

Act de verificare a decontarilor

Noi, subsemnatii, reprezentantul LUKOIL-MOLDOVA, SRL c/f 1002600005897
de pe o parte, si reprezentantul PRIMARIA USTIA GLODENI c/f 1007601002131
pe de o alta parte, am efectuat verificarea decontarilor la data 31.12.2025
In urma verificarii s-a constatat:

Document data	numar	Nota	LUKOIL-MOLDOVA, SRL		PRIMARIA USTIA GLODENI	
			Suma Dt Valuta: suma Dt	Suma Ct suma Ct	Suma Dt Valuta: suma Dt	Suma Ct suma Ct
Sold la 01.01.2025			0.00	1862.51	1862.51	0.00
28.02.2025	EAV000667609	MOTORINA EURO 5 SMART-CART	1268.42			1268.42
31.03.2025	EAW00048916	MOTORINA EURO 5 SMART-CART	1618.66			1618.66
10.04.2025	4364	/2025-0000000307//06.02.2025/ PLATA		1618.66	1618.66	
30.04.2025	EAX000298301	MOTORINA EURO 5 SMART-CART	1775.23			1775.23
12.05.2025	5046	/2025-0000000307//30.04.2025/ PLATA		1775.23	1775.23	
31.05.2025	EAY000096109	MOTORINA EURO 5 SMART-CART	2661.61			2661.61
04.06.2025	5759	/2025-0000000307//30.04.2025/ PLATA		2661.61	2661.61	
30.06.2025	EAY000949996	MOTORINA EURO 5 SMART-CART	2191.54			2191.54
04.07.2025	6610	/2025-0000000307//30.04.2025/ PLATA		2191.54	2191.54	
31.07.2025	EAZ000843447	MOTORINA EURO 5 SMART-CART	2624.92			2624.92
05.08.2025	7224	/2025-0000000307//31.07.2025/ PLATA		2624.92	2624.92	
31.08.2025	EBA000631419	MOTORINA EURO 5 SMART-CART	2534.51			2534.51
05.09.2025	8026	/2025-0000000307//04.09.2025/ PLATA		2534.51	2534.51	
30.09.2025	EBB000573506	MOTORINA EURO 5 SMART-CART	2749.03			2749.03
08.10.2025	8866	/2025-0000000307/// PLATA P/U PROCU		2749.03	2749.03	
31.10.2025	EBC000530851	MOTORINA EURO 5 SMART-CART	1885.92			1885.92
11.11.2025	9896	/2025-0000000307/// PLATA P/U PROCU		1885.92	1885.92	
30.11.2025	EBD000452097	MOTORINA EURO 5 SMART-CART	2223.23			2223.23
09.12.2025	10781	/2025-0000000307/// PLATA P/U PROCU		2223.23	2223.23	
23.12.2025	11596	/2025-0000000307/// PLATA P/U PROCU		4735.35	4735.35	
31.12.2025	EBE000434149	MOTORINA EURO 5 SMART-CART	2306.58			2306.58
Total rotatie:			23839.65	25000.00	25000.00	23839.65
Sold la 31.12.2025			0.00	3022.86	3022.86	0.00

Suma in litere: TREI MII DOUAZECI DOI LEI 86 BANI

Director _____
LUKOIL-MOLDOVA, SRL

Contabil-sef _____
tel. 21-14-32 L.S.
Ex.: tel. 21-27-05, 22-50-57

Conducatorul _____
PRIMARIA USTIA GLODENI

Contabil-sef _____
tel. 249-51-412 L.S.

