

Unitate: ORAS BUHUSI  
Sursa de finantare: TOATE SURSELE

**BALANTA PARTENERILOR  
de la 01-01-2019 pana la 31-01-2019**

Paragraf de venit: TOATE PARAGRAFELE  
Paragraf de cheltuieli: TOATE PARAGRAFELE  
Articol bugetar: TOATE ARTICOLELE

| Denumire furnizor            | CUI      | Fel document | Numar document | Data | Simbol cont Explicatii                                | Sold initial      | Debit             | Credit          | Sold final        |
|------------------------------|----------|--------------|----------------|------|---|-------------------|-------------------|-----------------|-------------------|
| CONEXTRUST SA BACAU          | 947730   |              |                |      |   | 110.944,70        | 110.944,70        | 0,00            | 0,00              |
| CONEXTRUST SA BACAU          | 947730   |              |                |      | 404.01.00.4535953.02.C.84.03.03.71.<br>01.01.947730   |                   | 110.944,70        | 0,00            |                   |
| DELGAZ GRID SA TG. MURES     | 10976687 |              |                |      |   | 247,67            | 0,00              | 0,00            | 247,67            |
| PEMORA SRL                   | 2045467  |              |                |      |   | 833,00            | 833,00            | 0,00            | 0,00              |
| PEMORA SRL                   | 2045467  |              |                |      | 404.01.00.4535953.02.C.84.03.03.71.<br>01.01.2045467  |                   | 833,00            | 0,00            |                   |
| PRO GAME INT. SRL            | 14048874 |              |                |      |   | 56.420,31         | 0,00              | 0,00            | 56.420,31         |
| SC MIHOC OIL SRL P.NEAMT     | 8137551  |              |                |      |   | 114.828,69        | 0,00              | 0,00            | 114.828,69        |
| SC MOBILIS SA IASI           | 5605658  |              |                |      |   | 426.153,08        | 426.153,08        | 0,00            | 0,00              |
| SC MOBILIS SA IASI           | 5605658  |              |                |      | 404.01.00.4535953.02.A.70.50.00.71.<br>01.30.5605658  |                   | 426.153,08        | 0,00            |                   |
| SC PEMORA EXPERT SRL P.NEANT | 21791080 |              |                |      |   | 0,00              | 0,00              | 1.488,00        | 1.488,00          |
| SC PEMORA EXPERT SRL P.NEANT | 21791080 |              |                |      | 404.01.00.4535953.02.A.84.03.03.71.<br>01.30.21791080 |                   | 0,00              | 1.488,00        |                   |
| <b>TOTAL PARTENERI</b>       |          |              |                |      | <b>404.01</b>   | <b>709.427,45</b> | <b>537.930,78</b> | <b>1.488,00</b> | <b>172.984,67</b> |

Sef Serviciu si Cheltuleli,