

ANEXA 9

Furnizor							Simbol Cont		
SC SEL INCO SERVICE SRL							401.01.00.26970559		
Data	Document	Numar	Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente
	Fel						Debitor	Creditor	
		0	Sold initial		0.00	0.00	0.00	0.00	
		0	Rulaje anterioare		0.00	0.00	0.00	0.00	
12-07-2018	Factura	6430	AUTORIZARE FUNCTIONARE CENTRALA	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	150.00	0.00	150.00	
30-07-2018	Ordin de plata	239	CV FF 6430/12 07 2018 ART 200130 SF AUTORIZARE FUNCTIONARE BOILER	770.00.00.4565318.01.A.51.01. 03.20.01.30	150.00	0.00	0.00	0.00	6430
		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	