

BALANTA FURNIZORILOR
de la data: 01-01-2019 pana la data 31-01-2019

Denumire furnizor	CUI	Symbol cont	Facturi inregistrate			Plati efectuate			Ramas de plata	
			Nr.	Data	Sold initial	Suma	Nr.	Data		Suma
TOTAL FURNIZORI		401			266,643.59	325,892.69			356,577.28	235,959.00
A N R S C BUCURESTI	14935787	401.01.149 35787			0.00	125.00				125.00
ADIS BACAU	26601020	401.01.266 01020			0.00	64,940.83			64,940.83	0.00
ADMINISTRATIA FONDULUI PENTRU MEDIU	14715650	401.01.147 15650			0.00	46,788.00			46,788.00	0.00
ADMINISTRATIA NATIONALA DE METEOROLOGIE	11736704	401.01.117 36704			0.00	275.56				275.56
ALEXDOMAT SRL BUHUSI	15361186	401.01.153 61186			419.83	940.86				1,360.69
AOC. G.A.L. Ulmus Montana Beresti-Tazlau	36462701	401.01.364 62701			10,000.00	0.00				10,000.00
ASOCIATIA ARTIS IASI	38516620	401.01.385 16620			0.00	12,000.00				12,000.00
ASOCIATIA LUPII TINERI-AFJ	33341250	401.01.333 41250			1,193.00	17,592.00			1,193.00	17,592.00
AUSTRAL TRADE SRL	3738836	401.01.373 8836			1,472.50	94.72			1,472.50	94.72
AXATEL SERVICE SRL BUCURESTI	16853357	401.01.168 53357			1,190.00	0.00				1,190.00
COMPANIA DE INF PIATRA NEAMT	6756055	401.01.675 6055			0.00	97.73				97.73
COMPANIA NATIONALA POSTA ROMANA	30515831	401.01.305 15831			0.00	260.86			260.86	0.00
COMPANIA REGIONALA DE APA BACAU	27429315	401.01.274 29315			27,266.65	110.19			27,266.63	110.21
CRISTEXIM SOLUTIONS SRL	30951482	401.01.309 51482			0.00	3,905.94				3,905.94
DARIE LAURENTIU - MIHAI P.F.AS.	36015916	401.01.360 15916			1,000.00	8,000.00			1,000.00	8,000.00

DAW MANAGEMENT BROKER DE ASIGURARE SRL	26595999	401.01.265 95999			0.00	992.01	992.01	0.00
DDD SERV SRL BUHUSI	24314590	401.01.243 14590			47,146.87	0.00	47,146.87	0.00
DEDEMAN SRL	2816464	401.01.281 6464			0.00	110.75	110.75	0.00
DELGAZ GRID SA TG. MURES	10976687	401.01.109 76687			0.00	3,674.87	3,674.87	0.00
DESTEPTAREA SA BACAU	944300	401.01.944 300			484.90	192.40	235.30	442.00
DIRECTIA JUDET EVID PERSOANA	17617060	401.01.176 17060			0.00	68.34	68.34	0.00
E ON ENERGIE ROMANIA SA	22124891	401.01.221 24891			40,131.36	41,652.12	28,438.08	53,345.40
EKD SOFTWARE SRL IASI	36910775	401.01.369 10775			0.00	1,500.00		1,500.00
EXXENNE TECHNOLOGIES SRL	29440735	401.01.294 40735			0.00	0.00		0.00
FAST TEHNICAL ASSIST SRL BACAU	9626416	401.01.962 6416			1,645.82	721.14		2,366.96
GERMAN ELECTRONICS SRL	15929759	401.01.159 29759			0.00	437.99		437.99
GRUP SOFT SERVICE SRL	14809312	401.01.148 09312			0.00	3,000.00		3,000.00
GRUPSOFT SRL P.NEAMT	4236838	401.01.423 6838			1,844.50	0.00	1,844.50	0.00
GYNDANY IMPEX SRL BUHUSI	7890895	401.01.789 0895			0.00	73,976.75	73,976.75	0.00
I.I. MARANGOCI ELENA FLORINELA	20716099	401.01.207 16099			0.00	350.00		350.00
ICI BUCURESTI	2785503	401.01.278 5503			0.00	266.51	266.51	0.00
INTERTRANSCOM SRL BUHUSI	5169494	401.01.516 9494			27.99	0.00		27.99
JUDETUL BACAU	5057580	401.01.505 7580			0.00	136.85		136.85
MARIAN V VASILE INTREPRINDERE INDIVIDUALA	29934585	401.01.299 34585			0.00	320.00	320.00	0.00
O.C.P.I.	9718218	401.01.971 8218			0.00	5,000.00	5,000.00	0.00

ORANGE ROMANIA SA	9010105	401.01.901 0105				0.00	2,489.87	2,489.87	0.00
PRO GAME INT. SRL	14048874	401.01.140 48874				5,950.00	1,448.20	5,950.00	1,448.20
PROIECTESOFT NET SRL GALATI	25221538	401.01.252 21538				0.00	100.00		100.00
RED JET 2005 SRL	37278953	401.01.372 78953				0.00	90.00		90.00
RENTOKILL SRL BUHUSI	25791750	401.01.257 91750				2,380.00	0.00	2,380.00	0.00
REVISTA ATENEU BACAU	4455277	401.01.445 5277				0.00	50.00	50.00	0.00
SC AEN TESTING	36509707	401.01.365 09707				0.00	110.00		110.00
SC ALL FAST DISTRIBUTION SRL	35390321	401.01.353 90321				0.00	222.36		222.36
SC ARDECO CAP SRL	30600155	401.01.306 00155				557.75	0.00	557.75	0.00
SC AXA REM MEDIA SRL	31612638	401.01.316 12638				0.00	5,000.00		5,000.00
SC BUSINESS TRUST SRL ONESTI	18059523	401.01.180 59523				0.00	6,000.00		6,000.00
SC COMISOMAR SRL	7454080	401.01.745 4080				-0.10	0.00		-0.10
SC COMPUTECH SRL TARGOVISTE	15025380	401.01.150 25380				0.00	0.00	750.00	-750.00
SC CONSTRUCT SERVICE SRL BACAU	15813109	401.01.158 13109				0.00	59.50		59.50
SC DAKOMA INVEST SRL	27676803	401.01.276 76803				2,991.99	0.00	2,748.20	243.79
SC DANEX AUTO IMPEX SRL	14228824	401.01.142 28824				0.00	1,093.61		1,093.61
SC DISPO TRADING SRL	15386016	401.01.153 86016				0.00	290.59		290.59
SC EMOB DESIGN RO SRL	31118287	401.01.311 18287				0.00	273.70		273.70
SC EPURA 95 SRL	8009463	401.01.800 9463				0.00	4,760.00		4,760.00
SC EURODECT SRL BACAU	14257250	401.01.142 57250				0.00	144.99		144.99

SC FAN COURIER EXPRESS SRL	13838336	401.01.138 38336			0.00	53.55					53.55
SC HARISON CONSULTING SRL BUCURESTI	27769473	401.01.277 69473			29,155.00	0.00				11,305.00	17,850.00
SC INSTAL PLUS SRL BACAU	15617757	401.01.156 17757			4,916.25	0.00				4,916.25	0.00
SC INTER BROKER ASIGURARE SRL	28647300	401.01.286 47300			0.00	1,174.73				1,174.73	0.00
SC JOHNSON S ECO CLEAN SRL	35391963	401.01.353 91963			898.45	0.00				898.45	0.00
SC LA FANTANA SRL BUCURESTI	35534516	401.01.355 34516			397.38	397.09				794.47	0.00
SC MASSIVE BLOCK SRL	26537955	401.01.265 37955			669.00	584.40					1,253.40
SC MASTEF TRANS SRL RACOVA	32251116	401.01.322 51116			2,856.00	0.00					2,856.00
SC MATT ROXY SRV	19058356	401.01.190 58356			0.00	690.20					690.20
SC NERAMO DISTRIBUTION SRL	16174216	401.01.161 74216			0.00	840.14					840.14
SC OFICIAL PRESS SRL HUEDIN	34336600	401.01.343 36600			569.94	858.99				569.94	858.99
SC PATI CRIDVAL SRL	22975138	401.01.229 75138			0.00	6,358.10					6,358.10
SC ROAN INVEST SRL BUHUSI	21574774	401.01.215 74774			54,643.44	0.00					54,643.44
SC ROSTAMP GRAVURA SRL	37779857	401.01.377 79857			0.00	273.05					273.05
SC SANTOS INC SRL-D	37540751	401.01.375 40751			4,125.00	0.00				4,125.00	0.00
SC TOP TELECOM SATELIT SASE SRL	27860430	401.01.278 60430			0.00	1,850.00					1,850.00
SC TOTAL MEDCENTER SRL	33807520	401.01.338 07520			7,468.00	0.00				5,755.20	1,712.80
SC TRIO GRUP CONSTRUCT SRL BACAU	27957418	401.01.279 57418			15,098.84	0.00					15,098.84
SUCURSALA SALINA TARGU OCNA	9165010	401.01.916 5010			0.00	618.80				618.80	0.00
TELEKOM ROMANIA COMMUNICATIONS SA	427320	401.01.427 320			0.00	2,049.41				969.61	1,079.80

TNT EXPRES CURIERAT	1592989	401.01.159 2989		143.23	97.10	240.33	0.00
VODAFONE ROMANIA SA BUCURESTI	8971726	401.01.897 1726		0.00	382.89	382.89	0.00

Conducatorul institutiei,


Intocmit,

Intocmit,

Conducatorul compartimentului
 financiar-contabil,

R. Popescu & Co
