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Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 01.11.2023 - 30.11.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.11.2023	50	Extras de cont 67/01.11.2023	pachet IZI	679	2711111	29.00	29.00
2.	01.11.2023	60	Factura 2450/01.11.2023	Factura 2450/01 11 2023	60425.A	35661	336.00	336.00
3.	01.11.2023	60	Factura 151435/01.11.2023	Factura 151435/01 11 2023	6347995.A	35661	79.14	79.14
4.	01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	60875.A	35663	922.23	922.23
5.	01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	35823.1	35663	3,199.98	3,199.98
6.	01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	6347995.A	35663	279.14	279.14
7.	01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	6347104.A	35663	756.21	756.21
8.	01.11.2023	60	Factura 2450/01.11.2023	TVA Factura 2450/01 11 2023	3532802.A	35661	63.84	63.84
9.	01.11.2023	60	Factura 151435/01.11.2023	TVA Factura 151435/01 11 2023	3532802.A	35661	15.05	15.05
10.	01.11.2023	60	Factura 1228695/01.11.2023	TVA Factura 1228695/01 11 2023	3532802.A	35663	175.22	175.22
11.	01.11.2023	60	Factura 1228695/01.11.2023	TVA Factura 1228695/01 11 2023	3532802.A	35663	608.00	608.00
12.	01.11.2023	60	Factura 1228695/01.11.2023	TVA Factura 1228695/01 11 2023	3532802.A	35663	53.03	53.03
13.	02.11.2023	60	Factura 2908/02.11.2023	Factura 2908/02 11 2023	6341105.A	35661	80.24	80.24
14.	02.11.2023	60	Factura 2887/02.11.2023	Factura 2887/02 11 2023	60425.A	35661	7,453.95	7,453.95
15.	02.11.2023	60	Factura 2909/02.11.2023	Factura 2909/02 11 2023	63425.A	35661	828.02	828.02
16.	02.11.2023	60	Factura 2908/02.11.2023	TVA Factura 2908/02 11 2023	3532802.A	35661	15.25	15.25
17.	02.11.2023	60	Factura 2887/02.11.2023	TVA Factura 2887/02 11 2023	3532802.A	35661	1,416.25	1,416.25
18.	02.11.2023	60	Factura 2909/02.11.2023	TVA Factura 2909/02 11 2023	3532802.A	35661	157.32	157.32
19.	06.11.2023	40	Extras de cont 68/06.11.2023	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	2711111	35823.2	50,000.00	50,000.00
20.	06.11.2023	40	Extras de cont 66/06.11.2023	TRANSFER	2711112	271118	1,000.00	1,000.00
21.	06.11.2023	40	Extras de cont 21/06.11.2023	TRANSFER SALARII OCTOMBRIE 2023	2711115	271118	13,998.00	13,998.00
22.	06.11.2023	50	Extras de cont 68/06.11.2023	restituire partiala imprumut contract nr. 11/01.02.2023 Nicoara Stefan	35813.NS	2711111	850.00	850.00

23.	06.11.2023	50	Extras de cont 68/06.11.2023	comision	679	2711111	23.00	23.00
24.	06.11.2023	50	Extras de cont 68/06.11.2023	TRANSFER	271118	2711111	1,000.00	1,000.00
25.	06.11.2023	50	Extras de cont 68/06.11.2023	TRANSFER SALARII OCTOMBRIE 2023	271118	2711111	13,998.00	13,998.00
26.	06.11.2023	50	Extras de cont 68/06.11.2023	contributie asigurari munca septembrie	3538.A	2711111	540.00	540.00
27.	06.11.2023	50	Extras de cont 68/06.11.2023	Contributia personalului la asigurarile sociale CAS 25% septembrie	35212	2711111	6,001.00	6,001.00
28.	06.11.2023	50	Extras de cont 68/06.11.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat septembrie	35213	2711111	2,401.00	2,401.00
29.	06.11.2023	50	Extras de cont 68/06.11.2023	impozit septembrie	3533	2711111	1,603.00	1,603.00
30.	06.11.2023	50	Extras de cont 21/06.11.2023	SALARII OCTOMBRIE 2023	3511	2711115	13,998.00	13,998.00
31.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	94.08	94.08
32.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	8,879.66	8,879.66
33.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	399.84	399.84
34.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	399.84	399.84
35.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	94.19	94.19
36.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	94.19	94.19
37.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35663	2711111	5,993.81	5,993.81
38.	06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	442.62	442.62
39.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	63.84	63.84
40.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	15.05	15.05
41.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	63.84	63.84
42.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	1,417.76	1,417.76
43.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	15.05	15.05
44.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	15.02	15.02
45.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	836.25	836.25
46.	06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	0.42	0.42
47.	06.11.2023	60	Factura 3811222957/06.11.2023	Factura 3811222957/06 11 2023	61141.A	35661	440.00	440.00
48.	06.11.2023	60	Factura 3811222957/06.11.2023	Factura 3811222957/06 11 2023	6347995.A	35661	2.20	2.20
49.	06.11.2023	60	Factura 3811222957/06.11.2023	TVA Factura 3811222957/06 11 2023	3532802.A	35661	0.42	0.42
50.	07.11.2023	50	Extras de cont 69/07.11.2023	cv decont 42/31.10.2023 OMV BF 513/27.10.2023	35813.NS	2711111	350.08	350.08
51.	07.11.2023	50	Extras de cont 69/07.11.2023	cv decont 42/31.10.2023 OMV BF 222/31.10.2023	35813.NS	2711111	222.23	222.23
52.	07.11.2023	60	Factura 73937347/07.11.2023	Factura 73937347/07 11 2023	63435.A	35661	231.98	231.98

53.	07.11.2023	60	Factura 73937347/07.11.2023	TVA Factura 73937347/07 11 2023	3532802.A	35661	44.08	44.08
54.	08.11.2023	50	Extras de cont 70/08.11.2023	Plata Extras de cont 70/08 11 2023	35661	2711111	200.00	200.00
55.	08.11.2023	60	Factura 333/08.11.2023	Factura 333/08 11 2023	6341105.A	35661	200.00	200.00
56.	09.11.2023	50	Extras de cont 67/09.11.2023	Plata Extras de cont 67/09 11 2023	35661	2711112	324.50	324.50
57.	09.11.2023	50	Extras de cont 67/09.11.2023	Plata Extras de cont 67/09 11 2023	35661	2711112	276.08	276.08
58.	09.11.2023	50	Extras de cont 67/09.11.2023	TVA Plata Extras de cont 67/09 11 2023	35326	3532802.A	44.08	44.08
59.	09.11.2023	50	Extras de cont 67/09.11.2023	TVA Plata Extras de cont 67/09 11 2023	35326	3532802.A	51.81	51.81
60.	09.11.2023	60	Bon fiscal cu CUI 111/09.11.2023	Bon fiscal cu CUI 111/09 11 2023	6322103.A	35661	168.06	168.06
61.	09.11.2023	60	Bon fiscal cu CUI 111/09.11.2023	TVA Bon fiscal cu CUI 111/09 11 2023	3532802.A	35661	31.93	31.93
62.	10.11.2023	40	Extras de cont 68/10.11.2023	TRANSFER	2711112	271118	300.00	300.00
63.	10.11.2023	50	Extras de cont 71/10.11.2023	TRANSFER	271118	2711111	300.00	300.00
64.	10.11.2023	60	Bon fiscal cu CUI 286/10.11.2023	Bon fiscal cu CUI 286/10 11 2023	6322103.A	35661	83.99	83.99
65.	10.11.2023	60	Bon fiscal cu CUI 286/10.11.2023	TVA Bon fiscal cu CUI 286/10 11 2023	3532802.A	35661	15.96	15.96
66.	12.11.2023	60	Factura 33971678/12.11.2023	Factura 33971678/12 11 2023	64915.A	35661	12.98	12.98
67.	12.11.2023	60	Factura 33971678/12.11.2023	Factura 33971678/12 11 2023	63435.A	35661	323.53	323.53
68.	12.11.2023	60	Bon fiscal cu CUI 283/12.11.2023	Bon fiscal cu CUI 283/12 11 2023	6322103.A	35661	270.23	270.23
69.	12.11.2023	60	Factura 33971678/12.11.2023	TVA Factura 33971678/12 11 2023	3532802.A	35661	61.46	61.46
70.	12.11.2023	60	Bon fiscal cu CUI 283/12.11.2023	TVA Bon fiscal cu CUI 283/12 11 2023	3532802.A	35661	51.34	51.34
71.	13.11.2023	50	Extras de cont 69/13.11.2023	Plata Extras de cont 69/13 11 2023	35661	2711112	199.99	199.99
72.	13.11.2023	50	Extras de cont 69/13.11.2023	TVA Plata Extras de cont 69/13 11 2023	35326	3532802.A	31.93	31.93
73.	14.11.2023	50	Extras de cont 70/14.11.2023	Plata Extras de cont 70/14 11 2023	35661	2711112	99.95	99.95
74.	14.11.2023	50	Extras de cont 70/14.11.2023	TVA Plata Extras de cont 70/14 11 2023	35326	3532802.A	15.96	15.96
75.	16.11.2023	50	Extras de cont 71/16.11.2023	Plata Extras de cont 71/16 11 2023	35661	2711112	321.57	321.57
76.	16.11.2023	50	Extras de cont 71/16.11.2023	TVA Plata Extras de cont 71/16 11 2023	35326	3532802.A	51.34	51.34
77.	17.11.2023	40	Extras de cont 72/17.11.2023	TRANSFER	2711112	271118	500.00	500.00
78.	17.11.2023	50	Extras de cont 72/17.11.2023	TRANSFER	271118	2711111	500.00	500.00
79.	17.11.2023	60	Bon fiscal cu CUI 137/17.11.2023	Bon fiscal cu CUI 137/17 11 2023	6322103.A	35661	210.18	210.18
80.	17.11.2023	60	Bon fiscal cu CUI 444/17.11.2023	Bon fiscal cu CUI 444/17 11 2023	6322103.A	35661	214.61	214.61
81.	17.11.2023	60	Bon fiscal cu CUI 137/17.11.2023	TVA Bon fiscal cu CUI 137/17 11 2023	3532802.A	35661	39.93	39.93
82.	17.11.2023	60	Bon fiscal cu CUI 444/17.11.2023	TVA Bon fiscal cu CUI 444/17 11 2023	3532802.A	35661	40.77	40.77
83.	21.11.2023	50	Extras de cont 73/21.11.2023	Plata Extras de cont 73/21 11 2023	35661	2711112	255.38	255.38
84.	21.11.2023	50	Extras de cont 73/21.11.2023	Plata Extras de cont 73/21 11 2023	35661	2711112	250.11	250.11

85.	21.11.2023	50	Extras de cont 73/21.11.2023	TVA Plata Extras de cont 73/21 11 2023	35326	3532802.A	39.93	39.93
86.	21.11.2023	50	Extras de cont 73/21.11.2023	TVA Plata Extras de cont 73/21 11 2023	35326	3532802.A	40.77	40.77
87.	27.11.2023	40	Extras de cont 74/27.11.2023	TRANSFER	2711112	271118	400.00	400.00
88.	27.11.2023	50	Extras de cont 73/27.11.2023	cv decont 43/27.11.2023 OMV BF 179/27.11.2023	3515	2711111	200.07	200.07
89.	27.11.2023	50	Extras de cont 73/27.11.2023	TRANSFER	271118	2711111	400.00	400.00
90.	27.11.2023	50	Extras de cont 73/27.11.2023	comision	679	2711111	3.50	3.50
91.	27.11.2023	50	Extras de cont 74/27.11.2023	comision	679	2711112	3.50	3.50
92.	27.11.2023	50	Decont 43/27.11.2023	Plata Decont 43/27 11 2023	35661	3515	200.07	200.07
93.	27.11.2023	50	Decont 43/27.11.2023	TVA Plata Decont 43/27 11 2023	35326	3532802.A	31.94	31.94
94.	27.11.2023	60	Bon fiscal cu CUI 179/27.11.2023	Bon fiscal cu CUI 179/27 11 2023	6322103.A	35661	168.13	168.13
95.	27.11.2023	60	Bon fiscal cu CUI 154/27.11.2023	Bon fiscal cu CUI 154/27 11 2023	6347995.A	35661	320.00	320.00
96.	27.11.2023	60	Bon fiscal cu CUI 179/27.11.2023	TVA Bon fiscal cu CUI 179/27 11 2023	3532802.A	35661	31.94	31.94
97.	28.11.2023	40	Extras de cont 75/28.11.2023	TRANSFER	2711112	271118	350.00	350.00
98.	28.11.2023	50	Extras de cont 74/28.11.2023	TRANSFER	271118	2711111	350.00	350.00
99.	28.11.2023	50	Extras de cont 74/28.11.2023	cv decont 44/28.11.2023 TEMCAR BF 154/27.11.2023	3515	2711111	320.00	320.00
100.	28.11.2023	50	Decont 44/28.11.2023	Plata Decont 44/28 11 2023	35661	3515	320.00	320.00
101.	29.11.2023	40	Extras de cont 22/29.11.2023	TRANSFER SALARII NOIEMBRIE 2023	2711115	271118	4,006.00	4,006.00
102.	29.11.2023	50	Extras de cont 75/29.11.2023	TRANSFER SALARII NOIEMBRIE 2023	271118	2711111	4,006.00	4,006.00
103.	29.11.2023	50	Extras de cont 22/29.11.2023	SALARII NOIEMBRIE 2023	3511	2711115	4,006.00	4,006.00
104.	30.11.2023	31	Nota contabila 31/30.11.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
105.	30.11.2023	32	Nota contabila 32/30.11.2023	CAS 25%	3511	35212	6,001.00	6,001.00
106.	30.11.2023	33	Nota contabila 33/30.11.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
107.	30.11.2023	34	Nota contabila 34/30.11.2023	IMPOZIT	3511	3533	1,597.00	1,597.00
108.	30.11.2023	35	Nota contabila 35/30.11.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
109.	30.11.2023	50	Factura 202311/30.11.2023	Plata Factura 202311/30 11 2023	35662	3753	5.22	5.22
110.	30.11.2023	60	Factura 4869967362/30.11.2023	Factura 4869967362/30 11 2023	6347995.A	35662	0.00	0.00
111.	30.11.2023	60	Factura 202311/30.11.2023	Factura 202311/30 11 2023	6347995.A	35662	5.22	5.22
112.	30.11.2023	60	Factura 202311/30.11.2023	TVA Factura 202311/30 11 2023	35326	35327	0.99	0.99
113.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 679	591	679	59.00	59.00
114.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 60425.A	591	60425.A	7,789.95	7,789.95
115.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6347995.A	591	6347995.A	685.70	685.70

116.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 60875.A	591	60875.A	922.23	922.23
117.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6347104.A	591	6347104.A	756.21	756.21
118.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6341105.A	591	6341105.A	280.24	280.24
119.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 63425.A	591	63425.A	828.02	828.02
120.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 61141.A	591	61141.A	440.00	440.00
121.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 63435.A	591	63435.A	555.51	555.51
122.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6322103.A	591	6322103.A	1,115.20	1,115.20
123.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64915.A	591	64915.A	12.98	12.98
124.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.1	591	64951.1	150.00	150.00
125.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.2	591	64951.2	150.00	150.00
126.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.3	591	64951.3	150.00	150.00
127.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.4	591	64951.4	150.00	150.00
128.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.5	591	64951.5	195.00	195.00
129.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.6	591	64951.6	75.00	75.00
130.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.7	591	64951.7	75.00	75.00
131.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.8	591	64951.8	37.50	37.50
132.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.11	591	64951.11	90.00	90.00
133.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.12	591	64951.12	45.00	45.00
134.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.13	591	64951.13	576.93	576.93
135.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.14	591	64951.14	120.00	120.00
136.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.15	591	64951.15	120.00	120.00
137.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.16	591	64951.16	260.00	260.00
138.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
139.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
140.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
141.	30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
142.	30.11.2023	609		INCHIDERE TVA	35327	35326	0.99	0.99
143.	30.11.2023	609		INCHIDERE TVA	35324	35326	2,734.99	2,734.99
144.	30.11.2023	681	Nota contabila 681/30.11.2023	Amortizare mijloace fixe	652015.A	46124	244.80	244.80
145.	30.11.2023	681	Nota contabila 681/30.11.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
146.	30.11.2023	681	Nota contabila 681/30.11.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16

147.	30.11.2023	700	Nota contabila 700/30.11.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	150.00	150.00
148.	30.11.2023	701	Nota contabila 701/30.11.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	150.00	150.00
149.	30.11.2023	702	Nota contabila 702/30.11.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	150.00	150.00
150.	30.11.2023	703	Nota contabila 703/30.11.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	150.00	150.00
151.	30.11.2023	704	Nota contabila 704/30.11.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	195.00	195.00
152.	30.11.2023	705	Nota contabila 705/30.11.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	75.00	75.00
153.	30.11.2023	706	Nota contabila 706/30.11.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	75.00	75.00
154.	30.11.2023	707	Nota contabila 707/30.11.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	37.50	37.50
155.	30.11.2023	708	Nota contabila 708/30.11.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	90.00	90.00
156.	30.11.2023	709	Nota contabila 709/30.11.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	45.00	45.00
157.	30.11.2023	710	Nota contabila 710/30.11.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	576.93	576.93
158.	30.11.2023	711	Nota contabila 711/30.11.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	120.00	120.00
159.	30.11.2023	712	Nota contabila 712/30.11.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	120.00	120.00
160.	30.11.2023	713	Nota contabila 713/30.11.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	260.00	260.00

TOTAL 254,395.05 254,395.05

ADMINISTRATOR,	DIRECTOR ECONOMIC,
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