

ANEXA 3

Furnizor							Simbol Cont			
SC GALANO PREST SRL							401.01.00.11286197			
Data	Document	Numar	Explicatii	Simbol cont correspondent	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		
28-02-2018	Factura	6429	SERVICII CURATENIE BIROURI LUNA IANUARIE 2018	628.00.00.4565318.01.A.51.01. 03.20.01.09	0.00	892.50	0.00	892.50		
28-02-2018	Factura	6429	SERVICII CURATENIE BIROURI LUNA IANUARIE 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	297.50	0.00	1,190.00		
01-03-2018	Ordin de plata	55	CV FF 6428 ART 200130 SF SERVICII CURATENIE BIROURI LUNA IANUARIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,773.10	0.00	0.00	-583.10	6428	
01-03-2018	Factura	6428	SERVICII CURATENIE BIROURI LUNA IANUARIE 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,773.10	0.00	1,190.00		
02-04-2018	Ordin de plata	107	CV FF 6429/28 02 2018 ART 200130 SF SERVICII CURATENIE BIROURI LUNA februarie 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	297.50	0.00	0.00	892.50	6429	
02-04-2018	Ordin de plata	108	CV FF 6429/28 02 2018 ART 200109 SF SERVICII CURATENIE BIROURI LUNA februarie PARTIAL 2018	770.00.00.4565318.01.A.51.01. 03.20.01.09	892.50	0.00	0.00	0.00	6429	
26-04-2018	Factura	6523	SERVICII MARTIE 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		
26-04-2018	Ordin de plata	135	CV FF 6523/03 04 2018 ART 200130 SF SERVICII MARTIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	6523	
23-05-2018	Factura	6572	servicii curatenie luna aprilie	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		
31-05-2018	Ordin de plata	169	CV FF 6572/02 05 2018 ART 200130 SF SERVICII CURATENIE LUNA APRILIE	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	6572	
28-06-2018	Factura	6613	SERVICII CURATENIE LUNA MAI 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		
28-06-2018	Ordin de plata	206	CV FF 6613/04 06 2018 ART 200130 SF SERVICII CURATENIE LUNA MAI 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	6613	
02-07-2018	Factura	6664	SERVICII CURATENIE LUNA Iunie 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		
30-07-2018	Ordin de plata	234	CV FF 6664/02 07 2018 ART 200130 SF SERVICII CURATENIE LUNA Iunie 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	6664	
22-08-2018	Factura	6709	SERVICII CURATENIE LUNA Iulie 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		

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31-08-2018	Ordin de plata	283	CV FF 6709/01 08 2018 ART 200130 SF SERVICII CURATENIE LUNA IULIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	0.00	6709
04-09-2018	Factura	6784	SERVICII CURATENIE LUNA AUGUST 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		
03-10-2018	Factura	6832	SERVICII CURATENIE LUNA SEPTEMBRIE 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	2,380.00		
09-10-2018	Ordin de plata	321	CV FF 6784/04 09 2018 ART 200130 SF SERVICII CURATENIE LUNA AUGUST 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	1,190.00	6784	
31-10-2018	Ordin de plata	359	CV FF 6832/01 10 2018 ART 200130 SF SERVICII CURATENIE LUNA SEPTEMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	6832	
01-11-2018	Factura	6889	SERVICII CURATENIE LUNA OCTOMBRIE 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		
27-11-2018	Ordin de plata	404	CV FF 6889/01 11 2018 ART 200130 SF SERVICII CURATENIE LUNA OCTOMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	6889	
04-12-2018	Factura	6961	SERVICII CURATENIE LUNA NOIEMBRIE 2018	628.00.00.4565318.01.A.51.01. 03.20.01.30	0.00	1,190.00	0.00	1,190.00		
19-12-2018	Ordin de plata	435	CV FF 6961/04 12 2018 ART 200130 SF SERVICII CURATENIE LUNA NOIEMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.30	1,190.00	0.00	0.00	0.00	6961	
		0	Rulaje curente		13,673.10	13,673.10	0.00	0.00		
		0	Total rulaje		13,673.10	13,673.10	0.00	0.00		
		0	TOTAL		13,673.10	13,673.10	0.00	0.00		