

ANEXA 12

Furnizor					Simbol Cont				
KDC IMPEX SRL					401.01.00.24404383				
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	
25-08-2018	Factura	10	SERVICII AUDIT ENERGETIC	628.00.00.4565318.01 A.51.01. 03.20.01.30	0.00	1,800.00	0.00	1,800.00	
31-08-2018	Ordin de plata	284	CV FF 10/03 08 2018 ART 200130 SF SERVICII AUDIT ENERGETIC	770.00.00.4565318.01 A.51.01. 03.20.01.30	1,800.00	0.00	0.00	0.00	10
		0	Rulaje curente		1,800.00	1,800.00	0.00	0.00	
		0	Total rulaje		1,800.00	1,800.00	0.00	0.00	
		0	TOTAL		1,800.00	1,800.00	0.00	0.00	