

ANEXA 5

Furnizor					Simbol Cont				
SC AFA PROD IMPEX SRL					401.01.00.7359266				
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	
01-10-2018	Factura	2660	CURATARE CAZAN, TEVI, FILTRE GAZ, FILTRE APA	629.01.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,350.05	0.00	1,350.05	
26-10-2018	Factura	2660	POMPA WIL O	302.04.00.4565318.01.A	0.00	3,044.50	0.00	4,394.55	
27-11-2018	Ordin de plata	399	CV FF 2660/26 10 2018 ART 200106 SF POMPA WIL O	770.00.00.4565318.01.A.51.01. 03.20.01.06	3,044.50	0.00	0.00	1,350.05	2660
27-11-2018	Ordin de plata	400	CV FF 2660/01 10 2018 ART 200130 SF CURATARE CAZAN, TEVI, FILTRE GAZ, FILTRE APA	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,350.05	0.00	0.00	0.00	2660
			0 Rulaje curente		4,394.55	4,394.55	0.00	0.00	
			0 Total rulaje		4,394.55	4,394.55	0.00	0.00	
			0 TOTAL		4,394.55	4,394.55	0.00	0.00	