

**Statiunea balneara „CODRU” SRL**  
**IDNO 1004609001863**

**Planificarea cheltuielilor pentru spalatorie**  
**pentru anul 2022**

|   | Denumirea impozitelor                                      | Total calculat |
|---|------------------------------------------------------------|----------------|
| 1 | Norma albiturilor pentru 1 pat/zi                          | 0, 5 kg        |
| 2 | Norma detergentilor pentru 1 tona / albituri               | 24 kg          |
| 3 | Cantititatea albiturilor                                   | 56 175 kg      |
|   | Numarul pat/zilelor planificate Norma albiturilor 1 pat/zi | 112 350        |
|   |                                                            | 0, 5           |
| 4 | Cantitatea detergentului                                   | 1 350 kg       |
| 5 | Pretul pentru 1 kg de detergent                            | 40,97          |
| 6 | Suma totala pentru detergenti                              | 55 310         |
| 7 | Sapun pentru rufe ( 1000 buc.x9,30 lei)                    | 9 300 lei      |
| 8 | Inalbitor (1000 buc. x 22,51 lei)                          | 22 510 lei     |
|   | Total                                                      | 87 120         |
|   | Coeficientul MEC 14% anul 2022                             | 12 196         |
|   | Planificat pentru anul 2022                                | 99 316         |
|   | Pentru 1 pat/zi                                            | 0,88           |

Executat contabil sef Aliona AHINDOVACHI



**AzBEST S.A.**

Factura Fiscala Seria №:  
Налоговая накладная Серия №:

**AAN 8380100**

Discountul pentru prezenta factura este cu reducere de - 6% / -3%  
Achitarea marfii se efectueaza in decurs de 15 zile calendaristice din momentul de (predare-prirea) a marfii,  
intre vinzator si cumparator. Perioada de achitare a facturii fiscale este stabilita: AAN 8380100  
de la data 16.02.2022 / pana la data 16.02.2022

|                                                                                                                                                         |  |                                                                                                                                                                     |  |                                                                                     |  |                                                                                                                                                                                     |  |                                                                                                       |  |                                                                                                                                             |  |                                                                                                                  |  |                                                                                                                                             |  |                                                                                                                     |  |                                                                                                                                             |  |                                                                             |  |                                                          |  |                                   |  |                                       |  |                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------|--|----------------------------------------------------------|--|-----------------------------------|--|---------------------------------------|--|----------------------------------------------|--|
| AAN 8380100<br>16 Februarie 2022<br>Data eliberarii / data livrării<br>Дата выписки / дата поставки                                                     |  | No. ex.<br><b>16.02.2022 / 16.02.2022</b>                                                                                                                           |  | 8. Foia de parcurs : Data : 16 Februarie 2022<br>Путевой лист : Дата :<br>CL AG 877 |  | seria / număr :<br>серия / номер                                                                                                                                                    |  | c.f./ nr.TVA 1002600003642<br>Ф.к./ код НДС 0303842                                                   |  |                                                                                                                                             |  |                                                                                                                  |  |                                                                                                                                             |  |                                                                                                                     |  |                                                                                                                                             |  |                                                                             |  |                                                          |  |                                   |  |                                       |  |                                              |  |
| 9. Transportat:<br>Перевозчик: Statiunea Balneoclimaterica Codru                                                                                        |  | IBAN: MD70EN00002243011279845 / 1002600003642                                                                                                                       |  | c.f./ nr.TVA 1002600003642<br>Ф.к./ код НДС 0303842                                 |  | IBAN: MD56AG000000022511836883 / 1004609001863                                                                                                                                      |  | c.f./ nr.TVA 1004609001863<br>Ф.к./ код НДС 3800374                                                   |  |                                                                                                                                             |  |                                                                                                                  |  |                                                                                                                                             |  |                                                                                                                     |  |                                                                                                                                             |  |                                                                             |  |                                                          |  |                                   |  |                                       |  |                                              |  |
| 1. Furnizor / vinzator : Firma : AzBEST S.A. / MD2059 / Moldova or.Chisinau str.Petricani 21/3 dep. №10 / IBAN: MD70EN00002243011279845 / 1002600003642 |  | 2. Cumparator / beneficiar : Firma : Statiunea Balneoclimaterica Codru SRL ~ / Moldova rai, Calarasi sat. Hirjaucă / IBAN: MD56AG000000022511836883 / 1004609001863 |  | 3. Delegat : / seria : / număr : / data : / delegatul :                             |  | 4. Documente anexate                                                                                                                                                                |  | Certificate de conformitate a marfii                                                                  |  |                                                                                                                                             |  |                                                                                                                  |  |                                                                                                                                             |  |                                                                                                                     |  |                                                                                                                                             |  |                                                                             |  |                                                          |  |                                   |  |                                       |  |                                              |  |
| 5. Punct de incarcare Moldova or Chisinau str. Petricani 21/3<br>Пункт погрузки :                                                                       |  | 6. Punct de descărcare Adresa juridică : Moldova rai, Calarasi sat. Hirjaucă<br>Пункт разгрузки Adresa fizică : Moldova rai, Calarasi sat. Hirjaucă                 |  | 7. Redirijari Bank * Plata prin transfer bancar<br>Переадресовки                    |  | 10.1 Denumirea marfurilor / activelor, serviciilor si codul pozitiei tarifare al marfii / activului<br>Наименование товаров / активов, услуг и код товарной позиции товара / актива |  | 10.2 Unitatea de masura<br>Единица измерения                                                          |  | 10.3 Cantitatea marfurilor, volumul serviciilor<br>Количество товаров, объем услуг                                                          |  | 10.4 Pret unitar fara TVA, lei<br>Цена единицы без НДС, лев                                                      |  | 10.5 Valoarea totala fara TVA, lei<br>Общая сумма без НДС, лев                                                                              |  | 10.6 Cota TVA, %<br>Ставка НДС, %                                                                                   |  | 10.7 Suma totala a TVA, lei<br>Общая сумма НДС, лев                                                                                         |  | 10.8 Valoarea marfurilor, serviciilor, lei<br>Стоимость товаров, услуг, лев |  | 10.9 Alte informatii (Aciz)<br>Другая информация (Акциз) |  | 10.10 Tip ambalaj<br>Тип упаковки |  | 10.11 Numar locuri<br>Количество мест |  | 10.12 Masa bruta, tone<br>Масса брутто, тонн |  |
| 1 3924909011 Burete Set : Fresh&Joy 1x10buc. / 4.5x9.5x6.5                                                                                              |  | set                                                                                                                                                                 |  | 3                                                                                   |  | 21.750                                                                                                                                                                              |  | 65.25                                                                                                 |  | 20                                                                                                                                          |  | 13.05                                                                                                            |  | 78.30                                                                                                                                       |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.1                                                                         |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 2 MC-188 Folie < Фальга > Aluminiu Kuchcir 50M*28cm (2315                                                                                               |  | buc.                                                                                                                                                                |  | 7                                                                                   |  | 41.633                                                                                                                                                                              |  | 291.43                                                                                                |  | 20                                                                                                                                          |  | 58.29                                                                                                            |  | 349.72                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.39                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 3 48184011 Hirtie ig. : Soffione BIANCA * 26+6role 3str. /                                                                                              |  | buc.                                                                                                                                                                |  | 2                                                                                   |  | 117.375                                                                                                                                                                             |  | 234.75                                                                                                |  | 20                                                                                                                                          |  | 46.95                                                                                                            |  | 281.70                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.67                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 4 48184011 Hirtie p/u copt Kuchcir 38M*42cm 16foi (2423) <M>                                                                                            |  | buc.                                                                                                                                                                |  | 1                                                                                   |  | 13.625                                                                                                                                                                              |  | 13.63                                                                                                 |  | 20                                                                                                                                          |  | 2.73                                                                                                             |  | 16.35                                                                                                                                       |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.02                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 5 303355001708 Manusi de cauciuc Latex Azur L (Centi) / 48                                                                                              |  | buc.                                                                                                                                                                |  | 50                                                                                  |  | 11.817                                                                                                                                                                              |  | 590.83                                                                                                |  | 20                                                                                                                                          |  | 118.17                                                                                                           |  | 709.00                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 4.17                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 6 5903355001708 Manusi de cauciuc Latex York L / 48                                                                                                     |  | buc.                                                                                                                                                                |  | 11                                                                                  |  | 14.942                                                                                                                                                                              |  | 164.36                                                                                                |  | 20                                                                                                                                          |  | 32.87                                                                                                            |  | 197.23                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.92                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 7 392410000 Pahar. : hirtie <100ml> / 150шт. / 60 / Код: 4OZ / TE                                                                                       |  | set                                                                                                                                                                 |  | 6                                                                                   |  | 12.233                                                                                                                                                                              |  | 73.40                                                                                                 |  | 20                                                                                                                                          |  | 14.68                                                                                                            |  | 88.08                                                                                                                                       |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.1                                                                         |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 8 380840900 Preparate de curatat Cif-500ml. Active Cream < in as                                                                                        |  | buc.                                                                                                                                                                |  | 64                                                                                  |  | 22.792                                                                                                                                                                              |  | 1458.67                                                                                               |  | 20                                                                                                                                          |  | 291.73                                                                                                           |  | 1750.40                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 4                                                                           |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 9 48030090 00 Prosop : Soffione Maxi * 1 rola 150 Ruperi 2str. <3x1                                                                                     |  | set                                                                                                                                                                 |  | 10                                                                                  |  | 16.950                                                                                                                                                                              |  | 169.50                                                                                                |  | 20                                                                                                                                          |  | 33.90                                                                                                            |  | 203.40                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.4                                                                         |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 10 CM-0077 / GR-8 Sacosi p/u gunoi 120 Kuchcik 120n.25шт. ( 0000) Ne                                                                                    |  | buc.                                                                                                                                                                |  | 12                                                                                  |  | 42.575                                                                                                                                                                              |  | 510.90                                                                                                |  | 20                                                                                                                                          |  | 102.18                                                                                                           |  | 613.08                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 1                                                                           |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 11 4841310000177 -Servet. Soprano 100b.24x24cm 1strat " 18 " Super                                                                                      |  | buc.                                                                                                                                                                |  | 600                                                                                 |  | 3.750                                                                                                                                                                               |  | 2250.00                                                                                               |  | 20                                                                                                                                          |  | 450.00                                                                                                           |  | 2700.00                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 24                                                                          |  | 210                                                      |  |                                   |  |                                       |  |                                              |  |
| 12 4818300002044 Servetele umede cu capac : Fresh*maker " Jumbo P                                                                                       |  | buc.                                                                                                                                                                |  | 10                                                                                  |  | 17.725                                                                                                                                                                              |  | 177.25                                                                                                |  | 20                                                                                                                                          |  | 35.45                                                                                                            |  | 212.70                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 0.42                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 13 340220900 D/C. Ace-1Li. regular (4162)                                                                                                               |  | buc.                                                                                                                                                                |  | 174                                                                                 |  | 18.758                                                                                                                                                                              |  | 3263.95                                                                                               |  | 20                                                                                                                                          |  | 652.79                                                                                                           |  | 3916.74                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 9.67                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 14 340220900 D/C. Inalbitor licid Demo-1Li. LEMON / 8шт. / palet-6                                                                                      |  | buc.                                                                                                                                                                |  | 64                                                                                  |  | 7.350                                                                                                                                                                               |  | 470.40                                                                                                |  | 20                                                                                                                                          |  | 94.08                                                                                                            |  | 564.48                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 8                                                                           |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 15 340111000 M. Fax (poliet) beauty soar-75-60rp. < in asortiment                                                                                       |  | buc.                                                                                                                                                                |  | 216                                                                                 |  | 4.142                                                                                                                                                                               |  | 894.60                                                                                                |  | 20                                                                                                                                          |  | 178.92                                                                                                           |  | 1073.52                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 3                                                                           |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 16 340111000 M. Fax (poliet) beauty soar-75-60rp. < in asortiment                                                                                       |  | buc.                                                                                                                                                                |  | 72                                                                                  |  | 4.142                                                                                                                                                                               |  | 298.20                                                                                                |  | 20                                                                                                                                          |  | 59.64                                                                                                            |  | 357.84                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 1                                                                           |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 17 340111000 M. Fax (poliet) beauty soar-75-60rp. < in asortiment                                                                                       |  | buc.                                                                                                                                                                |  | 200                                                                                 |  | 4.142                                                                                                                                                                               |  | 828.33                                                                                                |  | 20                                                                                                                                          |  | 165.67                                                                                                           |  | 994.00                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 2.78                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 18 340111000 M. Fax (poliet) beauty soar-75-60rp. < in asortiment                                                                                       |  | buc.                                                                                                                                                                |  | 288                                                                                 |  | 4.142                                                                                                                                                                               |  | 1192.80                                                                                               |  | 20                                                                                                                                          |  | 238.56                                                                                                           |  | 1431.36                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 4                                                                           |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 19 380840900 M/C Bingo-Dynamic-Gel-500ml. Lemon & Tangerine                                                                                             |  | buc.                                                                                                                                                                |  | 118                                                                                 |  | 8.708                                                                                                                                                                               |  | 1027.58                                                                                               |  | 20                                                                                                                                          |  | 205.52                                                                                                           |  | 1233.10                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 7.38                                                                        |  | 66.87                                                    |  |                                   |  |                                       |  |                                              |  |
| 20 340540000 M/C Bingo-OV-500ml. powder Lemon                                                                                                           |  | buc.                                                                                                                                                                |  | 70                                                                                  |  | 11.225                                                                                                                                                                              |  | 785.75                                                                                                |  | 20                                                                                                                                          |  | 157.15                                                                                                           |  | 942.90                                                                                                                                      |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 7                                                                           |  | 38.36                                                    |  |                                   |  |                                       |  |                                              |  |
| 21 340220900 П. Bingo-manual-400r. Color (p/p lei)                                                                                                      |  | buc.                                                                                                                                                                |  | 126                                                                                 |  | 6.992                                                                                                                                                                               |  | 880.95                                                                                                |  | 20                                                                                                                                          |  | 176.19                                                                                                           |  | 1057.14                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 6                                                                           |  | 56.52                                                    |  |                                   |  |                                       |  |                                              |  |
| 22 9000100871402 П. Persil-automat-6kg. Lavander Freshness (p/p lei)                                                                                    |  | buc.                                                                                                                                                                |  | 5                                                                                   |  | 204.833                                                                                                                                                                             |  | 1024.17                                                                                               |  | 20                                                                                                                                          |  | 204.83                                                                                                           |  | 1229.00                                                                                                                                     |  | 0.000                                                                                                               |  | -                                                                                                                                           |  | 1.67                                                                        |  | 0                                                        |  |                                   |  |                                       |  |                                              |  |
| 11. TOTAL (pe pagina) / Всего (по странице)                                                                                                             |  | 2109                                                                                                                                                                |  | 16666.70                                                                            |  | XX                                                                                                                                                                                  |  | 3333.34                                                                                               |  | 20000.04                                                                                                                                    |  | 0.00                                                                                                             |  | XX                                                                                                                                          |  | 86.69                                                                                                               |  | 371.75                                                                                                                                      |  |                                                                             |  |                                                          |  |                                   |  |                                       |  |                                              |  |
| 11. TOTAL (pe factura fiscala) / Всего (по налоговой накладной)                                                                                         |  | 2109                                                                                                                                                                |  | 16666.70                                                                            |  | XX                                                                                                                                                                                  |  | 3333.34                                                                                               |  | 20000.04                                                                                                                                    |  | 0.00                                                                                                             |  | XX                                                                                                                                          |  | 86.69                                                                                                               |  | 371.75                                                                                                                                      |  |                                                                             |  |                                                          |  |                                   |  |                                       |  |                                              |  |
| 12. Permis eliberarea:<br>Отпуск разрешил                                                                                                               |  | Conducator (director) : Javoroncov Alexandr<br>Funcția, numele, prenumele si semnatura<br>Должность, фамилия, имя и подпись                                         |  | 13. Predat marfurile / activelor (serviciile)<br>Сдал товары / активы (услуги)      |  | Depozitar sef (depozit) : Capris Serghei<br>Funcția, numele, prenumele si semnatura<br>Должность, фамилия, имя и подпись                                                            |  | 14. Primit marfurile / activelor intermediar (transportatorului)<br>Получено посредником (перевозчик) |  | Conducator auto (sofer) : Statiunea Balneoclimaterica Codru<br>Funcția, numele, prenumele si semnatura<br>Должность, фамилия, имя и подпись |  | 15. Predat marfurile / activelor intermediar (transportatorului)<br>Сдал товары / активы посреднику (перевозчик) |  | Conducator auto (sofer) : Statiunea Balneoclimaterica Codru<br>Funcția, numele, prenumele si semnatura<br>Должность, фамилия, имя и подпись |  | 16. Primit marfurile / activelor cumparatorului / beneficiar<br>Получено покупателем / получателем - делегированный |  | Cumparator - functia : Vier Tatiana (semnatura) :<br>Funcția, numele, prenumele si semnatura / Должность, фамилия, имя и подпись покупателя |  | L.S. / М.П.                                                                 |  |                                                          |  |                                   |  |                                       |  |                                              |  |

