

ANEXA 4

Furnizor					Simbol Cont				
OTIS LIFT SRL					401.01.00.7782044				
Data	Document	Numar	Explicatii	Simbol cont corepondent	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	
01-03-2018	Factura	18002089	SERVICII MENTENANTA LIFT FEB 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
01-03-2018	Ordin de plata	66	CV FF 18002089 ART 200130 SF SERVICII MENTENANTA LIFT FEB 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18002089
29-03-2018	Factura	18001065	SERVICII MENTENANTA LIFT IAN SI MART 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	714.00	0.00	714.00	
30-03-2018	Ordin de plata	99	CV FF 18001065/29 03 2018 ART 200130 SF SERVICII MENTENANTA LIFT IAN SI MART 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	714.00	0.00	0.00	0.00	18001065
23-05-2018	Factura	18004720	servicii mentenanta lift aprilie 2018 art 200130	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
31-05-2018	Ordin de plata	170	CV FF 18004720/03 05 2018 ART 200130 SF SERVICII MENTENANTA LIFT APRILIE 2018 ART 200130	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18004720
28-06-2018	Factura	18006043	SERVICII MENTENANTA LIFT MAI 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
28-06-2018	Ordin de plata	204	CV FF 18006043/04 06 2018 ART 200130 SF SERVICII MENTENANTA LIFT MAI 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18006043
29-06-2018	Factura	18008285	SERVICII MENTENANTA LIFT LUNA Iunie 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
02-07-2018	Ordin de plata	217	CV FF 18008285/29 06 2018 ART 200130 SF SERVICII MENTENANTA LIFT LUNA Iunie 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18008285
30-07-2018	Factura	18009296	SERVICII MENTENANTA LIFT LUNA Iulie 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
30-07-2018	Ordin de plata	249	CV FF 18009296/30 07 2018 ART 200130 SF SERVICII MENTENANTA LIFT LUNA Iulie 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18009296
31-07-2018	Factura	18008722	SERVICII INTRETINERE LIFT	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	243.95	0.00	243.95	
31-07-2018	Ordin de plata	252	CV FF 18008722/31 07 2018 ART 200130 SF SERVICII INTRETINERE LIFT	770.00.00.4565318.01.A.51.01. 03.20.01.30	243.95	0.00	0.00	0.00	18008722

04-09-2018	Factura	18010460	SERVICII INTRETINERE LIFT august 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
04-09-2018	Ordin de plata	286	CV FF 18010460/31 08 2018 ART 200130 SF SERVICII INTRETINERE LIFT AUGUST 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18010460
28-09-2018	Factura	18012003	SERVICII INTRETINERE LIFT SEPT 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
09-10-2018	Ordin de plata	319	CV FF 18012003/28 09 2018 ART 200130 SF SERVICII INTRETINERE LIFT SEPT 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18012003
01-11-2018	Factura	18013769	SERVICII INTRETINERE LIFT OCT 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
20-11-2018	Ordin de plata	395	CV FF 18013769/01 11 2018 ART 200130 SF SERVICII INTRETINERE LIFT OCT 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18013769
27-11-2018	Factura	18015085	SERVICII INTRETINERE LIFT OCT 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
03-12-2018	Ordin de plata	412	CV FF 18015085/27 11 2018 ART 200130 SF SERVICII INTRETINERE LIFT NOIEMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	357.00	0.00	0.00	0.00	18015085
20-12-2018	Factura	18016569	SERVICII INTRETINERE LIFT DEC 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	357.00	0.00	357.00	
		0	Rulaje curente		4,170.95	4,527.95	0.00	0.00	
		0	Total rulaje		4,170.95	4,527.95	0.00	0.00	
		0	TOTAL		4,170.95	4,527.95	0.00	357.00	

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