

ALEXA 14

Furnizor					Simbol Cont					
OMV PETROM					401.01.00.11201891					
Data	Document	Fel	Numar	Explicatii	Simbol cont correspondent	Debit	Credit	Debitor	Sold Creditor	Asociere cu documente
			0	Sold initial		0.00	0.00	0.00	0.00	
			0	Rulaje anterioare		0.00	0.00	0.00	0.00	
01-11-2018	Factura		9360059599	Inregistrat factura nr. 9360059599, OMV PETROM, Bonuri valorice carburanti	532.04.00.4565318.01.A	0.00	2.500.00	0.00	2.500.00	
01-11-2018	Factura		9360059599	Inregistrat factura nr. 9360059599, OMV PETROM, Furnituri de birou	302.08.00.4565318.01.A	0.00	4.54	0.00	2.504.54	
27-11-2018	Ordin de plata		401	Inregistrat plata Bonuri valorice carburanti, Factura 9360059599/01.11.2018, OMV PETROM	770.00.00.4565318.01.A.51.01.03.20.01.05	2.500.00	0.00	0.00	4.54	9360059599
28-11-2018	Ordin de plata		409	Inregistrat plata Furnituri de birou, Factura 9360059599/01.11.2018, OMV PETROM	770.00.00.4565318.01.A.51.01.03.20.01.01	4.54	0.00	0.00	0.00	9360059599
			0	Rulaje curente		2.504.54	2.504.54	0.00	0.00	
			0	Total rulaje		2.504.54	2.504.54	0.00	0.00	
			0	TOTAL		2.504.54	2.504.54	0.00	0.00	