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	32.00	0.00	0.00	152.40	2019130
24-05-2019	Ordin de plata	2200	SF 2019131/20 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	152.40	0.00	0.00	0.00	2019131
06-06-2019	Factura	2019149	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	400.00	0.00	400.00	
19-06-2019	Factura	2019166	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	400.00	0.00	800.00	
20-06-2019	Ordin de plata	2528	SF 2019149/03 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	400.00	0.00	0.00	400.00	2019149
20-06-2019	Ordin de plata	2541	SF 2019166/18 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	400.00	0.00	0.00	0.00	2019166
26-06-2019	Factura	2019176	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,010.00	0.00	1,010.00	
17-07-2019	Factura	2019198	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,500.00	0.00	2,510.00	
22-07-2019	Ordin de plata	2874	SF 2019176/25 06 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	1,010.00	0.00	0.00	1,500.00	2019176
25-07-2019	Ordin de plata	2922	SF 2019198/15 07 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	1,500.00	0.00	0.00	0.00	2019198
14-08-2019	Factura	2019238	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	255.00	0.00	255.00	
14-08-2019	Factura	2019238	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	520.00	0.00	775.00	

03-09-2019	Factura	2019282	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	123.40	0.00	898.40	
03-09-2019	Factura	2019281	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	479.50	0.00	1,377.90	
13-09-2019	Ordin de plata	3662	SF 2019238/07 08 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.05.30	520.00	0.00	0.00	857.90	2019238
13-09-2019	Ordin de plata	3663	SF 2019238/07 08 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	255.00	0.00	0.00	602.90	2019238
19-09-2019	Ordin de plata	3754	SF 2019282/29 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.01.20.01.30	123.40	0.00	0.00	479.50	2019282
19-09-2019	Ordin de plata	3755	SF 2019281/29 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	479.50	0.00	0.00	0.00	2019281
24-09-2019	Factura	2019306	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	75.00	0.00	75.00	
24-09-2019	Factura	2019305	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	90.00	0.00	165.00	
24-09-2019	Factura	2019305	Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	2,100.00	0.00	2,265.00	
02-10-2019	Factura	2019327	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,200.00	0.00	3,465.00	
07-10-2019	Factura	2019325	Alte cheltuieli cu bunuri, Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	263.00	0.00	3,728.00	
07-10-2019	Factura	2019325	Alte cheltuieli cu bunuri, Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	1,025.00	0.00	4,753.00	
30-10-2019	Ordin de plata	4216	SF 2019306/19 09 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	75.00	0.00	0.00	4,678.00	2019306
30-10-2019	Ordin de plata	4218	SF 2019305/19 09 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.05.30	2,100.00	0.00	0.00	2,578.00	2019305
30-10-2019	Ordin de plata	4219	SF 2019305/19 09 2019 Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	90.00	0.00	0.00	2,488.00	2019305
01-11-2019	Ordin de plata	4343	SF 2019325/01 10 2019 Alte cheltuieli cu bunuri, Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.05.30	750.00	0.00	0.00	1,738.00	2019325
01-11-2019	Ordin de plata	4344	SF 2019325/01 10 2019 Alte cheltuieli cu bunuri, Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.30.30	50.00	0.00	0.00	1,688.00	2019325
01-11-2019	Ordin de plata	4345	SF 2019325/01 10 2019 Alte cheltuieli cu bunuri, Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	213.00	0.00	0.00	1,475.00	2019325
01-11-2019	Ordin de plata	4346	SF 2019325/01 10 2019 Alte cheltuieli cu bunuri, Alte obiecte de inventar, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.05.30	275.00	0.00	0.00	1,200.00	2019325
04-11-2019	Ordin de plata	4394	SF 2019327/02 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	1,200.00	0.00	0.00	0.00	2019327
19-11-2019	Factura	2019395	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	40.00	0.00	40.00	
19-11-2019	Factura	2019396	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	813.00	0.00	853.00	
27-11-2019	Ordin de plata	4696	SF 2019395/11 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.54.10.00.20.01.30	40.00	0.00	0.00	813.00	2019395
27-11-2019	Ordin de plata	4697	SF 2019396/11 11 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	813.00	0.00	0.00	0.00	2019396

13-12-2019	Factura	2019445	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	430.00	0.00	430.00	
13-12-2019	Factura	2019444	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	32.00	0.00	462.00	
13-12-2019	Factura	2019443	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	120.00	0.00	582.00	
13-12-2019	Factura	2019442	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	900.00	0.00	1,482.00	
16-12-2019	Ordin de plata	5161	SF 2019445/04 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.67.03.06.20.30.30	430.00	0.00	0.00	1,052.00	2019445
16-12-2019	Ordin de plata	5162	SF 2019444/04 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	32.00	0.00	0.00	1,020.00	2019444
16-12-2019	Ordin de plata	5163	SF 2019443/04 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	120.00	0.00	0.00	900.00	2019443
16-12-2019	Ordin de plata	5164	SF 2019442/04 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	900.00	0.00	0.00	0.00	2019442
		0	Rulaje curente		17,317.80	17,317.80	0.00	0.00	
		0	Total rulaje		17,317.80	17,317.80	0.00	0.00	
		0	TOTAL		17,317.80	17,317.80	0.00	0.00	

Intocmit,

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Fisa Furnizor SC NERAMO DISTRIBUTION SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC NERAMO DISTRIBUTION SRL							Simbol Cont		
							401.01.00.16174216		
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel	Numar					Debitor	Creditor	
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		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
31-01-2019	Factura	7863233	Uniforme si echipament, Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	349.86	0.00	349.86	
31-01-2019	Factura	7863233	Uniforme si echipament, Alte bunuri pt.intret.si funct.	303.01.00.4535953.02.A	0.00	490.28	0.00	840.14	
22-02-2019	Ordin de plata	761	SF 7863233/22 01 2019 Uniforme si echipament, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.03.04.20.01.30	349.86	0.00	0.00	490.28	7863233
04-03-2019	Factura	7863277	Uniforme si echipament	303.01.00.4535953.02.A	0.00	595.00	0.00	1,085.28	
15-03-2019	Factura	7863321	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	714.00	0.00	1,799.28	
15-03-2019	Ordin de plata	1211	SF 7863233/22 01 2019 Uniforme si echipament, Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.61.03.04.20.05.01	490.28	0.00	0.00	1,309.00	7863233
15-03-2019	Ordin de plata	1212	SF 7863277/22 02 2019 Uniforme si echipament	770.00.00.4535953.02.A.61.03.04.20.05.01	595.00	0.00	0.00	714.00	7863277
02-04-2019	Ordin de plata	1277	SF 7863321/12 03 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.61.03.04.20.05.30	714.00	0.00	0.00	0.00	7863321
		0	Rulaje curente		2,149.14	2,149.14	0.00	0.00	
		0	Total rulaje		2,149.14	2,149.14	0.00	0.00	
		0	TOTAL		2,149.14	2,149.14	0.00	0.00	

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Fisa Furnizor SC NICBAC PROD SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC NICBAC PROD SRL							Simbol Cont		
							401.01.00.9817750		
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	
17-05-2019	Factura	23418	CV ABONAMENT CF.CONTRACT	658.01.01.4535953.02.A	0.00	595.00	0.00	595.00	
17-05-2019	Ordin de plata	2128	SF 23418/15 05 2019 CV ABONAMENT CF.CONTRACT	770.00.00.4535953.02.A.74.50.00.20.30.30	595.00	0.00	0.00	0.00	23418
17-05-2019	Factura	23419	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	904.40	0.00	904.40	
17-05-2019	Ordin de plata	2129	SF 23419/15 05 2019 CV PREST.SERV.	770.00.00.4535953.02.A.74.50.00.20.30.30	904.40	0.00	0.00	0.00	23419
		0	Rulaje curente		1,499.40	1,499.40	0.00	0.00	
		0	Total rulaje		1,499.40	1,499.40	0.00	0.00	
		0	TOTAL		1,499.40	1,499.40	0.00	0.00	

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Fisa Furnizor SC OFICIAL PRESS SRL HUEDIN
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC OFICIAL PRESS SRL HUEDIN							Simbol Cont		
							401.01.00.34336600		
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	569.94	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
17-01-2019	Factura	19255	cv an.publicitar	658.01.01.4535953.02.A	0.00	399.00	0.00	968.94	
18-01-2019	Factura	19497	Alte servicii	628.00.00.4535953.02.A.54.10.00.20.01.30	0.00	459.99	0.00	1,428.93	
23-01-2019	Ordin de plata	270	SF 19211/20 12 2018 cv an.publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	399.00	0.00	0.00	1,029.93	19211
23-01-2019	Ordin de plata	271	SF 19192/28 12 2018 cv an.publicitar	770.00.00.4535953.02.A.67.05.01.20.30.30	170.94	0.00	0.00	858.99	19192
06-02-2019	Factura	19652	cv an.publicitar	658.01.01.4535953.02.A	0.00	459.99	0.00	1,318.98	
13-02-2019	Ordin de plata	665	SF 19652/30 01 2019 cv an.publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	459.99	0.00	0.00	858.99	19652
13-02-2019	Ordin de plata	666	SF 19497/18 01 2019 Alte servicii	770.00.00.4535953.02.A.54.10.00.20.01.30	459.99	0.00	0.00	399.00	19497
13-02-2019	Ordin de plata	667	SF 19255/21 12 2018 cv an.publicitar	770.00.00.4535953.02.A.61.03.04.20.30.30	399.00	0.00	0.00	0.00	19255
02-07-2019	Factura	19653	cv an. publicitar	658.01.01.4535953.02.A	0.00	459.99	0.00	459.99	
02-07-2019	Ordin de plata	2582	SF 19653/21 05 2019 cv an. publicitar	770.00.00.4535953.02.A.51.01.03.20.30.30	459.99	0.00	0.00	0.00	19653
		0	Rulaje curente		2,348.91	1,778.97	0.00	0.00	
		0	Total rulaje		2,348.91	1,778.97	0.00	0.00	
		0	TOTAL		2,348.91	1,778.97	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor SC PATI CRIDVAL SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor

SC PATI CRIDVAL SRL

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.22975138 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	
14-01-2019	Factura	2175	cv prest.serv.	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	6,358.10	0.00	6,358.10	
19-02-2019	Ordin de plata	715	SF 2175/08 01 2019 cv prest.serv.	770.00.00.4535953.02.A.70.06.00.20.01.30	6,358.10	0.00	0.00	0.00	2175
26-03-2019	Factura	2264	cv prest.serv.cf.contract 3091/08.03.2019	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	18,887.09	0.00	18,887.09	
29-03-2019	Ordin de plata	1269	SF 2264/26 03 2019 cv prest.serv.cf.contract 3091/08.03.2019	770.00.00.4535953.02.A.70.06.00.20.01.30	18,887.09	0.00	0.00	0.00	2264
22-05-2019	Factura	2337	cv prest.serv. iluminat	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	7,858.17	0.00	7,858.17	
22-05-2019	Ordin de plata	2181	SF 2337/10 05 2019 cv prest.serv. iluminat	770.00.00.4535953.02.A.70.06.00.20.01.30	7,858.17	0.00	0.00	0.00	2337
22-05-2019	Factura	2336	cv prest.serv	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	5,355.00	0.00	5,355.00	
22-05-2019	Ordin de plata	2182	SF 2336/09 05 2019 cv prest.serv	770.00.00.4535953.02.A.70.06.00.20.01.30	5,355.00	0.00	0.00	0.00	2336
01-08-2019	Factura	2462	cv prest.serv.cf.contr. 3479/22.07.2019	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	23,527.85	0.00	23,527.85	
22-08-2019	Ordin de plata	3351	SF 2462/22 07 2019 cv prest.serv.cf.contr. 3479/22.07.2019	770.00.00.4535953.02.A.70.06.00.20.01.30	23,527.85	0.00	0.00	0.00	2462
26-09-2019	Factura	2530	cv prest.serv.iluminat	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	13,407.14	0.00	13,407.14	
14-10-2019	Ordin de plata	4043	SF 2530/20 09 2019 cv prest.serv.iluminat	770.00.00.4535953.02.A.70.06.00.20.01.30	7,407.14	0.00	0.00	6,000.00	2530
28-10-2019	Factura	2560	CV PREST.SERV.ILUMINAT	628.00.00.4535953.02.A.70.06.00.20.01.30	0.00	9,779.42	0.00	15,779.42	
29-10-2019	Ordin de plata	4115	SF 2530/20 09 2019 cv prest.serv.iluminat	770.00.00.4535953.02.A.70.06.00.20.01.30	6,000.00	0.00	0.00	9,779.42	2530
31-10-2019	Ordin de plata	4313	SF 2560/15 10 2019 CV PREST.SERV.ILUMINAT	770.00.00.4535953.02.A.70.06.00.20.01.30	9,779.42	0.00	0.00	0.00	2560
		0	Rulaje curente		85,172.77	85,172.77	0.00	0.00	
		0	Total rulaje		85,172.77	85,172.77	0.00	0.00	
		0	TOTAL		85,172.77	85,172.77	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC POLISERVICE IMPEX SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor

SC POLISERVICE IMPEX SRL

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.8708160		
	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	
07-02-2019	Factura	789	Piese de schimb, Alte cheltuieli cu bunuri	302.04.00.4535953.02.A	0.00	1,270.38	0.00	1,270.38	
07-02-2019	Factura	789	Piese de schimb, Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	949.62	0.00	2,220.00	
21-02-2019	Factura	811	Alte cheltuieli cu bunuri, Piese de schimb	302.04.00.4535953.02.A	0.00	4,812.00	0.00	7,032.00	
21-02-2019	Factura	811	Alte cheltuieli cu bunuri, Piese de schimb	302.08.00.4535953.02.A	0.00	2,380.00	0.00	9,412.00	
28-02-2019	Ordin de plata	1077	SF 789/06 02 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.61.03.04.20.01.06	1,270.38	0.00	0.00	8,141.62	789
14-03-2019	Ordin de plata	1160	SF 789/06 02 2019 Piese de schimb, Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.61.03.04.20.30.30	949.62	0.00	0.00	7,192.00	789
14-03-2019	Ordin de plata	1161	SF 811/20 02 2019 Alte cheltuieli cu bunuri, Piese de schimb	770.00.00.4535953.02.A.70.50.00.20.01.06	4,812.00	0.00	0.00	2,380.00	811
19-03-2019	Factura	864	Cv reparatii microbuz elevi	658.01.01.4535953.02.A	0.00	650.00	0.00	3,030.00	
20-03-2019	Ordin de plata	1224	SF 864/18 03 2019 Cv reparatii microbuz elevi	770.00.00.4535953.02.A.87.50.00.20.30.30	650.00	0.00	0.00	2,380.00	864
03-04-2019	Ordin de plata	1626	SF 811/20 02 2019 Alte cheltuieli cu bunuri, Piese de schimb - Compensare cu impozit firma	770.00.00.4535953.02.A.70.50.00.20.30.30	1,294.00	0.00	0.00	1,086.00	811
05-04-2019	Factura	885	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	600.47	0.00	1,686.47	
24-04-2019	Ordin de plata	1724	SF 885/29 03 2019 CV PREST.SERV.	770.00.00.4535953.02.A.61.03.04.20.30.30	600.47	0.00	0.00	1,086.00	885
20-05-2019	Ordin de plata	2155	SF 811/20 02 2019 Alte cheltuieli cu bunuri, Piese de schimb	770.00.00.4535953.02.A.70.50.00.20.30.30	1,086.00	0.00	0.00	0.00	811
14-06-2019	Factura	984	Cv achizitie si montaj geam	658.01.01.4535953.02.A	0.00	355.00	0.00	355.00	
18-06-2019	Ordin de plata	2509	SF 984/03 06 2019 Cv achizitie si montaj geam	770.00.00.4535953.02.A.87.50.00.20.30.30	355.00	0.00	0.00	0.00	984
12-09-2019	Factura	1121	Cv prest.serv.inlocuire parbriz	658.01.09.4535953.02.A.51.01.03.20.01.06	0.00	530.00	0.00	530.00	
24-09-2019	Ordin de plata	3762	SF 1121/09 09 2019 Cv prest.serv.inlocuire parbriz	770.00.00.4535953.02.A.51.01.03.20.01.06	530.00	0.00	0.00	0.00	1121
30-09-2019	Factura	1148	Alte servicii pentru întretinere si functionare	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	241.40	0.00	241.40	
02-10-2019	Factura	1147	piese de schimb, Alte servicii	658.01.01.4535953.02.A	0.00	1,003.00	0.00	1,244.40	

02-10-2019	Factura	1147	piese de schimb, Alte servicii	658.01.09.4535953.02.A.87.50.00.20.01.06	0.00	2,000.00	0.00	3,244.40	
03-10-2019	Factura	1155	CV PREST.SERV. BC 24 CLB	658.01.09.4535953.02.A.61.03.04.20.01.06	0.00	475.00	0.00	3,719.40	
15-10-2019	Factura	1174	cv manopera rep auto BC 55 CLB	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	1,388.34	0.00	5,107.74	
29-10-2019	Ordin de plata	4152	SF 1148/26 09 2019 Alte servicii pentru întretinere si functionare	770.00.00.4535953.02.A.51.01.03.20.01.30	241.40	0.00	0.00	4,866.34	1148
29-10-2019	Ordin de plata	4154	SF 1147/26 09 2019 piese de schimb, Alte servicii	770.00.00.4535953.02.A.87.50.00.20.30.30	1,003.00	0.00	0.00	3,863.34	1147
30-10-2019	Ordin de plata	4199	SF 1147/26 09 2019 piese de schimb, Alte servicii	770.00.00.4535953.02.A.87.50.00.20.01.06	2,000.00	0.00	0.00	1,863.34	1147
01-11-2019	Ordin de plata	4335	SF 1155/30 09 2019 CV PREST.SERV. BC 24 CLB	770.00.00.4535953.02.A.61.03.04.20.01.06	475.00	0.00	0.00	1,388.34	1155
01-11-2019	Ordin de plata	4339	SF 1174/11 10 2019 cv manopera rep auto BC 55 CLB	770.00.00.4535953.02.A.51.01.03.20.01.30	1,388.34	0.00	0.00	0.00	1174
		0	Rulaje curente		16,655.21	16,655.21	0.00	0.00	
		0	Total rulaje		16,655.21	16,655.21	0.00	0.00	
		0	TOTAL		16,655.21	16,655.21	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC PROLINIARUT SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC PROLINIARUT SRL							401.01.00.29533745		
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	
08-08-2019	Factura	677	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	517.65	0.00	517.65	
13-09-2019	Ordin de plata	3659	SF 677/02 08 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	517.65	0.00	0.00	0.00	677
		0	Rulaje curente		517.65	517.65	0.00	0.00	
		0	Total rulaje		517.65	517.65	0.00	0.00	
		0	TOTAL		517.65	517.65	0.00	0.00	

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Fisa Furnizor SC PROTECT CONSULTING SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC PROTECT CONSULTING SRL							Simbol Cont		
							401.01.00.17033860		
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	
20-09-2019	Factura	13422	CV CURS MANAGER	658.01.01.4535953.02.A	0.00	650.00	0.00	650.00	
30-10-2019	Ordin de plata	4174	SF 13422/17 09 2019 CV CURS MANAGER	770.00.00.4535953.02.A.68.12.00.20.30.30	650.00	0.00	0.00	0.00	13422
		0	Rulaje curente		650.00	650.00	0.00	0.00	
		0	Total rulaje		650.00	650.00	0.00	0.00	
		0	TOTAL		650.00	650.00	0.00	0.00	

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Fisa Furnizor SC ROAN INVEST SRL BUHUSI
de la 01-01-2019 pana la 31-12-2019

Furnizor

SC ROAN INVEST SRL BUHUSI

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	Simbol Cont 401.01.00.21574774		
	Fel	Numar					Sold		Asociere cu documente
							Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	54,643.44	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-02-2019	Ordin de plata	674	SF 37/19 12 2018 cv prest.serv.cf.contract 38761/14.12.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	54,643.44	0.00	0.00	0.00	37
27-02-2019	Factura	40	cv prest.serv.cf.contract 39211/18.12.2019	628.00.00.4535953.02.A.70.50.00.20.01.30	0.00	5,000.00	0.00	5,000.00	
27-02-2019	Factura	40	cv prest.serv.cf.contract 39211/18.12.2019	658.01.01.4535953.02.A	0.00	72,038.11	0.00	77,038.11	
01-03-2019	Ordin de plata	808	SF 40/18 02 2019 cv prest.serv.cf.contract 39211/18.12.2019	770.00.00.4535953.02.A.70.50.00.20.30.30	14,000.00	0.00	0.00	63,038.11	40
01-03-2019	Ordin de plata	809	SF 40/18 02 2019 cv prest.serv.cf.contract 39211/18.12.2019	770.00.00.4535953.02.A.70.50.00.20.01.30	5,000.00	0.00	0.00	58,038.11	40
12-03-2019	Factura	41	cv prest.serv.- reparatii camin str. Republicii si str.Tineretulu	658.01.01.4535953.02.A	0.00	6,478.70	0.00	64,516.81	
12-03-2019	Factura	43	cv prest.serv.- lucrari de remediere Cartierul de Vest	611.00.00.4535953.02.A.70.50.00.20.02.00	0.00	44,387.00	0.00	108,903.81	
13-03-2019	Ordin de plata	1081	SF 41/21 02 2019 cv prest.serv.- reparatii camin str. Republicii si str.Tineretulu	770.00.00.4535953.02.A.84.03.03.20.30.30	6,478.70	0.00	0.00	102,425.11	41
15-03-2019	Ordin de plata	1215	SF 43/21 02 2019 cv prest.serv.- lucrari de remediere Cartierul de Vest	770.00.00.4535953.02.A.70.50.00.20.02.00	42,708.50	0.00	0.00	59,716.61	43
15-03-2019	Ordin de plata	1216	SF 43/21 02 2019 cv prest.serv.- lucrari de remediere Cartierul de Vest	770.00.00.4535953.02.A.70.50.00.20.02.00	1,678.50	0.00	0.00	58,038.11	43
04-04-2019	Ordin de plata	1448	SF 40/18 02 2019 cv prest.serv.cf.contract 39211/18.12.2019	770.00.00.4535953.02.A.70.50.00.20.30.30	28,038.11	0.00	0.00	30,000.00	40
23-04-2019	Ordin de plata	1717	SF 40/18 02 2019 cv prest.serv.cf.contract 39211/18.12.2019	770.00.00.4535953.02.A.70.50.00.20.30.30	15,000.00	0.00	0.00	15,000.00	40
24-04-2019	Factura	47	CV PREST.SERV. CF.CONTRACT 10949/04.04.2019	658.01.01.4535953.02.A	0.00	6,497.40	0.00	21,497.40	
24-04-2019	Factura	48	CV PREST. SERV CF.CONTR. 39211/18.12.2018	658.01.01.4535953.02.A	0.00	57,672.00	0.00	79,169.40	
14-05-2019	Ordin de plata	2060	SF 48/17 04 2019 CV PREST. SERV CF.CONTR. 39211/18.12.2018	770.00.00.4535953.02.A.84.03.03.20.30.30	57,672.00	0.00	0.00	21,497.40	48
14-05-2019	Ordin de plata	2061	SF 47/10 04 2019 CV PREST.SERV. CF.CONTRACT 10949/04.04.2019	770.00.00.4535953.02.A.84.03.03.20.30.30	6,497.40	0.00	0.00	15,000.00	47
14-06-2019	Ordin de plata	2444	SF 40/18 02 2019 cv prest.serv.cf.contract 39211/18.12.2019	770.00.00.4535953.02.A.70.50.00.20.30.30	15,000.00	0.00	0.00	0.00	40

01-08-2019	Factura	53	cv prest.serv. cf.contract 39211/18.12.2018 parcare Bradului	658.01.01.4535953.02.A	0.00	35,713.65	0.00	35,713.65	
01-08-2019	Ordin de plata	2989	SF 53/14 06 2019 cv prest.serv. cf.contract 39211/18.12.2018 parcare Bradului	770.00.00.4535953.02.A.84.03.03.20.30.30	35,713.65	0.00	0.00	0.00	53
13-09-2019	Factura	37	Stornarea facturii 37	658.01.01.4535953.02.A	0.00	-54,643.44	0.00	-54,643.44	
13-09-2019	Ordin de plata	3676	SF 37/19 12 2018 Stornarea facturii 37	770.00.00.4535953.02.A.84.03.03.20.30.30	-54,643.44	0.00	0.00	0.00	37
13-09-2019	Factura	48	Stornarea facturii 48	658.01.01.4535953.02.A	0.00	-57,672.00	0.00	-57,672.00	
13-09-2019	Ordin de plata	3677	SF 48/17 04 2019 Stornarea facturii 48	770.00.00.4535953.02.A.84.03.03.20.30.30	-57,672.00	0.00	0.00	0.00	48
13-09-2019	Factura	53	Stornarea facturii 53	658.01.01.4535953.02.A	0.00	-35,713.65	0.00	-35,713.65	
13-09-2019	Ordin de plata	3678	SF 53/14 06 2019 Stornarea facturii 53	770.00.00.4535953.02.A.84.03.03.20.30.30	-35,713.65	0.00	0.00	0.00	53
		0	Rulaje curente		134,401.21	79,757.77	0.00	0.00	
		0	Total rulaje		134,401.21	79,757.77	0.00	0.00	
		0	TOTAL		134,401.21	79,757.77	0.00	0.00	

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Judetul Bacau
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Fisa Furnizor SC ROMCHIM SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC ROMCHIM SRL							Simbol Cont		
							401.01.00.11307680		
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	
01-03-2019	Factura	12239	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	813.19	0.00	813.19	
02-04-2019	Ordin de plata	1282	SF 12239/20 02 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	813.19	0.00	0.00	0.00	12239
		0	Rulaje curente		813.19	813.19	0.00	0.00	
		0	Total rulaje		813.19	813.19	0.00	0.00	
		0	TOTAL		813.19	813.19	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC ROSTAMP GRAVURA SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC ROSTAMP GRAVURA SRL							Simbol Cont		
							401.01.00.37779857		
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	
18-01-2019	Factura	3066	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	273.05	0.00	273.05	
06-03-2019	Ordin de plata	1040	SF 3066/14 01 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.54.10.00.20.05.30	273.05	0.00	0.00	0.00	3066
09-05-2019	Factura	3380	Alte bunuri pt.intret.si funct., Alte servicii	302.08.00.4535953.02.A	0.00	34.50	0.00	34.50	
09-05-2019	Factura	3380	Alte bunuri pt.intret.si funct., Alte servicii	658.01.01.4535953.02.A	0.00	12.00	0.00	46.50	
16-05-2019	Ordin de plata	2110	SF 3380/07 05 2019 Alte bunuri pt.intret.si funct., Alte servicii	770.00.00.4535953.02.A.51.01.03.20.01.30	34.50	0.00	0.00	12.00	3380
16-05-2019	Ordin de plata	2111	SF 3380/07 05 2019 Alte bunuri pt.intret.si funct., Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	12.00	0.00	0.00	0.00	3380
02-10-2019	Factura	3800	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	180.00	0.00	180.00	
09-10-2019	Factura	3820	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	180.00	0.00	360.00	
30-10-2019	Ordin de plata	4201	SF 3800/26 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	180.00	0.00	0.00	180.00	3800
04-11-2019	Ordin de plata	4395	SF 3820/04 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	180.00	0.00	0.00	0.00	3820
05-11-2019	Factura	3891	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	103.99	0.00	103.99	
12-11-2019	Factura	3920	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	75.00	0.00	178.99	
25-11-2019	Ordin de plata	4634	SF 3891/29 10 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	103.99	0.00	0.00	75.00	3891
25-11-2019	Ordin de plata	4635	SF 3920/06 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	75.00	0.00	0.00	0.00	3920
		0	Rulaje curente		858.54	858.54	0.00	0.00	
		0	Total rulaje		858.54	858.54	0.00	0.00	
		0	TOTAL		858.54	858.54	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC SANTOS INC SRL-D
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC SANTOS INC SRL-D							Simbol Cont		
							401.01.00.37540751		
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	4,125.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
28-01-2019	Ordin de plata	333	SF 26/19 12 2018 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	4,125.00	0.00	0.00	0.00	26
19-06-2019	Factura	27	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	3,360.00	0.00	3,360.00	
20-06-2019	Ordin de plata	2540	SF 27/13 06 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	3,360.00	0.00	0.00	0.00	27
		0	Rulaje curente		7,485.00	3,360.00	0.00	0.00	
		0	Total rulaje		7,485.00	3,360.00	0.00	0.00	
		0	TOTAL		7,485.00	3,360.00	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC SERVICII MEDIANET SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SC SERVICII MEDIANET SRL							401.01.00.37002892		
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	
19-02-2019	Factura	76	cv prest.serv.	658.01.01.4535953.02.A	0.00	7,500.00	0.00	7,500.00	
13-03-2019	Ordin de plata	1101	SF 76/14 02 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	7,500.00	0.00	0.00	0.00	76
14-03-2019	Factura	86	cv prest.serv.	658.01.01.4535953.02.A	0.00	375.00	0.00	375.00	
21-03-2019	Factura	88	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	480.00	0.00	855.00	
27-03-2019	Ordin de plata	1247	SF 88/19 03 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	480.00	0.00	0.00	375.00	88
29-03-2019	Ordin de plata	1259	SF 86/11 03 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	375.00	0.00	0.00	0.00	86
03-04-2019	Factura	99	cv prest.serv.	658.01.01.4535953.02.A	0.00	485.00	0.00	485.00	
03-04-2019	Factura	93	cv prest.serv	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,985.00	
04-04-2019	Ordin de plata	1438	SF 93/01 04 2019 cv prest.serv	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	485.00	93
04-04-2019	Ordin de plata	1439	SF 99/03 04 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	485.00	0.00	0.00	0.00	99
23-04-2019	Factura	100	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	1,020.00	0.00	1,020.00	
09-05-2019	Factura	105	cv prest.serv.cf.contract 6140/22.01.2018	658.01.01.4535953.02.A	0.00	1,500.00	0.00	2,520.00	
13-05-2019	Ordin de plata	2004	SF 105/06 05 2019 cv prest.serv.cf.contract 6140/22.01.2018	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	1,020.00	105
13-05-2019	Ordin de plata	2006	SF 100/12 03 2019 CV PREST.SERV.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,020.00	0.00	0.00	0.00	100
12-06-2019	Factura	122	cv prest.serv. cf.contract 6140	658.01.01.4535953.02.A	0.00	1,648.00	0.00	1,648.00	
13-06-2019	Factura	123	cv prest.serv.	658.01.01.4535953.02.A	0.00	765.00	0.00	2,413.00	
18-06-2019	Ordin de plata	2501	SF 122/31 05 2019 cv prest.serv. cf.contract 6140	770.00.00.4535953.02.A.51.01.03.20.30.30	1,648.00	0.00	0.00	765.00	122
18-06-2019	Ordin de plata	2504	SF 123/31 05 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	765.00	0.00	0.00	0.00	123
03-07-2019	Factura	130	CV PREST.SERV.	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
16-07-2019	Ordin de plata	2829	SF 130/29 06 2019 CV PREST.SERV.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	130

24-07-2019	Factura	136	cv prest.serv.	658.01.01.4535953.02.A	0.00	2,900.00	0.00	2,900.00	
24-07-2019	Ordin de plata	2910	SF 136/22 07 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	2,900.00	0.00	0.00	0.00	136
09-08-2019	Factura	147	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
19-08-2019	Ordin de plata	3337	SF 147/31 07 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	147
03-09-2019	Factura	152	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	340.00	0.00	340.00	
04-09-2019	Factura	151	Cv prestari servicii mentenanta	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	1,500.00	0.00	1,840.00	
13-09-2019	Ordin de plata	3669	SF 151/30 08 2019 Cv prestari servicii mentenanta	770.00.00.4535953.02.A.51.01.03.20.01.30	1,500.00	0.00	0.00	340.00	151
19-09-2019	Ordin de plata	3753	SF 152/30 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	340.00	0.00	0.00	0.00	152
03-10-2019	Factura	153	cv prest.serv.cf.contract 6140/22.02.2019	658.01.01.4535953.02.A	0.00	1,574.00	0.00	1,574.00	
03-10-2019	Factura	168	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	340.00	0.00	1,914.00	
03-10-2019	Factura	169	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	160.00	0.00	2,074.00	
03-10-2019	Factura	170	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,630.00	0.00	3,704.00	
30-10-2019	Ordin de plata	4203	SF 168/30 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	340.00	0.00	0.00	3,364.00	168
30-10-2019	Ordin de plata	4204	SF 169/30 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	160.00	0.00	0.00	3,204.00	169
30-10-2019	Ordin de plata	4205	SF 170/30 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	1,630.00	0.00	0.00	1,574.00	170
30-10-2019	Ordin de plata	4170	SF 153/30 09 2019 cv prest.serv.cf.contract 6140/22.02.2019	770.00.00.4535953.02.A.51.01.03.20.30.30	1,574.00	0.00	0.00	0.00	153
05-11-2019	Factura	190	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	720.00	0.00	720.00	
15-11-2019	Factura	187	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,500.00	0.00	2,220.00	
15-11-2019	Ordin de plata	4606	SF 187/31 10 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	720.00	187
25-11-2019	Ordin de plata	4636	SF 190/04 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.51.01.03.20.01.30	720.00	0.00	0.00	0.00	190
25-11-2019	Factura	192	cv prest.serv. conectarea echipamente wireless la reteaua electrica	658.01.01.4535953.02.A	0.00	530.00	0.00	530.00	
02-12-2019	Ordin de plata	4736	SF 192/14 11 2019 cv prest.serv. conectarea echipamente wireless la reteaua electrica	770.00.00.4535953.02.A.51.01.03.20.30.30	530.00	0.00	0.00	0.00	192
09-12-2019	Factura	206	cv prest.serv.cf.contr.	658.01.01.4535953.02.A	0.00	1,500.00	0.00	1,500.00	
13-12-2019	Ordin de plata	5116	SF 206/29 11 2019 cv prest.serv.cf.contr.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,500.00	0.00	0.00	0.00	206
20-12-2019	Factura	210	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	1,850.00	0.00	1,850.00	
23-12-2019	Ordin de plata	5306	SF 210/18 12 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	1,850.00	0.00	0.00	0.00	210
		0	Rulaje curente		32,817.00	32,817.00	0.00	0.00	
		0	Total rulaje		32,817.00	32,817.00	0.00	0.00	

		0	TOTAL		32,817.00	32,817.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC SODEXO PASS ROMANIA SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC SODEXO PASS ROMANIA SRL BUCURESTI							Simbol Cont		
							401.01.00.11071295		
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	
18-04-2019	Factura	3567194	Tichete sociale gradinita	532.06.00.4535953.02.A	0.00	5,000.00	0.00	5,000.00	
22-04-2019	Ordin de plata	1681	SF 3567194/17 04 2019 Tichete sociale gradinita	770.00.00.4535953.02.A.65.50.00.57.02.03	5,000.00	0.00	0.00	0.00	3567194
03-12-2019	Factura	3803599	Tichete sociale gradinita	532.06.00.4535953.02.A	0.00	7,500.00	0.00	7,500.00	
05-12-2019	Ordin de plata	4960	SF 3803599/03 12 2019 Tichete sociale gradinita	770.00.00.4535953.02.A.65.50.00.57.02.03	7,500.00	0.00	0.00	0.00	3803599
		0	Rulaje curente		12,500.00	12,500.00	0.00	0.00	
		0	Total rulaje		12,500.00	12,500.00	0.00	0.00	
		0	TOTAL		12,500.00	12,500.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC TOP TELECOM SATELIT SASE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC TOP TELECOM SATELIT SASE SRL							Simbol Cont		
							401.01.00.27860430		
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	
14-01-2019	Factura	201174254	Internet	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	1,850.00	0.00	1,850.00	
12-02-2019	Factura	201174431	cv abonament internet	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	3,700.00	
26-02-2019	Ordin de plata	775	SF 201174254/08 01 2019 Internet	770.00.00.4535953.02.A.51.01.03.20.01.30	1,850.00	0.00	0.00	1,850.00	201174254
12-03-2019	Factura	201174611	cv ab internet	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	3,700.00	
13-03-2019	Ordin de plata	1092	SF 201174431/07 02 2019 cv abonament internet	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	1,850.00	201174431
14-03-2019	Ordin de plata	1158	SF 201174611/06 03 2019 cv ab internet	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201174611
05-04-2019	Factura	201174612	cv ab internet	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	1,850.00	
24-04-2019	Ordin de plata	1721	SF 201174612/04 04 2019 cv ab internet	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201174612
09-05-2019	Factura	201174843	cv ab internet	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	1,850.00	
15-05-2019	Ordin de plata	2074	SF 201174843/07 05 2019 cv ab internet	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201174843
14-06-2019	Factura	201175076	cv ab internet	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	1,850.00	
18-06-2019	Ordin de plata	2506	SF 201175076/06 06 2019 cv ab internet	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201175076
11-07-2019	Factura	201175161	cv ab internat	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	1,850.00	
16-07-2019	Ordin de plata	2827	SF 201175161/06 07 2019 cv ab internat	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201175161
09-08-2019	Factura	201175378	CV AB INTERNET	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	1,850.00	
19-08-2019	Ordin de plata	3338	SF 201175378/07 08 2019 CV AB INTERNET	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201175378
16-10-2019	Factura	201175671	cv abonament internet	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	1,850.00	

30-10-2019	Ordin de plata	4171	SF 201175671/04 10 2019 cv abonament internet	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201175671
15-11-2019	Factura	201175672	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	1,850.00	0.00	1,850.00	
02-12-2019	Ordin de plata	4732	SF 201175672/05 11 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	1,850.00	0.00	0.00	0.00	201175672
		0	Rulaje curente		18,500.00	18,500.00	0.00	0.00	
		0	Total rulaje		18,500.00	18,500.00	0.00	0.00	
		0	TOTAL		18,500.00	18,500.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC TOPAUTO COM SA BRASOV
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC TOPAUTO COM SA BRASOV							Simbol Cont		
							401.01.00.8440619		
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	
25-03-2019	Factura	19030029	cv reparatii	658.01.01.4535953.02.A	0.00	3,851.98	0.00	3,851.98	
17-04-2019	Ordin de plata	1657	SF 19030029/20 03 2019 cv reparatii	770.00.00.4535953.02.A.67.05.03.20.30.30	3,851.98	0.00	0.00	0.00	19030029
09-10-2019	Factura	1009	Piese de schimb	302.04.00.4535953.02.A	0.00	2,677.50	0.00	2,677.50	
09-10-2019	Ordin de plata	4024	SF 1009/09 10 2019 Piese de schimb	770.00.00.4535953.02.A.67.05.03.20.01.06	2,677.50	0.00	0.00	0.00	1009
		0	Rulaje curente		6,529.48	6,529.48	0.00	0.00	
		0	Total rulaje		6,529.48	6,529.48	0.00	0.00	
		0	TOTAL		6,529.48	6,529.48	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC TOTAL MEDCENTER SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC TOTAL MEDCENTER SRL							Simbol Cont		
							401.01.00.33807520		
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	7,468.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
23-01-2019	Ordin de plata	274	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.67.05.03.20.30.30	986.15	0.00	0.00	6,481.85	9
23-01-2019	Ordin de plata	275	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.54.10.00.20.01.30	290.00	0.00	0.00	6,191.85	9
23-01-2019	Ordin de plata	276	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.67.05.01.20.30.30	103.81	0.00	0.00	6,088.04	9
23-01-2019	Ordin de plata	277	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.70.50.00.20.30.30	778.55	0.00	0.00	5,309.49	9
23-01-2019	Ordin de plata	279	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.51.01.03.20.30.30	2,231.83	0.00	0.00	3,077.66	9
23-01-2019	Ordin de plata	281	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.68.12.00.20.30.30	882.35	0.00	0.00	2,195.31	9
23-01-2019	Ordin de plata	282	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.87.50.00.20.30.30	311.42	0.00	0.00	1,883.89	9
23-01-2019	Ordin de plata	283	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.67.03.06.20.30.30	171.09	0.00	0.00	1,712.80	9
13-02-2019	Ordin de plata	642	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.61.05.00.20.30.30	830.45	0.00	0.00	882.35	9
13-02-2019	Ordin de plata	643	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.61.03.04.20.30.30	726.64	0.00	0.00	155.71	9
19-02-2019	Ordin de plata	712	SF 9/16 12 2018 cv prest.serv.medicale	770.00.00.4535953.02.A.67.03.02.20.30.30	155.71	0.00	0.00	0.00	9
		0	Rulaje curente		7,468.00	0.00	0.00	0.00	
		0	Total rulaje		7,468.00	0.00	0.00	0.00	
		0	TOTAL		7,468.00	0.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

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

Furnizor									
SC TRIO GRUP CONSTRUCT SRL BACAU							Simbol Cont		
							401.01.00.27957418		
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	15,098.84	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
12-04-2019	Ordin de plata	1653	SF 278/19 12 2018 CV LUCRARI CIMITIR CF.CONTRACT 31464/15.10.2018	770.00.00.4535953.02.A.80.01.30.20.30.30	11,000.00	0.00	0.00	4,098.84	278
17-05-2019	Ordin de plata	2145	SF 278/19 12 2018 CV LUCRARI CIMITIR CF.CONTRACT 31464/15.10.2018	770.00.00.4535953.02.A.80.01.30.20.30.30	4,098.84	0.00	0.00	0.00	278
		0	Rulaje curente		15,098.84	0.00	0.00	0.00	
		0	Total rulaje		15,098.84	0.00	0.00	0.00	
		0	TOTAL		15,098.84	0.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC VASION SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC VASION SRL							Simbol Cont		
							401.01.00.992154		
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	
22-08-2019	Factura	6620	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	1,710.01	0.00	1,710.01	
09-09-2019	Factura	3909	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	93.61	0.00	1,803.62	
10-09-2019	Factura	562	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	142.44	0.00	1,946.06	
10-09-2019	Factura	6734	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	101.75	0.00	2,047.81	
13-09-2019	Ordin de plata	3664	SF 6620/19 08 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.80.01.30.20.05.30	1,710.01	0.00	0.00	337.80	6620
29-10-2019	Ordin de plata	4122	SF 3909/07 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	93.61	0.00	0.00	244.19	3909
29-10-2019	Ordin de plata	4124	SF 562/09 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	142.44	0.00	0.00	101.75	562
29-10-2019	Ordin de plata	4128	SF 6734/09 09 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.80.01.30.20.01.30	101.75	0.00	0.00	0.00	6734
		0	Rulaje curente		2,047.81	2,047.81	0.00	0.00	
		0	Total rulaje		2,047.81	2,047.81	0.00	0.00	
		0	TOTAL		2,047.81	2,047.81	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC VOLA SRL BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC VOLA SRL BUCURESTI							Simbol Cont		
							401.01.00.17043146		
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	
07-05-2019	Factura	15306820	CV BILETE	658.01.01.4535953.02.A	0.00	4,450.90	0.00	4,450.90	
07-05-2019	Ordin de plata	1974	SF 15306820/07 05 2019 CV BILETE	770.00.00.4535953.02.A.87.50.00.20.30.30	4,450.90	0.00	0.00	0.00	15306820
		0	Rulaje curente		4,450.90	4,450.90	0.00	0.00	
		0	Total rulaje		4,450.90	4,450.90	0.00	0.00	
		0	TOTAL		4,450.90	4,450.90	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SC WETTERBEST S.R.L.
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SC WETTERBEST S.R.L.							Simbol Cont		
							401.01.00.12347950		
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	
22-11-2019	Factura	201932207	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	2,206.43	0.00	2,206.43	
13-12-2019	Ordin de plata	5143	SF 201932207/21 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.50.00.20.01.30	2,206.43	0.00	0.00	0.00	201932207
		0	Rulaje curente		2,206.43	2,206.43	0.00	0.00	
		0	Total rulaje		2,206.43	2,206.43	0.00	0.00	
		0	TOTAL		2,206.43	2,206.43	0.00	0.00	

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Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SEDCOMLIBRIS SA SUCEAVA
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SEDCOMLIBRIS SA SUCEAVA							Simbol Cont		
							401.01.00.713586		
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	
21-05-2019	Factura	55415	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	369.90	0.00	369.90	
22-05-2019	Ordin de plata	2176	SF 55415/17 05 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.68.12.00.20.01.30	369.90	0.00	0.00	0.00	55415
		0	Rulaje curente		369.90	369.90	0.00	0.00	
		0	Total rulaje		369.90	369.90	0.00	0.00	
		0	TOTAL		369.90	369.90	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SELGROS CASH & CARRY
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SELGROS CASH & CARRY							Simbol Cont		
							401.01.00.11805367		
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	
12-08-2019	Factura	539220002331	Furnituri de birou	302.08.00.4535953.02.A	0.00	939.80	0.00	939.80	
29-08-2019	Factura	539240006991	Furnituri de birou	302.08.00.4535953.02.A	0.00	974.85	0.00	1,914.65	
13-09-2019	Ordin de plata	3655	SF 539220002331/08 08 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	939.80	0.00	0.00	974.85	539220002331
13-09-2019	Ordin de plata	3656	SF 539240006991/28 08 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	792.06	0.00	0.00	182.79	539240006991
13-09-2019	Ordin de plata	3657	SF 539240006991/28 08 2019 Furnituri de birou	770.00.00.4535953.02.A.54.10.00.20.01.01	182.79	0.00	0.00	0.00	539240006991
19-09-2019	Factura	539255011161	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	134.66	0.00	134.66	
24-09-2019	Factura	539255011162	Furnituri de birou	302.08.00.4535953.02.A	0.00	737.56	0.00	872.22	
30-09-2019	Factura	539268003261	Furnituri de birou	302.08.00.4535953.02.A	0.00	630.64	0.00	1,502.86	
30-09-2019	Factura	539268003251	Furnituri de birou	302.08.00.4535953.02.A	0.00	164.65	0.00	1,667.51	
30-10-2019	Ordin de plata	4207	SF 539255011161/17 09 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	134.66	0.00	0.00	1,532.85	539255011161
30-10-2019	Ordin de plata	4209	SF 539255011162/23 09 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	737.56	0.00	0.00	795.29	539255011162
30-10-2019	Ordin de plata	4212	SF 539268003261/25 09 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	630.64	0.00	0.00	164.65	539268003261
30-10-2019	Ordin de plata	4214	SF 539268003251/25 09 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	164.65	0.00	0.00	0.00	539268003251
12-11-2019	Factura	539310002201	Furnituri de birou	302.08.00.4535953.02.A	0.00	2,031.12	0.00	2,031.12	
25-11-2019	Ordin de plata	4661	SF 539310002201/06 11 2019 Furnituri de birou	770.00.00.4535953.02.A.51.01.03.20.01.01	2,031.12	0.00	0.00	0.00	539310002201
05-12-2019	Factura	539337009161	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,261.36	0.00	1,261.36	
09-12-2019	Factura	539339027081	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	2,068.89	0.00	3,330.25	

13-12-2019	Ordin de plata	5138	SF 539337009161/03 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.03.06.20.01.30	1,261.36	0.00	0.00	2,068.89	539337009161
17-12-2019	Ordin de plata	5172	SF 539339027081/05 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.87.50.00.20.30.30	2,068.89	0.00	0.00	0.00	539339027081
		0	Rulaje curente		8,943.53	8,943.53	0.00	0.00	
		0	Total rulaje		8,943.53	8,943.53	0.00	0.00	
		0	TOTAL		8,943.53	8,943.53	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SILVA PERILAND SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SILVA PERILAND SRL							Simbol Cont		
							401.01.00.16576132		
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	
03-12-2019	Factura	1330258	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	4,948.60	0.00	4,948.60	
16-12-2019	Ordin de plata	5148	SF 1330258/19 11 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.74.50.00.20.30.30	4,948.60	0.00	0.00	0.00	1330258
		0	Rulaje curente		4,948.60	4,948.60	0.00	0.00	
		0	Total rulaje		4,948.60	4,948.60	0.00	0.00	
		0	TOTAL		4,948.60	4,948.60	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SOBIS SRL SIBIU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SOBIS SRL SIBIU							Simbol Cont		
							401.01.00.12018818		
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	
06-02-2019	Factura	177	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
08-02-2019	Ordin de plata	629	SF 177/16 01 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	177
12-02-2019	Factura	2556	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
12-03-2019	Factura	4929	Alte servicii	658.01.01.4535953.02.A	0.00	1,428.00	0.00	2,856.00	
13-03-2019	Ordin de plata	1082	SF 2556/11 02 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	1,428.00	2556
13-03-2019	Ordin de plata	1083	SF 4929/06 03 2019 Alte servicii	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	4929
17-04-2019	Factura	7328	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
24-04-2019	Ordin de plata	1723	SF 7328/05 04 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	7328
08-05-2019	Factura	9708	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
13-05-2019	Ordin de plata	2003	SF 9708/06 05 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	9708
13-06-2019	Factura	12110	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
14-06-2019	Ordin de plata	2452	SF 12110/13 06 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	12110
17-07-2019	Factura	14507	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
17-07-2019	Ordin de plata	2865	SF 14507/05 07 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	14507
12-08-2019	Factura	16905	cv prest.serv.	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
19-08-2019	Ordin de plata	3340	SF 16905/07 08 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	16905
06-09-2019	Factura	19484	Cv asistenta produse soft sept.2019	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	1,428.00	0.00	1,428.00	
13-09-2019	Ordin de plata	3670	SF 19484/05 09 2019 Cv asistenta produse soft sept.2019	770.00.00.4535953.02.A.51.01.03.20.01.30	1,428.00	0.00	0.00	0.00	19484
09-10-2019	Factura	21882	cv prest.serv.	628.00.00.4535953.02.A.51.01.03.20.01.30	0.00	1,428.00	0.00	1,428.00	

17-10-2019	Ordin de plata	4057	SF 21882/08 10 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.01.30	1,428.00	0.00	0.00	0.00	21882
04-12-2019	Factura	26349	cv prest.serv.	658.01.01.4535953.02.A	0.00	2,225.30	0.00	2,225.30	
05-12-2019	Ordin de plata	4948	SF 26349/03 12 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	2,225.30	0.00	0.00	0.00	26349
13-12-2019	Factura	26062	CV PREST.SERV	658.01.01.4535953.02.A	0.00	1,428.00	0.00	1,428.00	
13-12-2019	Ordin de plata	5136	SF 26062/11 11 2019 CV PREST.SERV	770.00.00.4535953.02.A.51.01.03.20.30.30	1,428.00	0.00	0.00	0.00	26062
		0	Rulaje curente		17,933.30	17,933.30	0.00	0.00	
		0	Total rulaje		17,933.30	17,933.30	0.00	0.00	
		0	TOTAL		17,933.30	17,933.30	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SOF SERVICE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SOF SERVICE SRL							401.01.00.14872336		
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	
30-12-2019	Factura	19084728	Furnituri de birou	302.08.00.4535953.02.A	0.00	449.46	0.00	449.46	
		0	Rulaje curente		0.00	449.46	0.00	0.00	
		0	Total rulaje		0.00	449.46	0.00	0.00	
		0	TOTAL		0.00	449.46	0.00	449.46	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor STAR MET S.A
de la 01-01-2019 pana la 31-12-2019

Furnizor									
STAR MET S.A							Simbol Cont		
							401.01.00.6755688		
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	
11-12-2019	Factura	9283	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	3,165.88	0.00	3,165.88	
16-12-2019	Ordin de plata	5153	SF 9283/05 12 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.84.03.03.20.30.30	3,165.88	0.00	0.00	0.00	9283
		0	Rulaje curente		3,165.88	3,165.88	0.00	0.00	
		0	Total rulaje		3,165.88	3,165.88	0.00	0.00	
		0	TOTAL		3,165.88	3,165.88	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SUCURSALA SALINA TARGU OCNA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
SUCURSALA SALINA TARGU OCNA							401.01.00.9165010		
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	
09-01-2019	Factura	1068	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	618.80	0.00	618.80	
15-01-2019	Ordin de plata	215	SF 1068/09 01 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.01.30	618.80	0.00	0.00	0.00	1068
27-08-2019	Factura	1712	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	1,475.60	0.00	1,475.60	
27-08-2019	Ordin de plata	3366	SF 1712/27 08 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.67.05.03.20.30.30	1,475.60	0.00	0.00	0.00	1712
		0	Rulaje curente		2,094.40	2,094.40	0.00	0.00	
		0	Total rulaje		2,094.40	2,094.40	0.00	0.00	
		0	TOTAL		2,094.40	2,094.40	0.00	0.00	

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor SUNPROIECT SRL BACAU
de la 01-01-2019 pana la 31-12-2019

Furnizor									
SUNPROIECT SRL BACAU							Simbol Cont		
							401.01.00.6522313		
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	
10-07-2019	Factura	8488	Alte obiecte de inventar	303.01.00.4535953.02.A	0.00	150.00	0.00	150.00	
10-07-2019	Ordin de plata	2799	SF 8488/04 07 2019 Alte obiecte de inventar	770.00.00.4535953.02.A.51.01.03.20.05.30	150.00	0.00	0.00	0.00	8488
		0	Rulaje curente		150.00	150.00	0.00	0.00	
		0	Total rulaje		150.00	150.00	0.00	0.00	
		0	TOTAL		150.00	150.00	0.00	0.00	

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Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor TELEKOM ROMANIA COMMUNICATIONS SA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
TELEKOM ROMANIA COMMUNICATIONS SA							401.01.00.427320		
Data	Document		Explicatii	Simbol cont	Debit	Credit	Sold		Asociere cu
	Fel	Numar		corespondent			Debitor	Creditor	documente
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-01-2019	Factura	190300248197	cv telefon	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,079.80	0.00	1,079.80	
17-01-2019	Factura	190300248041	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	969.61	0.00	2,049.41	
23-01-2019	Ordin de plata	254	SF 190300248041/01 01 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	969.61	0.00	0.00	1,079.80	190300248041
12-02-2019	Factura	57779	Alte servicii	658.01.01.4535953.02.A	0.00	337.00	0.00	1,416.80	
12-02-2019	Ordin de plata	633	SF 57779/06 02 2019 taxa studiu proiectare Scoala gimnaziala Stefan Cel Mare	770.00.00.4535953.02.A.70.50.00.20.30.30	337.00	0.00	0.00	1,079.80	57779
12-02-2019	Factura	57778	Alte servicii	658.01.01.4535953.02.A	0.00	337.00	0.00	1,416.80	
12-02-2019	Ordin de plata	634	SF 57778/06 02 2019taxa studiu proiectare Scoala gimnaziala M.Andrei	770.00.00.4535953.02.A.70.50.00.20.30.30	337.00	0.00	0.00	1,079.80	57778
12-02-2019	Factura	190302139295	cv telefon	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,081.79	0.00	2,161.59	
12-02-2019	Factura	190302139296	cv telefon	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	971.25	0.00	3,132.84	
13-02-2019	Ordin de plata	659	SF 190300248197/01 01 2019 cv telefon	770.00.00.4535953.02.A.61.05.00.20.01.08	1,079.80	0.00	0.00	2,053.04	190300248197
14-02-2019	Ordin de plata	683	SF 190302139295/01 02 2019 cv telefon	770.00.00.4535953.02.A.61.05.00.20.01.08	1,081.79	0.00	0.00	971.25	190302139295
14-02-2019	Ordin de plata	684	SF 190302139296/01 02 2019 cv telefon	770.00.00.4535953.02.A.54.10.00.20.01.08	971.25	0.00	0.00	0.00	190302139296
14-03-2019	Factura	190304063864	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,098.25	0.00	1,098.25	
14-03-2019	Factura	190304063865	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	986.02	0.00	2,084.27	
15-03-2019	Ordin de plata	1168	SF 190304063864/01 03 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	1,098.25	0.00	0.00	986.02	190304063864
15-03-2019	Ordin de plata	1169	SF 190304063865/01 03 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	986.02	0.00	0.00	0.00	190304063865
17-04-2019	Factura	190305920617	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,099.74	0.00	1,099.74	

17-04-2019	Ordin de plata	1659	SF 190305920617/01 04 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	1,099.74	0.00	0.00	0.00	190305920617
17-04-2019	Factura	190305920648	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	987.44	0.00	987.44	
17-04-2019	Ordin de plata	1660	SF 190305920648/01 04 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	987.44	0.00	0.00	0.00	190305920648
13-05-2019	Factura	57778	Stornarea facturii 57778	658.01.01.4535953.02.A	0.00	-337.00	0.00	-337.00	
13-05-2019	Ordin de plata	2015	SF 57778/06 02 2019 Stornarea facturii 57778	770.00.00.4535953.02.A.70.50.00.20.30.30	-337.00	0.00	0.00	0.00	57778
13-05-2019	Factura	57779	Stornarea facturii 57779	658.01.01.4535953.02.A	0.00	-337.00	0.00	-337.00	
13-05-2019	Ordin de plata	2016	SF 57779/06 02 2019 Stornarea facturii 57779	770.00.00.4535953.02.A.70.50.00.20.30.30	-337.00	0.00	0.00	0.00	57779
14-05-2019	Factura	190307784389	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	991.85	0.00	991.85	
14-05-2019	Factura	190307784398	Telecomunicatii	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,104.70	0.00	2,096.55	
15-05-2019	Ordin de plata	2071	SF 190307784389/02 05 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	991.85	0.00	0.00	1,104.70	190307784389
15-05-2019	Ordin de plata	2072	SF 190307784398/02 05 2019 Telecomunicatii	770.00.00.4535953.02.A.61.05.00.20.01.08	1,104.70	0.00	0.00	0.00	190307784398
13-06-2019	Factura	190309631329	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,103.64	0.00	1,103.64	
13-06-2019	Factura	190309631330	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	990.90	0.00	2,094.54	
14-06-2019	Ordin de plata	2448	SF 190309631330/02 06 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	990.90	0.00	0.00	1,103.64	190309631330
14-06-2019	Ordin de plata	2449	SF 190309631329/02 06 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	1,103.64	0.00	0.00	0.00	190309631329
16-07-2019	Factura	190311474359	cv ab internet	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	988.91	0.00	988.91	
16-07-2019	Factura	190311474358	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,101.33	0.00	2,090.24	
17-07-2019	Ordin de plata	2853	SF 190311474359/02 07 2019 cv ab internet	770.00.00.4535953.02.A.54.10.00.20.01.08	988.91	0.00	0.00	1,101.33	190311474359
17-07-2019	Ordin de plata	2854	SF 190311474358/02 07 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	1,101.33	0.00	0.00	0.00	190311474358
13-08-2019	Factura	190313361533	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,098.30	0.00	1,098.30	
13-08-2019	Factura	190313361534	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	986.08	0.00	2,084.38	
19-08-2019	Ordin de plata	3334	SF 190313361534/02 08 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	986.08	0.00	0.00	1,098.30	190313361534
19-08-2019	Ordin de plata	3335	SF 190313361533/02 08 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	1,098.30	0.00	0.00	0.00	190313361533
17-09-2019	Factura	190315139196	CV ABONAMENT	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,097.93	0.00	1,097.93	

18-09-2019	Ordin de plata	3737	SF 190315139196/02 09 2019 CV ABONAMENT	770.00.00.4535953.02.A.61.05.00.20.01.08	1,097.93	0.00	0.00	0.00	190315139196
30-09-2019	Factura	66396	cv taxa aviz constr. pt str. V.Alecsandri	658.01.01.4535953.02.A	0.00	338.41	0.00	338.41	
30-09-2019	Ordin de plata	3771	SF 66396/26 09 2019 cv taxa aviz constr. pt str. V.Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	338.41	0.00	0.00	0.00	66396
30-09-2019	Factura	5900769266	cv taza aviz de amplasament Reabilitare str. Vasile Alecsandri	658.01.01.4535953.02.A	0.00	113.05	0.00	113.05	
30-09-2019	Ordin de plata	3773	SF 5900769266/26 09 2019 cv taza aviz de amplasament Reabilitare str. Vasile Alecsandri	770.00.00.4535953.02.A.84.03.03.20.30.30	113.05	0.00	0.00	0.00	5900769266
15-10-2019	Factura	190316914064	Telecomunicatii	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	984.90	0.00	984.90	
17-10-2019	Ordin de plata	4060	SF 190316914064/02 10 2019 Telecomunicatii	770.00.00.4535953.02.A.54.10.00.20.01.08	984.90	0.00	0.00	0.00	190316914064
17-10-2019	Factura	190316914063	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	1,096.80	0.00	1,096.80	
22-10-2019	Factura	66837	cv aviz pt Modernizare trama stradala	658.01.01.4535953.02.A	0.00	339.11	0.00	1,435.91	
23-10-2019	Ordin de plata	4088	SF 66837/10 10 2019 cv aviz pt Modernizare trama stradala	770.00.00.4535953.02.A.84.03.03.20.30.30	339.11	0.00	0.00	1,096.80	66837
30-10-2019	Ordin de plata	4167	SF 190316914063/02 10 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	1,096.80	0.00	0.00	0.00	190316914063
14-11-2019	Factura	190318666999	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	1,977.83	0.00	1,977.83	
14-11-2019	Ordin de plata	4600	SF 190318666999/01 11 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	1,977.83	0.00	0.00	0.00	190318666999
14-11-2019	Factura	190318666998	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	2,067.42	0.00	2,067.42	
14-11-2019	Ordin de plata	4601	SF 190318666998/01 11 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	2,067.42	0.00	0.00	0.00	190318666998
17-12-2019	Factura	190320419096	cv abonament	626.00.00.4535953.02.A.61.05.00.20.01.08	0.00	2,012.00	0.00	2,012.00	
17-12-2019	Ordin de plata	5170	SF 190320419096/17 12 2019 cv abonament	770.00.00.4535953.02.A.61.05.00.20.01.08	2,012.00	0.00	0.00	0.00	190320419096
17-12-2019	Factura	190320419097	cv abonament	626.00.00.4535953.02.A.54.10.00.20.01.08	0.00	990.81	0.00	990.81	
17-12-2019	Ordin de plata	5171	SF 190320419097/01 12 2019 cv abonament	770.00.00.4535953.02.A.54.10.00.20.01.08	990.81	0.00	0.00	0.00	190320419097
		0	Rulaje curente		27,657.87	27,657.87	0.00	0.00	
		0	Total rulaje		27,657.87	27,657.87	0.00	0.00	
		0	TOTAL		27,657.87	27,657.87	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor TIPO XXI S.R.L.
de la 01-01-2019 pana la 31-12-2019

Furnizor									
TIPO XXI S.R.L.							Simbol Cont		
							401.01.00.32113504		
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	
17-10-2019	Factura	991	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,200.00	0.00	1,200.00	
17-10-2019	Ordin de plata	4063	SF 991/16 10 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.80.01.30.20.30.30	1,200.00	0.00	0.00	0.00	991
28-10-2019	Factura	993	Alte cheltuieli cu bunuri	302.08.00.4535953.02.A	0.00	1,200.00	0.00	1,200.00	
28-10-2019	Ordin de plata	4096	SF 993/22 10 2019 Alte cheltuieli cu bunuri	770.00.00.4535953.02.A.80.01.30.20.30.30	1,200.00	0.00	0.00	0.00	993
		0	Rulaje curente		2,400.00	2,400.00	0.00	0.00	
		0	Total rulaje		2,400.00	2,400.00	0.00	0.00	
		0	TOTAL		2,400.00	2,400.00	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor TNT EXPRES CURIERAT
de la 01-01-2019 pana la 31-12-2019

Furnizor									
TNT EXPRES CURIERAT							Simbol Cont		
							401.01.00.1592989		
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	143.23	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
14-01-2019	Factura	4336772	cv prest.serv.	658.01.01.4535953.02.A	0.00	97.10	0.00	240.33	
23-01-2019	Ordin de plata	265	SF 4312126/23 12 2018 cv tx.curierat	770.00.00.4535953.02.A.51.01.03.20.30.30	41.16	0.00	0.00	199.17	4312126
23-01-2019	Ordin de plata	266	SF 4321175/15 12 2018 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	102.07	0.00	0.00	97.10	4321175
29-01-2019	Ordin de plata	353	SF 4336772/30 12 2018 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	97.10	0.00	0.00	0.00	4336772
		0	Rulaje curente		240.33	97.10	0.00	0.00	
		0	Total rulaje		240.33	97.10	0.00	0.00	
		0	TOTAL		240.33	97.10	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor ULTRA VISION SRL BRASOV
de la 01-01-2019 pana la 31-12-2019

Furnizor									
ULTRA VISION SRL BRASOV							Simbol Cont		
							401.01.00.23599317		
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	
09-12-2019	Factura	1258	CV platforma "monitor oficial local"	658.01.01.4535953.02.A	0.00	1,785.00	0.00	1,785.00	
13-12-2019	Ordin de plata	5106	SF 1258/09 12 2019 CV platforma "monitor oficial local"	770.00.00.4535953.02.A.51.01.03.20.30.30	1,785.00	0.00	0.00	0.00	1258
		0	Rulaje curente		1,785.00	1,785.00	0.00	0.00	
		0	Total rulaje		1,785.00	1,785.00	0.00	0.00	
		0	TOTAL		1,785.00	1,785.00	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor VERTIKAL CREATIVE SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
VERTIKAL CREATIVE SRL							401.01.00.38405508		
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	
06-06-2019	Factura	150	Uniforme si echipament	303.01.00.4535953.02.A	0.00	499.68	0.00	499.68	
06-06-2019	Factura	151	Uniforme si echipament	303.01.00.4535953.02.A	0.00	11,175.90	0.00	11,675.58	
19-06-2019	Ordin de plata	2516	SF 150/24 05 2019 Uniforme si echipament	770.00.00.4535953.02.A.61.03.04.20.05.01	499.68	0.00	0.00	11,175.90	150
19-06-2019	Ordin de plata	2517	SF 151/24 05 2019 Uniforme si echipament	770.00.00.4535953.02.A.61.03.04.20.05.01	11,175.90	0.00	0.00	0.00	151
30-07-2019	Factura	218	Uniforme si echipament	303.01.00.4535953.02.A	0.00	1,182.46	0.00	1,182.46	
31-07-2019	Ordin de plata	2969	SF 218/22 07 2019 Uniforme si echipament	770.00.00.4535953.02.A.61.05.00.20.05.01	1,182.46	0.00	0.00	0.00	218
20-12-2019	Factura	342	Uniforme si echipament	303.01.00.4535953.02.A	0.00	874.22	0.00	874.22	
20-12-2019	Ordin de plata	5283	SF 342/22 11 2019 Uniforme si echipament	770.00.00.4535953.02.A.61.03.04.20.05.01	874.22	0.00	0.00	0.00	342
20-12-2019	Factura	321	Uniforme si echipament	303.01.00.4535953.02.A	0.00	7,510.73	0.00	7,510.73	
20-12-2019	Ordin de plata	5292	SF 321/08 11 2019 Uniforme si echipament	770.00.00.4535953.02.A.61.03.04.20.05.01	3,657.67	0.00	0.00	3,853.06	321
		0	Rulaje curente		17,389.93	21,242.99	0.00	0.00	
		0	Total rulaje		17,389.93	21,242.99	0.00	0.00	
		0	TOTAL		17,389.93	21,242.99	0.00	3,853.06	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor VODAFONE ROMANIA SA BUCURESTI
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
VODAFONE ROMANIA SA BUCURESTI							401.01.00.8971726		
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	
15-01-2019	Factura	340098869	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	177.57	0.00	177.57	
15-01-2019	Factura	340098870	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	205.32	0.00	382.89	
17-01-2019	Ordin de plata	221	SF 340098869/08 01 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	177.57	0.00	0.00	205.32	340098869
17-01-2019	Ordin de plata	222	SF 340098870/08 01 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	205.32	0.00	0.00	0.00	340098870
12-02-2019	Factura	235983269	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	203.06	0.00	203.06	
12-02-2019	Factura	343827923	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	180.49	0.00	383.55	
14-02-2019	Ordin de plata	676	SF 235983269/08 02 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	203.06	0.00	0.00	180.49	235983269
14-02-2019	Ordin de plata	677	SF 343827923/31 01 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	180.49	0.00	0.00	0.00	343827923
14-03-2019	Factura	233346427	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	180.67	0.00	180.67	
14-03-2019	Factura	347428764	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	203.20	0.00	383.87	
15-03-2019	Ordin de plata	1165	SF 233346427/08 03 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	180.67	0.00	0.00	203.20	233346427
15-03-2019	Ordin de plata	1166	SF 347428764/08 03 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	203.20	0.00	0.00	0.00	347428764
03-05-2019	Factura	351031532	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	209.14	0.00	209.14	
03-05-2019	Ordin de plata	1732	SF 351031532/08 04 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	209.14	0.00	0.00	0.00	351031532
03-05-2019	Factura	233346247	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	180.89	0.00	180.89	
03-05-2019	Ordin de plata	1733	SF 233346247/08 04 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	180.89	0.00	0.00	0.00	233346247
03-06-2019	Factura	354760431	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	212.29	0.00	212.29	

03-06-2019	Factura	354760430	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	188.45	0.00	400.74	
04-06-2019	Ordin de plata	2213	SF 354760431/08 05 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	212.29	0.00	0.00	188.45	354760431
04-06-2019	Ordin de plata	2214	SF 354760430/08 05 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	188.45	0.00	0.00	0.00	354760430
12-06-2019	Factura	35828304	Telecomunicatii	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	212.40	0.00	212.40	
12-06-2019	Factura	358283023	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	188.79	0.00	401.19	
14-06-2019	Ordin de plata	2465	SF 358283023/08 06 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	188.79	0.00	0.00	212.40	358283023
14-06-2019	Ordin de plata	2466	SF 35828304/08 06 2019 Telecomunicatii	770.00.00.4535953.02.A.51.01.03.20.01.08	212.40	0.00	0.00	0.00	35828304
16-07-2019	Factura	362101316	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	207.96	0.00	207.96	
17-07-2019	Ordin de plata	2855	SF 362101316/16 07 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	207.96	0.00	0.00	0.00	362101316
02-08-2019	Factura	362101315	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	207.96	0.00	207.96	
02-08-2019	Ordin de plata	2992	SF 362101315/02 08 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	207.96	0.00	0.00	0.00	362101315
12-08-2019	Factura	365780769	cv abonament	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	-15.78	0.00	-15.78	
05-09-2019	Factura	365780768	Telecomunicatii	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	160.77	0.00	144.99	
05-09-2019	Ordin de plata	3439	SF 365780768/08 08 2019 Telecomunicatii	770.00.00.4535953.02.A.51.01.03.20.01.08	160.77	0.00	0.00	-15.78	365780768
17-09-2019	Factura	36984171	CV ABONAMENT	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	11.66	0.00	-4.12	
17-09-2019	Ordin de plata	3739	SF 36984171/08 09 2019 CV ABONAMENT	770.00.00.4535953.02.A.51.01.03.20.01.08	11.66	0.00	0.00	-15.78	36984171
17-09-2019	Ordin de plata	3739	SF 365780769/08 08 2019 cv abonament COMP CU F. 369384171/08.09.2019	770.00.00.4535953.02.A.51.01.03.20.01.08	-11.66	0.00	0.00	-4.12	365780769
30-09-2019	Factura	369384170	Cv abonament telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	368.92	0.00	364.80	
30-09-2019	Ordin de plata	3774	SF 369384170/08 09 2019 Cv abonament telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	368.92	0.00	0.00	-4.12	369384170
15-10-2019	Factura	373071456	CV ABONAMENT	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	8.47	0.00	4.35	
15-10-2019	Ordin de plata	4048	SF 365780769/08 08 2019 cv abonament	770.00.00.4535953.02.A.51.01.03.20.01.08	-4.12	0.00	0.00	8.47	365780769
15-10-2019	Ordin de plata	4049	SF 373071456/08 10 2019 CV ABONAMENT	770.00.00.4535953.02.A.51.01.03.20.01.08	4.12	0.00	0.00	4.35	373071456
16-10-2019	Ordin de plata	4052	SF 373071456/08 10 2019 CV ABONAMENT	770.00.00.4535953.02.A.51.01.03.20.01.08	4.35	0.00	0.00	0.00	373071456
16-10-2019	Factura	373071455	cv telefon	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	280.78	0.00	280.78	

17-10-2019	Ordin de plata	4054	SF 373071455/08 10 2019 cv telefon	770.00.00.4535953.02.A.51.01.03.20.01.08	280.78	0.00	0.00	0.00	373071455
24-12-2019	Factura	376957616	Cv abonament luna noiembrie	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	274.72	0.00	274.72	
24-12-2019	Ordin de plata	5328	SF 376957616/08 11 2019 Cv abonament luna noiembrie	770.00.00.4535953.02.A.51.01.03.20.01.08	274.72	0.00	0.00	0.00	376957616
24-12-2019	Factura	380699795	Cv abonament luna decembrie	626.00.00.4535953.02.A.51.01.03.20.01.08	0.00	659.41	0.00	659.41	
24-12-2019	Ordin de plata	5329	SF 380699795/08 12 2019 Cv abonament luna decembrie	770.00.00.4535953.02.A.51.01.03.20.01.08	659.41	0.00	0.00	0.00	380699795
		0	Rulaje curente		4,507.14	4,507.14	0.00	0.00	
		0	Total rulaje		4,507.14	4,507.14	0.00	0.00	
		0	TOTAL		4,507.14	4,507.14	0.00	0.00	

Intocmit,

Sef Serviciu venituri si cheltuieli,

Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor VOLTA GRUP SRL
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
VOLTA GRUP SRL							401.01.00.14101552		
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	
26-11-2019	Factura	6029675	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	893.07	0.00	893.07	
27-11-2019	Ordin de plata	4701	SF 6029675/20 11 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	893.07	0.00	0.00	0.00	6029675
11-12-2019	Factura	3048590	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	4,427.00	0.00	4,427.00	
16-12-2019	Ordin de plata	5154	SF 3048590/06 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	4,427.00	0.00	0.00	0.00	3048590
20-12-2019	Factura	6030433	Alte bunuri pt.intret.si funct.	302.08.00.4535953.02.A	0.00	10,999.71	0.00	10,999.71	
23-12-2019	Ordin de plata	5300	SF 6030433/18 12 2019 Alte bunuri pt.intret.si funct.	770.00.00.4535953.02.A.70.06.00.20.01.30	10,999.71	0.00	0.00	0.00	6030433
		0	Rulaje curente		16,319.78	16,319.78	0.00	0.00	
		0	Total rulaje		16,319.78	16,319.78	0.00	0.00	
		0	TOTAL		16,319.78	16,319.78	0.00	0.00	

Intocmit,

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Romania
Judetul Bacau
ORASUL BUHUSI

Fisa Furnizor YOUR CONSULTING SRLSUCEAVA
de la 01-01-2019 pana la 31-12-2019

Furnizor							Simbol Cont		
YOUR CONSULTING SRLSUCEAVA							401.01.00.17460640		
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	
26-07-2019	Factura	24	CV SERV. DE CONFIGURARE PLATFORMA INFORMATICA	658.01.01.4535953.02.A	0.00	13,090.00	0.00	13,090.00	
22-08-2019	Factura	29	cv servicii de asigurare acces si itil platorma informatica	658.01.01.4535953.02.A	0.00	416.50	0.00	13,506.50	
28-08-2019	Ordin de plata	3369	SF 29/20 08 2019 cv servicii de asigurare acces si itil platorma informatica	770.00.00.4535953.02.A.51.01.03.20.30.30	416.50	0.00	0.00	13,090.00	29
16-09-2019	Ordin de plata	3681	SF 24/23 07 2019 CV SERV. DE CONFIGURARE PLATFORMA INFORMATICA	770.00.00.4535953.02.A.51.01.03.20.30.30	13,090.00	0.00	0.00	0.00	24
26-09-2019	Factura	43	prest.serv.platforma informatica contr.22274/18.07.2019	658.01.01.4535953.02.A	0.00	416.50	0.00	416.50	
28-10-2019	Factura	63	CV SERV UTILIZARE PLATFORMA INFORMATICA	658.01.01.4535953.02.A	0.00	416.50	0.00	833.00	
29-10-2019	Ordin de plata	4137	SF 43/20 09 2019 prest.serv.platforma informatica contr.22274/18.07.2019	770.00.00.4535953.02.A.51.01.03.20.30.30	416.50	0.00	0.00	416.50	43
01-11-2019	Ordin de plata	4336	SF 63/20 10 2019 CV SERV UTILIZARE PLATFORMA INFORMATICA	770.00.00.4535953.02.A.51.01.03.20.30.30	416.50	0.00	0.00	0.00	63
25-11-2019	Factura	91	cv prest.serv.	658.01.01.4535953.02.A	0.00	416.50	0.00	416.50	
03-12-2019	Ordin de plata	4744	SF 91/20 11 2019 cv prest.serv.	770.00.00.4535953.02.A.51.01.03.20.30.30	416.50	0.00	0.00	0.00	91
18-12-2019	Factura	126	cv serv asigurare acces si utiliz platforma informatica	658.01.01.4535953.02.A	0.00	416.50	0.00	416.50	
19-12-2019	Ordin de plata	5239	SF 126/13 12 2019 cv serv asigurare acces si utiliz platforma informatica	770.00.00.4535953.02.A.51.01.03.20.30.30	416.50	0.00	0.00	0.00	126
		0	Rulaje curente		15,172.50	15,172.50	0.00	0.00	
		0	Total rulaje		15,172.50	15,172.50	0.00	0.00	
		0	TOTAL		15,172.50	15,172.50	0.00	0.00	

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