

ANEXA 15

Furnizor				Simbol Cont			
SC MEDEXPERT SRL				401.01.00.17229450			
Data	Fel	Document	Numar	Explicatii	Simbol cont corespondent	Debit	Credit
			0	Sold initial		0.00	0.00
			0	Rulaje anterioare		0.00	0.00
30-01-2018	Factura		12519	Inregistrat factura nr. 12519, SC MEDEXPERT SRL, MEDICINA MUNCII	629.01.00.4565318.01.A.51.01. 03.20.14.00	0.00	40.00
31-01-2018	Ordin de plata		36	Inregistrat plata MEDICINA MUNCII, Factura 12519/30.01.2018, SC MEDEXPERT SRL	770.00.00.4565318.01.A.51.01. 03.20.14.00	40.00	0.00
16-02-2018	Factura		12622	Inregistrat factura nr. 12622, SC MEDEXPERT SRL, MEDICINA MUNCII	629.01.00.4565318.01.A.51.01. 03.20.14.00	0.00	745.00
30-03-2018	Ordin de plata		102	Inregistrat plata MEDICINA MUNCII, Factura 12622/16.02.2018, SC MEDEXPERT SRL	770.00.00.4565318.01.A.51.01. 03.20.14.00	745.00	0.00
13-04-2018	Factura		12836	Inregistrat factura nr. 12836, SC MEDEXPERT SRL, MEDICINA MUNCII	629.01.00.4565318.01.A.51.01. 03.20.14.00	0.00	20.00
13-04-2018	Ordin de plata		131	Inregistrat plata MEDICINA MUNCII, Factura 12836/02.04.2018, SC MEDEXPERT SRL	770.00.00.4565318.01.A.51.01. 03.20.14.00	20.00	0.00
28-06-2018	Factura		13248	Inregistrat factura nr. 13248, SC MEDEXPERT SRL, MEDICINA MUNCII	629.01.00.4565318.01.A.51.01. 03.20.14.00	0.00	40.00
28-06-2018	Ordin de plata		215	Inregistrat plata MEDICINA MUNCII, Factura 13248/26.06.2018, SC MEDEXPERT SRL	770.00.00.4565318.01.A.51.01. 03.20.14.00	40.00	0.00
			0	Rulaje curente		845.00	845.00
			0	Total rulaje		845.00	845.00
			0	TOTAL		845.00	845.00