

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: **Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
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Banca: **Transilvania** Cont: **RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social: **1.000.000,00 lei**

**Registru jurnal****pentru perioada 01.03.2023 - 31.12.2023 conturi bilantiere ANALITIC**

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.03.2023	50	Extras de cont 15/01.03.2023	pachet IZI	679	2711111	29.00	29.00
2.	01.03.2023	60	Factura 2541/01.03.2023	Factura 2541/01 03 2023	60425.A	35661	7,380.00	7,380.00
3.	01.03.2023	60	Factura 96108/01.03.2023	Factura 96108/01 03 2023	6347995.A	35661	74.79	74.79
4.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023	60875.A	35663	864.47	864.47
5.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023	35823.1	35663	3,096.76	3,096.76
6.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023	6347995.A	35663	316.56	316.56
7.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023	6347104.A	35663	749.07	749.07
8.	01.03.2023	60	Factura 555/01.03.2023	Factura 555/01 03 2023	6347995.A	35661	10,000.00	10,000.00
9.	01.03.2023	60	Factura 2541/01.03.2023	TVA Factura 2541/01 03 2023	3532802.A	35661	1,402.20	1,402.20
10.	01.03.2023	60	Factura 96108/01.03.2023	TVA Factura 96108/01 03 2023	3532802.A	35661	14.22	14.22
11.	01.03.2023	60	Factura 963987/01.03.2023	TVA Factura 963987/01 03 2023	3532802.A	35663	164.25	164.25
12.	01.03.2023	60	Factura 963987/01.03.2023	TVA Factura 963987/01 03 2023	3532802.A	35663	588.38	588.38
13.	01.03.2023	60	Factura 963987/01.03.2023	TVA Factura 963987/01 03 2023	3532802.A	35663	60.15	60.15
14.	02.03.2023	60	Bon fiscal cu CUI 203/02.03.2023	Bon fiscal cu CUI 203/02 03 2023	6322103.A	35661	168.09	168.09
15.	02.03.2023	60	Factura 1287/02.03.2023	Factura 1287/02 03 2023	60425.A	35661	336.00	336.00
16.	02.03.2023	60	Bon fiscal cu CUI 203/02.03.2023	TVA Bon fiscal cu CUI 203/02 03 2023	3532802.A	35661	31.94	31.94
17.	02.03.2023	60	Factura 1287/02.03.2023	TVA Factura 1287/02 03 2023	3532802.A	35661	63.84	63.84
18.	03.03.2023	40	Extras de cont 5/03.03.2023	TRANSFER SALARII FEBRUARIE 2023	2711115	271118	5,410.00	5,410.00
19.	03.03.2023	40	Extras de cont 16/03.03.2023	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	2711111	35813.NS	1,250.00	1,250.00
20.	03.03.2023	50	Extras de cont 5/03.03.2023	SALARII FEBRUARIE	3511	2711115	5,410.00	5,410.00
21.	03.03.2023	50	Extras de cont 16/03.03.2023	TRANSFER SALARII FEBRUARIE 2023	271118	2711111	5,410.00	5,410.00
22.	03.03.2023	110	Contract ACCS2/03.03.2023	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	6.10	6.10
23.	03.03.2023	140	Contract ACCS2/03.03.2023	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	1.07	1.07

24.	07.03.2023	40	Extras de cont 12/07.03.2023	TRANSFER	2711112	271118	70.00	70.00
25.	07.03.2023	50	Extras de cont 17/07.03.2023	TRANSFER	271118	2711111	70.00	70.00
26.	07.03.2023	50	Extras de cont 12/07.03.2023	PROCES VERBAL AMENDA TRECERE POD FETESTI	64915.A	2711112	65.00	65.00
27.	07.03.2023	60	Factura 24717515/07.03.2023	Factura 24717515/07 03 2023	63435.A	35661	229.71	229.71
28.	07.03.2023	60	Factura 2562/07.03.2023	Factura 2562/07 03 2023	6341105.A	35661	77.14	77.14
29.	07.03.2023	60	Factura 24717515/07.03.2023	TVA Factura 24717515/07 03 2023	3532802.A	35661	43.64	43.64
30.	07.03.2023	60	Factura 2562/07.03.2023	TVA Factura 2562/07 03 2023	3532802.A	35661	14.65	14.65
31.	10.03.2023	40	Extras de cont 13/10.03.2023	TRANSFER	2711112	271118	1,500.00	1,500.00
32.	10.03.2023	40	Extras de cont 6/10.03.2023	TRANSFER SALARII FEBRUARIE 2023	2711115	271118	5,000.00	5,000.00
33.	10.03.2023	40	Extras de cont 18/10.03.2023	Dobanda penalizatoare capital	2711111	2027311.P.LC	480.18	480.18
34.	10.03.2023	40	Extras de cont 18/10.03.2023	Articol capital	2711111	2811.CR6.LC	35,568.70	35,568.70
35.	10.03.2023	50	Extras de cont 18/10.03.2023	comision	679	2711111	10.00	10.00
36.	10.03.2023	50	Extras de cont 18/10.03.2023	TRANSFER	271118	2711111	1,500.00	1,500.00
37.	10.03.2023	50	Extras de cont 18/10.03.2023	TRANSFER SALARII FEBRUARIE 2023	271118	2711111	5,000.00	5,000.00
38.	10.03.2023	50	Extras de cont 6/10.03.2023	SALARII FEBRUARIE	3511	2711115	5,000.00	5,000.00
39.	10.03.2023	50	Extras de cont 18/10.03.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,345.00	8,345.00
40.	10.03.2023	50	Extras de cont 18/10.03.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	655.00	655.00
41.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35661	2711111	187.34	187.34
42.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35661	2711111	8,785.95	8,785.95
43.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35661	2711111	5,000.00	5,000.00
44.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35663	2711111	5,839.64	5,839.64
45.	10.03.2023	50	Extras de cont 18/10.03.2023	TVA Plata Extras de cont 18/10 03 2023	35326	3532802.A	1,402.80	1,402.80
46.	10.03.2023	50	Extras de cont 18/10.03.2023	TVA Plata Extras de cont 18/10 03 2023	35326	3532802.A	29.91	29.91
47.	10.03.2023	50	Extras de cont 18/10.03.2023	TVA Plata Extras de cont 18/10 03 2023	35326	3532802.A	812.78	812.78
48.	10.03.2023	60	Bon fiscal cu CUI 282/10.03.2023	Bon fiscal cu CUI 282/10 03 2023	6322103.A	35661	208.48	208.48
49.	10.03.2023	60	Bon fiscal cu CUI 282/10.03.2023	TVA Bon fiscal cu CUI 282/10 03 2023	3532802.A	35661	39.61	39.61
50.	10.03.2023	150	Nota calcul penalitati capital ACCS1/10.03.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	160.06	160.06
51.	10.03.2023	150	Nota calcul penalitati capital ACCS1/10.03.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	320.12	320.12
52.	12.03.2023	60	Factura 8310173/12.03.2023	Factura 8310173/12 03 2023	63435.A	35661	573.00	573.00
53.	12.03.2023	60	Factura 8310173/12.03.2023	Factura 8310173/12 03 2023	64915.A	35661	30.42	30.42
54.	12.03.2023	60	Factura 8310173/12.03.2023	TVA Factura 8310173/12 03 2023	3532802.A	35661	108.86	108.86
55.	13.03.2023	60	Bon fiscal cu CUI 274/13.03.2023	Bon fiscal cu CUI 274/13 03 2023	6322103.A	35661	210.15	210.15

56.	13.03.2023	60	Bon fiscal cu CUI 274/13.03.2023	TVA Bon fiscal cu CUI 274/13 03 2023	3532802.A	35661	39.93	39.93
57.	17.03.2023	0	Decizie 166/17.03.2023	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-38.41	-38.41
58.	17.03.2023	40	Extras de cont 19/17.03.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	15,000.00	15,000.00
59.	17.03.2023	40	Extras de cont 7/17.03.2023	TRANSFER SALARII FEBRUARIE 2023	2711115	271118	5,000.00	5,000.00
60.	17.03.2023	40	Extras de cont 19/17.03.2023	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	1.07	1.07
61.	17.03.2023	40	Extras de cont 19/17.03.2023	Articol dobanda	2711111	2812.DR19.ALTE_TS	14.23	14.23
62.	17.03.2023	40	Extras de cont 19/17.03.2023	Articol capital	2711111	2811.CR19.ALTE_TS	3,048.24	3,048.24
63.	17.03.2023	50	Extras de cont 19/17.03.2023	comision	679	2711111	10.50	10.50
64.	17.03.2023	50	Extras de cont 19/17.03.2023	TRANSFER SALARII FEBRUARIE 2023	271118	2711111	5,000.00	5,000.00
65.	17.03.2023	50	Extras de cont 19/17.03.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,684.00	2,684.00
66.	17.03.2023	50	Extras de cont 19/17.03.2023	impozit	3533	2711111	2,232.00	2,232.00
67.	17.03.2023	50	Extras de cont 7/17.03.2023	SALARII FEBRUARIE	3511	2711115	5,000.00	5,000.00
68.	17.03.2023	50	Extras de cont 19/17.03.2023	Plata Extras de cont 19/17 03 2023	35661	2711111	399.84	399.84
69.	17.03.2023	50	Extras de cont 19/17.03.2023	Plata Extras de cont 19/17 03 2023	35661	2711111	5,000.00	5,000.00
70.	17.03.2023	50	Extras de cont 19/17.03.2023	TVA Plata Extras de cont 19/17 03 2023	35326	3532802.A	63.84	63.84
71.	17.03.2023	60	Factura 790001/17.03.2023	Factura 790001/17 03 2023	679	35661	50.00	50.00
72.	17.03.2023	60	Factura 790001/17.03.2023	TVA Factura 790001/17 03 2023	3532802.A	35661	9.50	9.50
73.	17.03.2023	150	Nota calcul penalitati capital ACCS2/17.03.2023	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	38.41	38.41
74.	18.03.2023	50	Extras de cont 14/18.03.2023	Plata Extras de cont 14/18 03 2023	35661	2711112	272.40	272.40
75.	18.03.2023	50	Extras de cont 14/18.03.2023	Plata Extras de cont 14/18 03 2023	35661	2711112	248.09	248.09
76.	18.03.2023	50	Extras de cont 14/18.03.2023	TVA Plata Extras de cont 14/18 03 2023	35326	3532802.A	43.50	43.50
77.	18.03.2023	50	Extras de cont 14/18.03.2023	TVA Plata Extras de cont 14/18 03 2023	35326	3532802.A	39.61	39.61
78.	20.03.2023	50	Extras de cont 20/20.03.2023	comision	679	2711111	15.00	15.00
79.	20.03.2023	50	Extras de cont 20/20.03.2023	Contributie asigurari munca ianuarie	3538.A	2711111	751.00	751.00
80.	20.03.2023	50	Extras de cont 20/20.03.2023	plata UP Romania in avans-tichete februarie 2023 proforma 3711047621/16.03.2023	3753	2711111	1,086.43	1,086.43
81.	20.03.2023	50	Extras de cont 15/20.03.2023	Plata Extras de cont 15/20 03 2023	35661	2711112	713.60	713.60
82.	20.03.2023	50	Extras de cont 20/20.03.2023	Plata Extras de cont 20/20 03 2023	35661	2711111	1,190.00	1,190.00
83.	20.03.2023	50	Extras de cont 20/20.03.2023	Plata Extras de cont 20/20 03 2023	35661	2711111	89.01	89.01
84.	20.03.2023	50	Extras de cont 20/20.03.2023	Plata Extras de cont 20/20 03 2023	35661	2711111	59.50	59.50
85.	20.03.2023	50	Factura 3811054838/20.03.2023	Plata Factura 3811054838/20 03 2023	35661	3753	1,086.43	1,086.43
86.	20.03.2023	50	Extras de cont 20/20.03.2023	TVA Plata Extras de cont 20/20 03 2023	35326	3532802.A	190.00	190.00

87.	20.03.2023	50	Extras de cont 20/20.03.2023	TVA Plata Extras de cont 20/20 03 2023	35326	3532802.A	14.22	14.22
88.	20.03.2023	50	Extras de cont 15/20.03.2023	TVA Plata Extras de cont 15/20 03 2023	35326	3532802.A	107.86	107.86
89.	20.03.2023	50	Extras de cont 20/20.03.2023	TVA Plata Extras de cont 20/20 03 2023	35326	3532802.A	9.50	9.50
90.	20.03.2023	50	Factura 3811054838/20.03.2023	TVA Plata Factura 3811054838/20 03 2023	35326	3532802.A	1.03	1.03
91.	20.03.2023	60	Factura 3811054838/20.03.2023	Factura 3811054838/20 03 2023	61141.A	35661	1,080.00	1,080.00
92.	20.03.2023	60	Factura 3811054838/20.03.2023	Factura 3811054838/20 03 2023	6347995.A	35661	5.40	5.40
93.	20.03.2023	60	Factura 3811054838/20.03.2023	TVA Factura 3811054838/20 03 2023	3532802.A	35661	1.03	1.03
94.	24.03.2023	50	Extras de cont 21/24.03.2023	comision	679	2711111	3.50	3.50
95.	24.03.2023	50	Extras de cont 16/24.03.2023	comision	679	2711112	3.50	3.50
96.	25.03.2023	60	Bon fiscal cu CUI 176/25.03.2023	Bon fiscal cu CUI 176/25 03 2023	6322103.A	35661	92.49	92.49
97.	25.03.2023	60	Bon fiscal cu CUI 176/25.03.2023	TVA Bon fiscal cu CUI 176/25 03 2023	3532802.A	35661	17.57	17.57
98.	26.03.2023	50	Decont 8/26.03.2023	Plata Decont 8/26 03 2023	35661	3515	129.42	129.42
99.	26.03.2023	50	Decont 8/26.03.2023	TVA Plata Decont 8/26 03 2023	35326	3532802.A	20.66	20.66
100.	26.03.2023	60	Bon fiscal cu CUI 101/26.03.2023	Bon fiscal cu CUI 101/26 03 2023	6322103.A	35661	108.76	108.76
101.	26.03.2023	60	Bon fiscal cu CUI 101/26.03.2023	TVA Bon fiscal cu CUI 101/26 03 2023	3532802.A	35661	20.66	20.66
102.	27.03.2023	50	Extras de cont 22/27.03.2023	cv decont OMV 8/26.03.2023	3515	2711111	129.42	129.42
103.	31.03.2023	31	Nota contabila 31/31.03.2023	CHELTUIELI SALARIALE	61115.A	3511	24,821.00	24,821.00
104.	31.03.2023	32	Nota contabila 32/31.03.2023	CAS 25%	3511	35212	6,205.00	6,205.00
105.	31.03.2023	33	Nota contabila 33/31.03.2023	CASS 10% angajat	3511	35213	2,483.00	2,483.00
106.	31.03.2023	34	Nota contabila 34/31.03.2023	IMPOZIT	3511	3533	1,607.00	1,607.00
107.	31.03.2023	35	Nota contabila 35/31.03.2023	CONTRIBUTIE CAM	62106.A	3538.A	558.00	558.00
108.	31.03.2023	50	Factura 202303/31.03.2023	Plata Factura 202303/31 03 2023	35662	3753	5.24	5.24
109.	31.03.2023	50	Decont 9/31.03.2023	Plata Decont 9/31 03 2023	35661	3515	200.03	200.03
110.	31.03.2023	50	Decont 10/31.03.2023	Plata Decont 10/31 03 2023	35661	3515	250.08	250.08
111.	31.03.2023	50	Decont 9/31.03.2023	TVA Plata Decont 9/31 03 2023	35326	3532802.A	31.94	31.94
112.	31.03.2023	50	Decont 10/31.03.2023	TVA Plata Decont 10/31 03 2023	35326	3532802.A	39.93	39.93
113.	31.03.2023	60	Factura 4702750202/31.03.2023	Factura 4702750202/31 03 2023	6347995.A	35662	0.00	0.00
114.	31.03.2023	60	Factura 8375666/31.03.2023	Factura 8375666/31 03 2023	63435.A	35661	17.10	17.10
115.	31.03.2023	60	Bon fiscal cu CUI 134/31.03.2023	Bon fiscal cu CUI 134/31 03 2023	6322103.A	35661	126.29	126.29
116.	31.03.2023	60	Factura 617008697/31.03.2023	Factura 617008697/31 03 2023	35567	35661	-25.00	-25.00
117.	31.03.2023	60	Factura 6423445152/31.03.2023	Factura 6423445152/31 03 2023	6347995.A	35661	25.00	25.00
118.	31.03.2023	60	Factura 202303/31.03.2023	Factura 202303/31 03 2023	6347995.A	35662	5.24	5.24
119.	31.03.2023	60	Factura 8375666/31.03.2023	TVA Factura 8375666/31 03 2023	3532802.A	35661	3.25	3.25
120.	31.03.2023	60	Bon fiscal cu CUI 134/31.03.2023	TVA Bon fiscal cu CUI 134/31 03 2023	3532802.A	35661	24.00	24.00

121.	31.03.2023	60	Factura 617008697/31.03.2023	TVA Factura 617008697/31 03 2023	3532802.A	35661	-4.75	-4.75
122.	31.03.2023	60	Factura 6423445152/31.03.2023	TVA Factura 6423445152/31 03 2023	3532802.A	35661	4.75	4.75
123.	31.03.2023	60	Factura 202303/31.03.2023	TVA Factura 202303/31 03 2023	35326	35327	1.00	1.00
124.	31.03.2023	97	Nota contabila 97/31.03.2023	IMPOZIT PE VENIT	62109	353112	29.00	29.00
125.	31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	3,048.24	3,048.24
126.	31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	14.23	14.23
127.	31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	1.07	1.07
128.	31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	38.41	38.41
129.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT	679 591	679	121.50	121.50
130.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 60425.A	591	60425.A	7,716.00	7,716.00
131.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6347995.A	591	6347995.A	10,426.99	10,426.99
132.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 60875.A	591	60875.A	864.47	864.47
133.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6347104.A	591	6347104.A	749.07	749.07
134.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6322103.A	591	6322103.A	914.26	914.26
135.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64915.A	591	64915.A	95.42	95.42
136.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 63435.A	591	63435.A	819.81	819.81
137.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6341105.A	591	6341105.A	77.14	77.14
138.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 61141.A	591	61141.A	1,080.00	1,080.00
139.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
140.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
141.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
142.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
143.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
144.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
145.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
146.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
147.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
148.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
149.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.13	591	64951.13	22.50	22.50
150.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 61115.A	591	61115.A	24,821.00	24,821.00
151.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 62106.A	591	62106.A	558.00	558.00
152.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 62109	591	62109	29.00	29.00

153.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
154.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
155.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	6.10	6.10
156.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 7028.19.ALTE_TS	7028.19.ALTE_TS	591	0.00	0.00
157.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 7028.6.LC	7028.6.LC	591	480.18	480.18
158.	31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	1.07	1.07
159.	31.03.2023	609		INCHIDERE TVA	35327	35326	1.00	1.00
160.	31.03.2023	609		INCHIDERE TVA	35324	35326	2,807.58	2,807.58
161.	31.03.2023	681	Nota contabila 681/31.03.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
162.	31.03.2023	681	Nota contabila 681/31.03.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
163.	31.03.2023	681	Nota contabila 681/31.03.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
164.	31.03.2023	700	Nota contabila 700/31.03.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
165.	31.03.2023	701	Nota contabila 701/31.03.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
166.	31.03.2023	702	Nota contabila 702/31.03.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
167.	31.03.2023	703	Nota contabila 703/31.03.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
168.	31.03.2023	704	Nota contabila 704/31.03.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
169.	31.03.2023	705	Nota contabila 705/31.03.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
170.	31.03.2023	706	Nota contabila 706/31.03.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
171.	31.03.2023	707	Nota contabila 707/31.03.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
172.	31.03.2023	708	Nota contabila 708/31.03.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00
173.	31.03.2023	709	Nota contabila 709/31.03.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
174.	31.03.2023	710	Nota contabila 710/31.03.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	22.50	22.50
175.	01.04.2023	50	Extras de cont 23/01.04.2023	pachet IZI	679	2711111	29.00	29.00
176.	03.04.2023	40	Extras de cont 17/03.04.2023	TRANSFER	2711112	271118	300.00	300.00
177.	03.04.2023	40	Extras de cont 24/03.04.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	5,000.00	5,000.00

178.	03.04.2023	40	Extras de cont 8/03.04.2023	TRANSFER SALARII MARTIE 2023	2711115	271118	4,526.00	4,526.00
179.	03.04.2023	50	Extras de cont 24/03.04.2023	TRANSFER	271118	2711111	300.00	300.00
180.	03.04.2023	50	Extras de cont 24/03.04.2023	TRANSFER SALARII MARTIE 2023	271118	2711111	4,526.00	4,526.00
181.	03.04.2023	50	Extras de cont 8/03.04.2023	SALARII MARTIE	3511	2711115	4,526.00	4,526.00
182.	03.04.2023	60	Factura 1435/03.04.2023	Factura 1435/03 04 2023	60425.A	35661	336.00	336.00
183.	03.04.2023	60	Factura 2606/03.04.2023	Factura 2606/03 04 2023	6341105.A	35661	99.81	99.81
184.	03.04.2023	60	Factura 2587/03.04.2023	Factura 2587/03 04 2023	60425.A	35661	7,412.85	7,412.85
185.	03.04.2023	60	Factura 102666/03.04.2023	Factura 102666/03 04 2023	6347995.A	35661	74.79	74.79
186.	03.04.2023	60	Factura 1013393/03.04.2023	Factura 1013393/03 04 2023	6347995.A	35663	313.46	313.46
187.	03.04.2023	60	Factura 1013393/03.04.2023	Factura 1013393/03 04 2023	60875.A	35663	969.45	969.45
188.	03.04.2023	60	Factura 1013393/03.04.2023	Factura 1013393/03 04 2023	6347104.A	35663	753.50	753.50
189.	03.04.2023	60	Factura 1013393/03.04.2023	Factura 1013393/03 04 2023	35823.1	35663	3,124.14	3,124.14
190.	03.04.2023	60	Factura 1435/03.04.2023	TVA Factura 1435/03 04 2023	3532802.A	35661	63.84	63.84
191.	03.04.2023	60	Factura 2606/03.04.2023	TVA Factura 2606/03 04 2023	3532802.A	35661	18.96	18.96
192.	03.04.2023	60	Factura 2587/03.04.2023	TVA Factura 2587/03 04 2023	3532802.A	35661	1,408.44	1,408.44
193.	03.04.2023	60	Factura 102666/03.04.2023	TVA Factura 102666/03 04 2023	3532802.A	35661	14.22	14.22
194.	03.04.2023	60	Factura 1013393/03.04.2023	TVA Factura 1013393/03 04 2023	3532802.A	35663	59.56	59.56
195.	03.04.2023	60	Factura 1013393/03.04.2023	TVA Factura 1013393/03 04 2023	3532802.A	35663	184.20	184.20
196.	03.04.2023	60	Factura 1013393/03.04.2023	TVA Factura 1013393/03 04 2023	3532802.A	35663	593.59	593.59
197.	04.04.2023	50	Extras de cont 18/04.04.2023	Plata Extras de cont 18/04 04 2023	35661	2711112	110.06	110.06
198.	04.04.2023	50	Extras de cont 18/04.04.2023	TVA Plata Extras de cont 18/04 04 2023	35326	3532802.A	17.57	17.57
199.	04.04.2023	60	Bon fiscal cu CUI 135/04.04.2023	Bon fiscal cu CUI 135/04 04 2023	6322103.A	35661	125.15	125.15
200.	04.04.2023	60	Bon fiscal cu CUI 135/04.04.2023	TVA Bon fiscal cu CUI 135/04 04 2023	3532802.A	35661	23.78	23.78
201.	06.04.2023	40	Extras de cont 25/06.04.2023	CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN	2711111	35813.NS	7,600.00	7,600.00
202.	06.04.2023	40	Extras de cont 19/06.04.2023	TRANSFER	2711112	271118	1,000.00	1,000.00
203.	06.04.2023	40	Extras de cont 19/06.04.2023	TRANSFER	2711112	271118	400.00	400.00
204.	06.04.2023	50	Extras de cont 25/06.04.2023	TRANSFER	271118	2711111	1,000.00	1,000.00
205.	06.04.2023	50	Extras de cont 25/06.04.2023	comision	679	2711111	5.00	5.00
206.	06.04.2023	50	Extras de cont 25/06.04.2023	TRANSFER	271118	2711111	400.00	400.00
207.	06.04.2023	50	Extras de cont 25/06.04.2023	Plata Extras de cont 25/06 04 2023	35661	2711111	502.98	502.98
208.	06.04.2023	50	Extras de cont 25/06.04.2023	Plata Extras de cont 25/06 04 2023	35661	2711111	462.74	462.74
209.	06.04.2023	50	Extras de cont 25/06.04.2023	TVA Plata Extras de cont 25/06 04 2023	35326	3532802.A	0.48	0.48
210.	06.04.2023	50	Extras de cont 25/06.04.2023	TVA Plata Extras de cont 25/06 04 2023	35326	3532802.A	0.44	0.44

211.	06.04.2023	60	Factura 30762824/06.04.2023	Factura 30762824/06 04 2023	63435.A	35661	230.21	230.21
212.	06.04.2023	60	Bon fiscal cu CUI 104248/06.04.2023	Bon fiscal cu CUI 104248/06 04 2023	63515.A	35661	105.51	105.51
213.	06.04.2023	60	Bon fiscal cu CUI 104248/06.04.2023	Bon fiscal cu CUI 104248/06 04 2023	63515.A	35661	17.64	17.64
214.	06.04.2023	60	Bon fiscal cu CUI 217/06.04.2023	Bon fiscal cu CUI 217/06 04 2023	6322103.A	35661	277.28	277.28
215.	06.04.2023	60	Factura 3813005667/06.04.2023	Factura 3813005667/06 04 2023	61275.A	35661	500.00	500.00
216.	06.04.2023	60	Factura 3813005667/06.04.2023	Factura 3813005667/06 04 2023	6347995.A	35661	2.50	2.50
217.	06.04.2023	60	Factura 3811068339/06.04.2023	Factura 3811068339/06 04 2023	61141.A	35661	460.00	460.00
218.	06.04.2023	60	Factura 3811068339/06.04.2023	Factura 3811068339/06 04 2023	6347995.A	35661	2.30	2.30
219.	06.04.2023	60	Factura 30762824/06.04.2023	TVA Factura 30762824/06 04 2023	3532802.A	35661	43.74	43.74
220.	06.04.2023	60	Bon fiscal cu CUI 104248/06.04.2023	TVA Bon fiscal cu CUI 104248/06 04 2023	3532802.A	35661	9.50	9.50
221.	06.04.2023	60	Bon fiscal cu CUI 104248/06.04.2023	TVA Bon fiscal cu CUI 104248/06 04 2023	3532802.A	35661	3.35	3.35
222.	06.04.2023	60	Bon fiscal cu CUI 217/06.04.2023	TVA Bon fiscal cu CUI 217/06 04 2023	3532802.A	35661	52.68	52.68
223.	06.04.2023	60	Factura 3813005667/06.04.2023	TVA Factura 3813005667/06 04 2023	3532802.A	35661	0.48	0.48
224.	06.04.2023	60	Factura 3811068339/06.04.2023	TVA Factura 3811068339/06 04 2023	3532802.A	35661	0.44	0.44
225.	07.04.2023	50	Extras de cont 26/07.04.2023	cv decont OMV 10/31.03.2023	3515	2711111	250.08	250.08
226.	07.04.2023	50	Extras de cont 26/07.04.2023	restituire partiala imprumut contract nr. 11/ 01.02.2023 Nicoara Stefan	35813.NS	2711111	600.00	600.00
227.	07.04.2023	50	Extras de cont 26/07.04.2023	cv decont OMV 9/31.03.2023	3515	2711111	200.03	200.03
228.	10.04.2023	40	Extras de cont 27/10.04.2023	CREDITARE SOCIETATE CTR. 14/10.04.2023 VIRLANUTA NICOLETA	2711111	35813.VN	40,000.00	40,000.00
229.	10.04.2023	40	Extras de cont 9/10.04.2023	TRANSFER SALARII MARTIE 2023	2711115	271118	10,000.00	10,000.00
230.	10.04.2023	50	Extras de cont 27/10.04.2023	comision	679	2711111	17.50	17.50
231.	10.04.2023	50	Extras de cont 9/10.04.2023	SALARII MARTIE	3511	2711115	10,000.00	10,000.00
232.	10.04.2023	50	Extras de cont 27/10.04.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,345.00	8,345.00
233.	10.04.2023	50	Extras de cont 27/10.04.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,339.00	3,339.00
234.	10.04.2023	50	Extras de cont 27/10.04.2023	impozit	3533	2711111	2,279.00	2,279.00
235.	10.04.2023	50	Extras de cont 27/10.04.2023	Contributie asigurari munca februarie	3538.A	2711111	751.00	751.00
236.	10.04.2023	50	Extras de cont 27/10.04.2023	TRANSFER SALARII MARTIE 2023	2711118	2711111	10,000.00	10,000.00
237.	10.04.2023	50	Extras de cont 27/10.04.2023	Plata Extras de cont 27/10 04 2023	35661	2711111	91.79	91.79
238.	10.04.2023	50	Extras de cont 27/10.04.2023	Plata Extras de cont 27/10 04 2023	35661	2711111	8,782.20	8,782.20
239.	10.04.2023	50	Extras de cont 27/10.04.2023	Plata Extras de cont 27/10 04 2023	35661	2711111	89.01	89.01
240.	10.04.2023	50	Extras de cont 27/10.04.2023	Plata Extras de cont 27/10 04 2023	35661	2711111	399.84	399.84
241.	10.04.2023	50	Extras de cont 27/10.04.2023	Plata Extras de cont 27/10 04 2023	35661	2711111	20.35	20.35

242.	10.04.2023	50	Extras de cont 27/10.04.2023	Plata Extras de cont 27/10 04 2023	35663	2711111	5,997.90	5,997.90
243.	10.04.2023	50	Extras de cont 27/10.04.2023	TVA Plata Extras de cont 27/10 04 2023	35326	3532802.A	1,402.20	1,402.20
244.	10.04.2023	50	Extras de cont 27/10.04.2023	TVA Plata Extras de cont 27/10 04 2023	35326	3532802.A	14.22	14.22
245.	10.04.2023	50	Extras de cont 27/10.04.2023	TVA Plata Extras de cont 27/10 04 2023	35326	3532802.A	63.84	63.84
246.	10.04.2023	50	Extras de cont 27/10.04.2023	TVA Plata Extras de cont 27/10 04 2023	35326	3532802.A	14.65	14.65
247.	10.04.2023	50	Extras de cont 27/10.04.2023	TVA Plata Extras de cont 27/10 04 2023	35326	3532802.A	3.25	3.25
248.	10.04.2023	50	Extras de cont 27/10.04.2023	TVA Plata Extras de cont 27/10 04 2023	35326	3532802.A	837.35	837.35
249.	11.04.2023	50	Extras de cont 20/11.04.2023	Plata Extras de cont 20/11 04 2023	35661	2711112	150.29	150.29
250.	11.04.2023	50	Extras de cont 20/11.04.2023	TVA Plata Extras de cont 20/11 04 2023	35326	3532802.A	24.00	24.00
251.	12.04.2023	50	Decont 11/12.04.2023	Plata Decont 11/12 04 2023	35661	3515	160.00	160.00
252.	12.04.2023	60	Bon fiscal cu CUI 186/12.04.2023	Bon fiscal cu CUI 186/12 04 2023	6322103.A	35661	85.75	85.75
253.	12.04.2023	60	Bon fiscal cu CUI 23619/12.04.2023	Bon fiscal cu CUI 23619/12 04 2023	6347995.A	35661	160.00	160.00
254.	12.04.2023	60	Factura 11333972/12.04.2023	Factura 11333972/12 04 2023	64915.A	35661	27.27	27.27
255.	12.04.2023	60	Factura 11333972/12.04.2023	Factura 11333972/12 04 2023	63435.A	35661	6.24	6.24
256.	12.04.2023	60	Bon fiscal cu CUI 186/12.04.2023	TVA Bon fiscal cu CUI 186/12 04 2023	3532802.A	35661	16.29	16.29
257.	12.04.2023	60	Factura 11333972/12.04.2023	TVA Factura 11333972/12 04 2023	3532802.A	35661	1.17	1.17
258.	15.04.2023	50	Extras de cont 21/15.04.2023	Plata Extras de cont 21/15 04 2023	35661	2711112	148.93	148.93
259.	15.04.2023	50	Extras de cont 21/15.04.2023	TVA Plata Extras de cont 21/15 04 2023	35326	3532802.A	23.78	23.78
260.	16.04.2023	60	Factura 8417040/16.04.2023	Factura 8417040/16 04 2023	63435.A	35661	12.29	12.29
261.	16.04.2023	60	Factura 8417040/16.04.2023	TVA Factura 8417040/16 04 2023	3532802.A	35661	2.34	2.34
262.	17.04.2023	50	Extras de cont 22/17.04.2023	Plata Extras de cont 22/17 04 2023	35661	2711112	273.35	273.35
263.	17.04.2023	50	Extras de cont 22/17.04.2023	Plata Extras de cont 22/17 04 2023	35661	2711112	136.00	136.00
264.	17.04.2023	50	Extras de cont 22/17.04.2023	Plata Extras de cont 22/17 04 2023	35661	2711112	329.96	329.96
265.	17.04.2023	50	Extras de cont 22/17.04.2023	Plata Extras de cont 22/17 04 2023	35661	2711112	712.28	712.28
266.	17.04.2023	50	Extras de cont 22/17.04.2023	TVA Plata Extras de cont 22/17 04 2023	35326	3532802.A	43.64	43.64
267.	17.04.2023	50	Extras de cont 22/17.04.2023	TVA Plata Extras de cont 22/17 04 2023	35326	3532802.A	108.86	108.86
268.	17.04.2023	50	Extras de cont 22/17.04.2023	TVA Plata Extras de cont 22/17 04 2023	35326	3532802.A	12.85	12.85
269.	17.04.2023	50	Extras de cont 22/17.04.2023	TVA Plata Extras de cont 22/17 04 2023	35326	3532802.A	52.68	52.68
270.	21.04.2023	40	Extras de cont 23/21.04.2023	TRANSFER	2711112	271118	150.00	150.00
271.	21.04.2023	50	Extras de cont 28/21.04.2023	TRANSFER	271118	2711111	150.00	150.00
272.	21.04.2023	50	Extras de cont 28/21.04.2023	cv decont AYANELV SRL 11/12.04.2023	3515	2711111	160.00	160.00
273.	22.04.2023	50	Extras de cont 24/22.04.2023	Plata Extras de cont 24/22 04 2023	35661	2711112	102.04	102.04
274.	22.04.2023	50	Extras de cont 24/22.04.2023	TVA Plata Extras de cont 24/22 04 2023	35326	3532802.A	16.29	16.29
275.	22.04.2023	60	Bon fiscal cu CUI 144/22.04.2023	Bon fiscal cu CUI 144/22 04 2023	6322103.A	35661	125.87	125.87

276.	22.04.2023	60	Bon fiscal cu CUI 144/22.04.2023	TVA Bon fiscal cu CUI 144/22 04 2023	3532802.A	35661	23.92	23.92
277.	24.04.2023	40	Extras de cont 25/24.04.2023	TRANSFER	2711112	271118	1,200.00	1,200.00
278.	24.04.2023	50	Extras de cont 25/24.04.2023	comision	679	2711112	3.50	3.50
279.	24.04.2023	50	Extras de cont 29/24.04.2023	comision	679	2711111	3.50	3.50
280.	24.04.2023	50	Extras de cont 29/24.04.2023	TRANSFER	271118	2711111	1,200.00	1,200.00
281.	24.04.2023	60	Factura 52164204/24.04.2023	Factura 52164204/24 04 2023	6341105.A	35661	955.81	955.81
282.	24.04.2023	60	Factura 52164204/24.04.2023	TVA Factura 52164204/24 04 2023	3532802.A	35661	181.60	181.60
283.	25.04.2023	60	Bon fiscal cu CUI 295/25.04.2023	Bon fiscal cu CUI 295/25 04 2023	6322103.A	35661	168.09	168.09
284.	25.04.2023	60	Factura 2023070/25.04.2023	Factura 2023070/25 04 2023	6347995.A	35661	2,957.58	2,957.58
285.	25.04.2023	60	Bon fiscal cu CUI 295/25.04.2023	TVA Bon fiscal cu CUI 295/25 04 2023	3532802.A	35661	31.94	31.94
286.	25.04.2023	60	Factura 2023070/25.04.2023	TVA Factura 2023070/25 04 2023	3532802.A	35661	561.94	561.94
287.	26.04.2023	50	Decont 12/26.04.2023	Plata Decont 12/26 04 2023	35661	3515	200.03	200.03
288.	26.04.2023	50	Decont 12/26.04.2023	TVA Plata Decont 12/26 04 2023	35326	3532802.A	31.94	31.94
289.	27.04.2023	40	Bon fiscal cu CUI 666/27.04.2023	IMPRUMUT SOCIETATE pt bf 666/27.04.2023	1011	35813.NS	50.01	50.01
290.	27.04.2023	50	Bon fiscal cu CUI 666/27.04.2023	plata decont 13/27.04.2023 Rompetrol bf 666/27.04.2023	3515	1011	50.01	50.01
291.	27.04.2023	50	Decont 13/27.04.2023	Plata Decont 13/27 04 2023	35661	3515	50.01	50.01
292.	27.04.2023	50	Decont 13/27.04.2023	TVA Plata Decont 13/27 04 2023	35326	3532802.A	7.98	7.98
293.	27.04.2023	60	Bon fiscal cu CUI 666/27.04.2023	Bon fiscal cu CUI 666/27 04 2023	6322103.A	35661	42.03	42.03
294.	27.04.2023	60	Bon fiscal cu CUI 666/27.04.2023	TVA Bon fiscal cu CUI 666/27 04 2023	3532802.A	35661	7.98	7.98
295.	28.04.2023	40	Extras de cont 10/28.04.2023	TRANSFER SALARII APRILIE 2023	2711115	271118	2,500.00	2,500.00
296.	28.04.2023	50	Extras de cont 30/28.04.2023	cv decont OMV 12/26.04.2023	3515	2711111	200.03	200.03
297.	28.04.2023	50	Extras de cont 30/28.04.2023	TRANSFER SALARII APRILIE 2023	271118	2711111	2,500.00	2,500.00
298.	28.04.2023	50	Extras de cont 10/28.04.2023	SALARII APRILIE	3511	2711115	2,500.00	2,500.00
299.	28.04.2023	60	Factura 3835/28.04.2023	Factura 3835/28 04 2023	6347108.A	35661	1,318.00	1,318.00
300.	28.04.2023	60	Factura 183095/28.04.2023	Factura 183095/28 04 2023	6347108.A	35661	1,253.93	1,253.93
301.	30.04.2023	31	Nota contabila 31/30.04.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
302.	30.04.2023	32	Nota contabila 32/30.04.2023	CAS 25%	3511	35212	6,001.00	6,001.00
303.	30.04.2023	33	Nota contabila 33/30.04.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
304.	30.04.2023	34	Nota contabila 34/30.04.2023	IMPOZIT	3511	3533	1,597.00	1,597.00
305.	30.04.2023	35	Nota contabila 35/30.04.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
306.	30.04.2023	50	Decont 14/30.04.2023	Plata Decont 14/30 04 2023	35661	3515	119.97	119.97
307.	30.04.2023	50	Extras de cont 26/30.04.2023	Plata Extras de cont 26/30 04 2023	35661	2711112	149.79	149.79
308.	30.04.2023	50	Factura 202304/30.04.2023	Plata Factura 202304/30 04 2023	35662	3753	5.17	5.17

309.	30.04.2023	50	Decont 14/30.04.2023	TVA Plata Decont 14/30 04 2023	35326	3532802.A	19.15	19.15
310.	30.04.2023	50	Extras de cont 26/30.04.2023	TVA Plata Extras de cont 26/30 04 2023	35326	3532802.A	23.92	23.92
311.	30.04.2023	60	Bon fiscal cu CUI 190/30.04.2023	Bon fiscal cu CUI 190/30 04 2023	6322103.A	35661	100.82	100.82
312.	30.04.2023	60	Factura 4722054300/30.04.2023	Factura 4722054300/30 04 2023	6347995.A	35662	0.00	0.00
313.	30.04.2023	60	Factura 6423467600/30.04.2023	Factura 6423467600/30 04 2023	6347995.A	35661	25.00	25.00
314.	30.04.2023	60	Factura 617012200/30.04.2023	Factura 617012200/30 04 2023	35567	35661	-25.00	-25.00
315.	30.04.2023	60	Factura 202304/30.04.2023	Factura 202304/30 04 2023	6347995.A	35662	5.17	5.17
316.	30.04.2023	60	Bon fiscal cu CUI 190/30.04.2023	TVA Bon fiscal cu CUI 190/30 04 2023	3532802.A	35661	19.15	19.15
317.	30.04.2023	60	Factura 6423467600/30.04.2023	TVA Factura 6423467600/30 04 2023	3532802.A	35661	4.75	4.75
318.	30.04.2023	60	Factura 617012200/30.04.2023	TVA Factura 617012200/30 04 2023	3532802.A	35661	-4.75	-4.75
319.	30.04.2023	60	Factura 202304/30.04.2023	TVA Factura 202304/30 04 2023	35326	35327	0.98	0.98
320.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 679 591	679		58.50	58.50
321.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 60425.A	591	60425.A	7,748.85	7,748.85
322.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 6341105.A	591	6341105.A	1,055.62	1,055.62
323.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 6347995.A	591	6347995.A	3,540.80	3,540.80
324.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 60875.A	591	60875.A	969.45	969.45
325.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 6347104.A	591	6347104.A	753.50	753.50
326.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 6322103.A	591	6322103.A	924.99	924.99
327.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 63435.A	591	63435.A	248.74	248.74
328.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 63515.A	591	63515.A	123.15	123.15
329.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 61275.A	591	61275.A	500.00	500.00
330.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 61141.A	591	61141.A	460.00	460.00
331.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64915.A	591	64915.A	27.27	27.27
332.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 6347108.A	591	6347108.A	2,571.93	2,571.93
333.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
334.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
335.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.2	591	64951.2	150.00	150.00
336.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.1	591	64951.1	150.00	150.00
337.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.3	591	64951.3	150.00	150.00
338.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.4	591	64951.4	150.00	150.00
339.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.5	591	64951.5	195.00	195.00
340.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.6	591	64951.6	75.00	75.00
341.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.7	591	64951.7	75.00	75.00
342.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.8	591	64951.8	37.50	37.50

343.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.11	591	64951.11	90.00	90.00
344.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.12	591	64951.12	45.00	45.00
345.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.13	591	64951.13	59.00	59.00
346.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 64951.14	591	64951.14	84.00	84.00
347.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
348.	30.04.2023	600	Nota contabila /30.04.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
349.	30.04.2023	609		INCHIDERE TVA	35327	35326	0.98	0.98
350.	30.04.2023	609		INCHIDERE TVA	35324	35326	2,719.09	2,719.09
351.	30.04.2023	681	Nota contabila 681/30.04.2023	Amortizare mijloace fixe	652015.A	46124	244.80	244.80
352.	30.04.2023	681	Nota contabila 681/30.04.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
353.	30.04.2023	681	Nota contabila 681/30.04.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
354.	30.04.2023	700	Nota contabila 700/30.04.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	150.00	150.00
355.	30.04.2023	701	Nota contabila 701/30.04.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	150.00	150.00
356.	30.04.2023	702	Nota contabila 702/30.04.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	150.00	150.00
357.	30.04.2023	703	Nota contabila 703/30.04.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	150.00	150.00
358.	30.04.2023	704	Nota contabila 704/30.04.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	195.00	195.00
359.	30.04.2023	705	Nota contabila 705/30.04.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	75.00	75.00
360.	30.04.2023	706	Nota contabila 706/30.04.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	75.00	75.00
361.	30.04.2023	707	Nota contabila 707/30.04.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	37.50	37.50
362.	30.04.2023	708	Nota contabila 708/30.04.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	90.00	90.00
363.	30.04.2023	709	Nota contabila 709/30.04.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	45.00	45.00
364.	30.04.2023	710	Nota contabila 710/30.04.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	59.00	59.00
365.	30.04.2023	711	Nota contabila 711/30.04.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	84.00	84.00

366.	02.05.2023	40	Extras de cont 31/02.05.2023	CREDITARE SOCIETATE CTR. 15/26.04.2023 VIRLANUTA NICOLETA	2711111	35813.VN	40,000.00	40,000.00
367.	02.05.2023	40	Extras de cont 27/02.05.2023	TRANSFER	2711112	271118	1,000.00	1,000.00
368.	02.05.2023	40	Extras de cont 27/02.05.2023	TRANSFER	2711112	271118	308.63	308.63
369.	02.05.2023	40	Extras de cont 11/02.05.2023	TRANSFER SALARII APRILIE 2023	2711115	271118	11,500.00	11,500.00
370.	02.05.2023	50	Extras de cont 31/02.05.2023	TRANSFER	271118	2711111	1,000.00	1,000.00
371.	02.05.2023	50	Extras de cont 31/02.05.2023	cv decont ROMPETROL 14/30.04.2023	3515	2711111	119.97	119.97
372.	02.05.2023	50	Extras de cont 31/02.05.2023	TRANSFER	271118	2711111	308.63	308.63
373.	02.05.2023	50	Extras de cont 31/02.05.2023	TRANSFER SALARII APRILIE 2023	271118	2711111	11,500.00	11,500.00
374.	02.05.2023	50	Extras de cont 31/02.05.2023	comision	679	2711111	17.50	17.50
375.	02.05.2023	50	Extras de cont 31/02.05.2023	pachet IZI	679	2711111	29.00	29.00
376.	02.05.2023	50	Extras de cont 31/02.05.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	6,205.00	6,205.00
377.	02.05.2023	50	Extras de cont 31/02.05.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,483.00	2,483.00
378.	02.05.2023	50	Extras de cont 31/02.05.2023	impozit	3533	2711111	1,607.00	1,607.00
379.	02.05.2023	50	Extras de cont 31/02.05.2023	Contributie asigurari munca martie	3538.A	2711111	558.00	558.00
380.	02.05.2023	50	Extras de cont 31/02.05.2023	impozit pe venit	353112	2711111	29.00	29.00
381.	02.05.2023	50	Extras de cont 31/02.05.2023	Plata Extras de cont 31/02 05 2023	35661	2711111	399.84	399.84
382.	02.05.2023	50	Extras de cont 31/02.05.2023	Plata Extras de cont 31/02 05 2023	35661	2711111	52.70	52.70
383.	02.05.2023	50	Extras de cont 31/02.05.2023	Plata Extras de cont 31/02 05 2023	35661	2711111	8,821.29	8,821.29
384.	02.05.2023	50	Extras de cont 31/02.05.2023	Plata Extras de cont 31/02 05 2023	35661	2711111	89.01	89.01
385.	02.05.2023	50	Extras de cont 31/02.05.2023	Plata Extras de cont 31/02 05 2023	35661	2711111	14.63	14.63
386.	02.05.2023	50	Extras de cont 27/02.05.2023	Plata Extras de cont 27/02 05 2023	35661	2711112	1,137.41	1,137.41
387.	02.05.2023	50	Extras de cont 31/02.05.2023	TVA Plata Extras de cont 31/02 05 2023	35326	3532802.A	63.84	63.84
388.	02.05.2023	50	Extras de cont 31/02.05.2023	TVA Plata Extras de cont 31/02 05 2023	35326	3532802.A	8.41	8.41
389.	02.05.2023	50	Extras de cont 31/02.05.2023	TVA Plata Extras de cont 31/02 05 2023	35326	3532802.A	1,408.44	1,408.44
390.	02.05.2023	50	Extras de cont 31/02.05.2023	TVA Plata Extras de cont 31/02 05 2023	35326	3532802.A	14.22	14.22
391.	02.05.2023	50	Extras de cont 31/02.05.2023	TVA Plata Extras de cont 31/02 05 2023	35326	3532802.A	2.34	2.34
392.	02.05.2023	50	Extras de cont 27/02.05.2023	TVA Plata Extras de cont 27/02 05 2023	35326	3532802.A	181.60	181.60
393.	02.05.2023	60	Factura 2626/02.05.2023	Factura 2626/02 05 2023	60425.A	35661	7,393.50	7,393.50
394.	02.05.2023	60	Factura 2642/02.05.2023	Factura 2642/02 05 2023	6341105.A	35661	99.62	99.62
395.	02.05.2023	60	Factura 1045305/02.05.2023	Factura 1045305/02 05 2023	60875.A	35663	921.42	921.42
396.	02.05.2023	60	Factura 1045305/02.05.2023	Factura 1045305/02 05 2023	35823.1	35663	3,124.55	3,124.55

397.	02.05.2023	60	Factura 1045305/02.05.2023	Factura 1045305/02 05 2023	6347995.A	35663	307.62	307.62
398.	02.05.2023	60	Factura 1045305/02.05.2023	Factura 1045305/02 05 2023	6347104.A	35663	751.40	751.40
399.	02.05.2023	60	Factura 109323/02.05.2023	Factura 109323/02 05 2023	6347995.A	35661	74.79	74.79
400.	02.05.2023	60	Factura 2626/02.05.2023	TVA Factura 2626/02 05 2023	3532802.A	35661	1,404.77	1,404.77
401.	02.05.2023	60	Factura 2642/02.05.2023	TVA Factura 2642/02 05 2023	3532802.A	35661	18.93	18.93
402.	02.05.2023	60	Factura 1045305/02.05.2023	TVA Factura 1045305/02 05 2023	3532802.A	35663	175.07	175.07
403.	02.05.2023	60	Factura 1045305/02.05.2023	TVA Factura 1045305/02 05 2023	3532802.A	35663	593.66	593.66
404.	02.05.2023	60	Factura 1045305/02.05.2023	TVA Factura 1045305/02 05 2023	3532802.A	35663	58.44	58.44
405.	02.05.2023	60	Factura 109323/02.05.2023	TVA Factura 109323/02 05 2023	3532802.A	35661	14.22	14.22
406.	03.05.2023	40	Extras de cont 12/03.05.2023	TRANSFER SALARII APRILIE 2023	2711115	271118	6.00	6.00
407.	03.05.2023	50	Extras de cont 32/03.05.2023	TRANSFER SALARII APRILIE 2023-diferenta	271118	2711111	6.00	6.00
408.	03.05.2023	50	Extras de cont 12/03.05.2023	SALARII APRILIE	3511	2711115	11,506.00	11,506.00
409.	03.05.2023	60	Bon fiscal cu CUI 48/03.05.2023	Bon fiscal cu CUI 48/03 05 2023	6329.A	35661	19.31	19.31
410.	03.05.2023	60	Factura 1583/03.05.2023	Factura 1583/03 05 2023	60425.A	35661	336.00	336.00
411.	03.05.2023	60	Bon fiscal cu CUI 48/03.05.2023	TVA Bon fiscal cu CUI 48/03 05 2023	3532802.A	35661	3.67	3.67
412.	03.05.2023	60	Factura 1583/03.05.2023	TVA Factura 1583/03 05 2023	3532802.A	35661	63.84	63.84
413.	04.05.2023	50	Extras de cont 33/04.05.2023	comision	679	2711111	2.50	2.50
414.	04.05.2023	50	Extras de cont 33/04.05.2023	plata UP Romania in avans-tichete aprilie 2023 proforma 3711077131/03.05.2023	3753	2711111	362.14	362.14
415.	04.05.2023	50	Factura 3811087889/04.05.2023	Plata Factura 3811087889/04 05 2023	35661	3753	362.14	362.14
416.	04.05.2023	50	Extras de cont 33/04.05.2023	Plata Extras de cont 33/04 05 2023	35663	2711111	5,932.16	5,932.16
417.	04.05.2023	50	Factura 3811087889/04.05.2023	TVA Plata Factura 3811087889/04 05 2023	35326	3532802.A	0.34	0.34
418.	04.05.2023	50	Extras de cont 33/04.05.2023	TVA Plata Extras de cont 33/04 05 2023	35326	3532802.A	827.17	827.17
419.	04.05.2023	60	Factura 3811087889/04.05.2023	Factura 3811087889/04 05 2023	6347995.A	35661	1.80	1.80
420.	04.05.2023	60	Factura 3811087889/04.05.2023	Factura 3811087889/04 05 2023	61141.A	35661	360.00	360.00
421.	04.05.2023	60	Factura 3811087889/04.05.2023	TVA Factura 3811087889/04 05 2023	3532802.A	35661	0.34	0.34
422.	05.05.2023	40	Bon fiscal cu CUI 221/05.05.2023	IMPRUMUT SOCIETATE pt bf 221/06.05.2023 OMV	1011	35813.NS	198.24	198.24
423.	06.05.2023	50	Bon fiscal cu CUI 221/06.05.2023	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	3515	1011	198.24	198.24
424.	06.05.2023	50	Decont 15/06.05.2023	Plata Decont 15/06 05 2023	35661	3515	198.24	198.24
425.	06.05.2023	50	Decont 15/06.05.2023	TVA Plata Decont 15/06 05 2023	35326	3532802.A	31.65	31.65
426.	06.05.2023	60	Bon fiscal cu CUI 221/06.05.2023	Bon fiscal cu CUI 221/06 05 2023	6322103.A	35661	166.59	166.59
427.	06.05.2023	60	Bon fiscal cu CUI 310/06.05.2023	Bon fiscal cu CUI 310/06 05 2023	6329.A	35661	14.20	14.20
428.	06.05.2023	60	Bon fiscal cu CUI 310/06.05.2023	Bon fiscal cu CUI 310/06 05 2023	6322103.A	35661	247.22	247.22

429.	06.05.2023	60	Bon fiscal cu CUI 221/06.05.2023	TVA Bon fiscal cu CUI 221/06 05 2023	3532802.A	35661	31.65	31.65
430.	06.05.2023	60	Bon fiscal cu CUI 310/06.05.2023	TVA Bon fiscal cu CUI 310/06 05 2023	3532802.A	35661	2.70	2.70
431.	06.05.2023	60	Bon fiscal cu CUI 310/06.05.2023	TVA Bon fiscal cu CUI 310/06 05 2023	3532802.A	35661	46.97	46.97
432.	08.05.2023	40	Bon fiscal cu CUI 181/08.05.2023	IMPRUMUT SOCIETATE pt bf 181/08.05.2023 ROMPETROL	1011	35813.NS	150.01	150.01
433.	08.05.2023	50	Bon fiscal cu CUI 181/08.05.2023	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	3515	1011	150.01	150.01
434.	08.05.2023	50	Extras de cont 28/08.05.2023	Plata Extras de cont 28/08 05 2023	35661	2711112	273.95	273.95
435.	08.05.2023	50	Extras de cont 28/08.05.2023	Plata Extras de cont 28/08 05 2023	35661	2711112	22.98	22.98
436.	08.05.2023	50	Extras de cont 28/08.05.2023	Plata Extras de cont 28/08 05 2023	35661	2711112	34.68	34.68
437.	08.05.2023	50	Decont 16/08.05.2023	Plata Decont 16/08 05 2023	35661	3515	150.01	150.01
438.	08.05.2023	50	Extras de cont 28/08.05.2023	TVA Plata Extras de cont 28/08 05 2023	35326	3532802.A	43.74	43.74
439.	08.05.2023	50	Extras de cont 28/08.05.2023	TVA Plata Extras de cont 28/08 05 2023	35326	3532802.A	1.17	1.17
440.	08.05.2023	50	Extras de cont 28/08.05.2023	TVA Plata Extras de cont 28/08 05 2023	35326	3532802.A	3.67	3.67
441.	08.05.2023	50	Decont 16/08.05.2023	TVA Plata Decont 16/08 05 2023	35326	3532802.A	23.95	23.95
442.	08.05.2023	60	Factura 36842194/08.05.2023	Factura 36842194/08 05 2023	63435.A	35661	230.01	230.01
443.	08.05.2023	60	Bon fiscal cu CUI 181/08.05.2023	Bon fiscal cu CUI 181/08 05 2023	6322103.A	35661	126.06	126.06
444.	08.05.2023	60	Factura 36842194/08.05.2023	TVA Factura 36842194/08 05 2023	3532802.A	35661	43.70	43.70
445.	08.05.2023	60	Bon fiscal cu CUI 181/08.05.2023	TVA Bon fiscal cu CUI 181/08 05 2023	3532802.A	35661	23.95	23.95
446.	11.05.2023	50	Extras de cont 29/11.05.2023	Plata Extras de cont 29/11 05 2023	35661	2711112	311.09	311.09
447.	11.05.2023	50	Extras de cont 29/11.05.2023	TVA Plata Extras de cont 29/11 05 2023	35326	3532802.A	49.67	49.67
448.	12.05.2023	60	Factura 14929853/12.05.2023	Factura 14929853/12 05 2023	63435.A	35661	270.47	270.47
449.	12.05.2023	60	Factura 14929853/12.05.2023	Factura 14929853/12 05 2023	64915.A	35661	0.45	0.45
450.	12.05.2023	60	Factura 14929853/12.05.2023	TVA Factura 14929853/12 05 2023	3532802.A	35661	51.39	51.39
451.	15.05.2023	40	Extras de cont 30/15.05.2023	TRANSFER	2711112	271118	650.00	650.00
452.	15.05.2023	50	Extras de cont 34/15.05.2023	TRANSFER	271118	2711111	650.00	650.00
453.	15.05.2023	50	Bon fiscal cu CUI 331/15.05.2023	plata decont 17/15.05.2023 OMV bf 331/15.05.2023	3515	1011	200.06	200.06
454.	15.05.2023	50	Decont 17/15.05.2023	Plata Decont 17/15 05 2023	35661	3515	200.06	200.06
455.	15.05.2023	50	Decont 17/15.05.2023	TVA Plata Decont 17/15 05 2023	35326	3532802.A	31.94	31.94
456.	15.05.2023	60	Bon fiscal cu CUI 331/15.05.2023	Bon fiscal cu CUI 331/15 05 2023	6322103.A	35661	168.12	168.12
457.	15.05.2023	60	Factura 52164973/15.05.2023	Factura 52164973/15 05 2023	6341105.A	35661	955.80	955.80
458.	15.05.2023	60	Bon fiscal cu CUI 331/15.05.2023	TVA Bon fiscal cu CUI 331/15 05 2023	3532802.A	35661	31.94	31.94
459.	15.05.2023	60	Factura 52164973/15.05.2023	TVA Factura 52164973/15 05 2023	3532802.A	35661	181.60	181.60
460.	18.05.2023	40	Bon fiscal cu CUI 237/18.05.2023	IMPRUMUT SOCIETATE pt bf 237/18.05.2023 OMV	1011	35813.NS	150.00	150.00

461.	18.05.2023	40	Bon fiscal cu CUI 331/15.05.2023	IMPRUMUT SOCIETATE pt bf 331/15.05.2023 OMV	1011	35813.NS	200.06	200.06
462.	18.05.2023	50	Bon fiscal cu CUI 237/18.05.2023	plata decont 18/22.05.2023 OMV bf 237/18.05.2023	3515	1011	150.00	150.00
463.	18.05.2023	50	Decont 18/18.05.2023	Plata Decont 18/18 05 2023	35661	3515	150.00	150.00
464.	18.05.2023	50	Decont 18/18.05.2023	TVA Plata Decont 18/18 05 2023	35326	3532802.A	23.95	23.95
465.	18.05.2023	60	Bon fiscal cu CUI 237/18.05.2023	Bon fiscal cu CUI 237/18 05 2023	6322103.A	35661	126.05	126.05
466.	18.05.2023	60	Bon fiscal cu CUI 237/18.05.2023	TVA Bon fiscal cu CUI 237/18 05 2023	3532802.A	35661	23.95	23.95
467.	20.05.2023	50	Extras de cont 31/20.05.2023	Plata Extras de cont 31/20 05 2023	35661	2711112	1,137.40	1,137.40
468.	20.05.2023	50	Extras de cont 31/20.05.2023	TVA Plata Extras de cont 31/20 05 2023	35326	3532802.A	181.60	181.60
469.	24.05.2023	40	Extras de cont 32/24.05.2023	transfer pentru recuperare restante la creditele/debitele in sold	2711111	271118	1.45	1.45
470.	24.05.2023	50	Extras de cont 32/24.05.2023	comision	679	2711112	3.50	3.50
471.	24.05.2023	50	Extras de cont 32/24.05.2023	transfer pentru recuperare restante la creditele/debitele in sold	271118	2711112	1.45	1.45
472.	24.05.2023	50	Extras de cont 35/24.05.2023	comision	679	2711111	3.50	3.50
473.	26.05.2023	40	Bon fiscal cu CUI 232/26.05.2023	IMPRUMUT SOCIETATE pt bf 232/26.05.2023 OMV	1011	35813.NS	199.99	199.99
474.	26.05.2023	50	Bon fiscal cu CUI 232/26.05.2023	plata decont 19/26.05.2023 OMV bf 232/26.05.2023	3515	1011	199.99	199.99
475.	26.05.2023	50	Decont 19/26.05.2023	Plata Decont 19/26 05 2023	35661	3515	199.99	199.99
476.	26.05.2023	50	Decont 19/26.05.2023	TVA Plata Decont 19/26 05 2023	35326	3532802.A	31.93	31.93
477.	26.05.2023	60	Bon fiscal cu CUI 232/26.05.2023	Bon fiscal cu CUI 232/26 05 2023	6322103.A	35661	168.06	168.06
478.	26.05.2023	60	Bon fiscal cu CUI 232/26.05.2023	TVA Bon fiscal cu CUI 232/26 05 2023	3532802.A	35661	31.93	31.93
479.	29.05.2023	40	Bon fiscal cu CUI 235/29.05.2023	IMPRUMUT SOCIETATE pt bf 235/29.05.2023 OMV	1011	35813.NS	99.93	99.93
480.	29.05.2023	50	Bon fiscal cu CUI 235/29.05.2023	plata decont 20/29.05.2023 OMV bf 235/29.05.2023	3515	1011	99.93	99.93
481.	29.05.2023	50	Decont 20/29.05.2023	Plata Decont 20/29 05 2023	35661	3515	99.93	99.93
482.	29.05.2023	50	Decont 20/29.05.2023	TVA Plata Decont 20/29 05 2023	35326	3532802.A	15.96	15.96
483.	29.05.2023	60	Bon fiscal cu CUI 235/29.05.2023	Bon fiscal cu CUI 235/29 05 2023	6322103.A	35661	83.97	83.97
484.	29.05.2023	60	Bon fiscal cu CUI 235/29.05.2023	TVA Bon fiscal cu CUI 235/29 05 2023	3532802.A	35661	15.96	15.96
485.	30.05.2023	40	Extras de cont 36/30.05.2023	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	2711111	35823.2	5,000.00	5,000.00
486.	30.05.2023	40	Extras de cont 33/30.05.2023	TRANSFER	2711112	271118	870.00	870.00
487.	30.05.2023	50	Extras de cont 36/30.05.2023	comision	679	2711111	3.00	3.00
488.	30.05.2023	50	Extras de cont 36/30.05.2023	TRANSFER	271118	2711111	870.00	870.00
489.	30.05.2023	60	Bon fiscal cu CUI 142/30.05.2023	Bon fiscal cu CUI 142/30 05 2023	6322103.A	35661	140.39	140.39
490.	30.05.2023	60	Bon fiscal cu CUI 142/30.05.2023	TVA Bon fiscal cu CUI 142/30 05 2023	3532802.A	35661	26.68	26.68

491.	31.05.2023	31	Nota contabila 31/31.05.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
492.	31.05.2023	32	Nota contabila 32/31.05.2023	CAS 25%	3511	35212	6,001.00	6,001.00
493.	31.05.2023	33	Nota contabila 33/31.05.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
494.	31.05.2023	34	Nota contabila 34/31.05.2023	IMPOZIT	3511	3533	1,605.00	1,605.00
495.	31.05.2023	35	Nota contabila 35/31.05.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
496.	31.05.2023	40	Extras de cont 13/31.05.2023	TRANSFER SALARII MAI 2023	2711115	271118	3,998.00	3,998.00
497.	31.05.2023	50	Extras de cont 37/31.05.2023	TRANSFER SALARII MAI 2023	271118	2711111	3,998.00	3,998.00
498.	31.05.2023	50	Extras de cont 13/31.05.2023	SALARII MAI	3511	2711115	3,998.00	3,998.00
499.	31.05.2023	50	Extras de cont 34/31.05.2023	comision	679	2711112	0.64	0.64
500.	31.05.2023	50	Extras de cont 34/31.05.2023	retragere numerar RIDICARE AVANS (pt decont)	3515	2711112	160.00	160.00
501.	31.05.2023	50	Factura 202305/31.05.2023	Plata Factura 202305/31 05 2023	35662	3753	5.32	5.32
502.	31.05.2023	60	Factura 4741959320/31.05.2023	Factura 4741959320/31 05 2023	6347995.A	35662	0.00	0.00
503.	31.05.2023	60	Factura 202305/31.05.2023	Factura 202305/31 05 2023	6347995.A	35662	5.32	5.32
504.	31.05.2023	60	Factura 617015151/31.05.2023	Factura 617015151/31 05 2023	35567	35661	-3.46	-3.46
505.	31.05.2023	60	Factura 6423490190/31.05.2023	Factura 6423490190/31 05 2023	6347995.A	35661	25.00	25.00
506.	31.05.2023	60	Factura 202305/31.05.2023	TVA Factura 202305/31 05 2023	35326	35327	1.01	1.01
507.	31.05.2023	60	Factura 617015151/31.05.2023	TVA Factura 617015151/31 05 2023	3532802.A	35661	-0.66	-0.66
508.	31.05.2023	60	Factura 6423490190/31.05.2023	TVA Factura 6423490190/31 05 2023	3532802.A	35661	4.75	4.75
509.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 679	591	679	59.64	59.64
510.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 60425.A	591	60425.A	7,729.50	7,729.50
511.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 6341105.A	591	6341105.A	1,055.42	1,055.42
512.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 60875.A	591	60875.A	921.42	921.42
513.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 6347995.A	591	6347995.A	414.53	414.53
514.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 6347104.A	591	6347104.A	751.40	751.40
515.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 6329.A	591	6329.A	33.51	33.51
516.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 61141.A	591	61141.A	360.00	360.00
517.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 6322103.A	591	6322103.A	1,226.46	1,226.46
518.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 63435.A	591	63435.A	500.48	500.48
519.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64915.A	591	64915.A	0.45	0.45
520.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
521.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
522.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
523.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
524.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50

525.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
526.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
527.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
528.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
529.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
530.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.13	591	64951.13	62.00	62.00
531.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
532.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.15	591	64951.15	120.00	120.00
533.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
534.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
535.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 64951.16	591	64951.16	1.00	1.00
536.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
537.	31.05.2023	600	Nota contabila /31.05.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
538.	31.05.2023	609		INCHIDERE TVA	35327	35326	1.01	1.01
539.	31.05.2023	609		INCHIDERE TVA	35324	35326	2,945.59	2,945.59
540.	31.05.2023	681	Nota contabila 681/31.05.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
541.	31.05.2023	681	Nota contabila 681/31.05.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
542.	31.05.2023	681	Nota contabila 681/31.05.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
543.	31.05.2023	700	Nota contabila 700/31.05.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
544.	31.05.2023	701	Nota contabila 701/31.05.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
545.	31.05.2023	702	Nota contabila 702/31.05.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
546.	31.05.2023	703	Nota contabila 703/31.05.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
547.	31.05.2023	704	Nota contabila 704/31.05.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
548.	31.05.2023	705	Nota contabila 705/31.05.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
549.	31.05.2023	706	Nota contabila 706/31.05.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
550.	31.05.2023	707	Nota contabila 707/31.05.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
551.	31.05.2023	708	Nota contabila 708/31.05.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00

552.	31.05.2023	709	Nota contabila 709/31.05.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
553.	31.05.2023	710	Nota contabila 710/31.05.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	62.00	62.00
554.	31.05.2023	711	Nota contabila 711/31.05.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Viranuta Nicoleta	64951.14	35871.VN	124.00	124.00
555.	31.05.2023	712	Nota contabila 712/31.05.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Viranuta Nicoleta	64951.15	35871.VN	120.00	120.00
556.	31.05.2023	713	Nota contabila 713/31.05.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu Viranuta Nicoleta	64951.16	35871.WPE	1.00	1.00
557.	01.06.2023	40	Bon fiscal cu CUI 526/01.06.2023	IMPRUMUT SOCIETATE pt bf 526/01.06.2023 OMV	1011	35813.NS	299.99	299.99
558.	01.06.2023	50	Bon fiscal cu CUI 526/01.06.2023	plata decont 23/01.06.2023 OMV bf 526/01.06.2023	3515	1011	299.99	299.99
559.	01.06.2023	50	Decont 23/01.06.2023	Plata Decont 23/01 06 2023	35661	3515	299.99	299.99
560.	01.06.2023	50	Decont 23/01.06.2023	TVA Plata Decont 23/01 06 2023	35326	3532802.A	47.90	47.90
561.	01.06.2023	60	Bon fiscal cu CUI 526/01.06.2023	Bon fiscal cu CUI 526/01 06 2023	6322103.A	35661	252.09	252.09
562.	01.06.2023	60	Bon fiscal cu CUI 526/01.06.2023	TVA Bon fiscal cu CUI 526/01 06 2023	3532802.A	35661	47.90	47.90
563.	02.06.2023	40	Bon fiscal cu CUI 207/02.06.2023	IMPRUMUT SOCIETATE pt bf 207/02.06.2023 OMV	1011	35813.NS	242.09	242.09
564.	02.06.2023	50	Extras de cont 38/02.06.2023	pachet IZI	679	2711111	29.00	29.00
565.	02.06.2023	50	Bon fiscal cu CUI 207/02.06.2023	plata decont 21/02.06.2023 OMV bf 207/02.06.2023	3515	1011	242.09	242.09
566.	02.06.2023	50	Decont 21/02.06.2023	Plata Decont 21/02 06 2023	35661	3515	242.09	242.09
567.	02.06.2023	50	Extras de cont 35/02.06.2023	Plata Extras de cont 35/02 06 2023	35661	2711112	322.31	322.31
568.	02.06.2023	50	Extras de cont 35/02.06.2023	Plata Extras de cont 35/02 06 2023	35661	2711112	273.71	273.71
569.	02.06.2023	50	Extras de cont 35/02.06.2023	Plata Extras de cont 35/02 06 2023	35661	2711112	167.07	167.07
570.	02.06.2023	50	Extras de cont 35/02.06.2023	TVA Plata Extras de cont 35/02 06 2023	35326	3532802.A	43.70	43.70
571.	02.06.2023	50	Extras de cont 35/02.06.2023	TVA Plata Extras de cont 35/02 06 2023	35326	3532802.A	51.39	51.39
572.	02.06.2023	50	Decont 21/02.06.2023	TVA Plata Decont 21/02 06 2023	35326	3532802.A	38.65	38.65
573.	02.06.2023	50	Extras de cont 35/02.06.2023	TVA Plata Extras de cont 35/02 06 2023	35326	3532802.A	26.68	26.68
574.	02.06.2023	60	Factura 2677/02.06.2023	Factura 2677/02 06 2023	6341105.A	35661	76.59	76.59
575.	02.06.2023	60	Factura 2678/02.06.2023	Factura 2678/02 06 2023	60425.A	35661	7,444.95	7,444.95
576.	02.06.2023	60	Bon fiscal cu CUI 207/02.06.2023	Bon fiscal cu CUI 207/02 06 2023	6322103.A	35661	203.44	203.44
577.	02.06.2023	60	Factura 116194/02.06.2023	Factura 116194/02 06 2023	6347995.A	35661	74.79	74.79
578.	02.06.2023	60	Factura 1060499/02.06.2023	Factura 1060499/02 06 2023	6347995.A	35663	304.71	304.71
579.	02.06.2023	60	Factura 1060499/02.06.2023	Factura 1060499/02 06 2023	60875.A	35663	967.86	967.86

580.	02.06.2023	60	Factura 1060499/02.06.2023	Factura 1060499/02 06 2023	6347104.A	35663	756.62	756.62
581.	02.06.2023	60	Factura 1060499/02.06.2023	Factura 1060499/02 06 2023	35823.1	35663	3,155.39	3,155.39
582.	02.06.2023	60	Factura 2677/02.06.2023	TVA Factura 2677/02 06 2023	3532802.A	35661	14.55	14.55
583.	02.06.2023	60	Factura 2678/02.06.2023	TVA Factura 2678/02 06 2023	3532802.A	35661	1,414.54	1,414.54
584.	02.06.2023	60	Bon fiscal cu CUI 207/02.06.2023	TVA Bon fiscal cu CUI 207/02 06 2023	3532802.A	35661	38.65	38.65
585.	02.06.2023	60	Factura 116194/02.06.2023	TVA Factura 116194/02 06 2023	3532802.A	35661	14.22	14.22
586.	02.06.2023	60	Factura 1060499/02.06.2023	TVA Factura 1060499/02 06 2023	3532802.A	35663	57.90	57.90
587.	02.06.2023	60	Factura 1060499/02.06.2023	TVA Factura 1060499/02 06 2023	3532802.A	35663	183.89	183.89
588.	02.06.2023	60	Factura 1060499/02.06.2023	TVA Factura 1060499/02 06 2023	3532802.A	35663	599.52	599.52
589.	05.06.2023	60	Factura 1731/05.06.2023	Factura 1731/05 06 2023	60425.A	35661	336.00	336.00
590.	05.06.2023	60	Factura 1731/05.06.2023	TVA Factura 1731/05 06 2023	3532802.A	35661	63.84	63.84
591.	06.06.2023	50	Decont 22/06.06.2023	Plata Decont 22/06 06 2023	35661	3515	160.00	160.00
592.	06.06.2023	60	Bon fiscal cu CUI 7/06.06.2023	Bon fiscal cu CUI 7/06 06 2023	6347995.A	35661	160.00	160.00
593.	07.06.2023	50	Extras de cont 36/07.06.2023	comision	679	2711112	-0.64	-0.64
594.	07.06.2023	60	Factura 42943536/07.06.2023	Factura 42943536/07 06 2023	63435.A	35661	231.61	231.61
595.	07.06.2023	60	Factura 42943536/07.06.2023	TVA Factura 42943536/07 06 2023	3532802.A	35661	44.00	44.00
596.	09.06.2023	60	Factura 229107/09.06.2023	Factura 229107/09 06 2023	6347995.A	35661	45.00	45.00
597.	12.06.2023	60	Factura 18172033/12.06.2023	Factura 18172033/12 06 2023	64915.A	35661	1.61	1.61
598.	12.06.2023	60	Factura 18172033/12.06.2023	Factura 18172033/12 06 2023	63435.A	35661	283.62	283.62
599.	12.06.2023	60	Factura 18172033/12.06.2023	TVA Factura 18172033/12 06 2023	3532802.A	35661	53.89	53.89
600.	13.06.2023	50	Extras de cont 39/13.06.2023	comision	679	2711111	2.50	2.50
601.	13.06.2023	50	Extras de cont 39/13.06.2023	rotunjire OMV din avans 30 lei	649715.A	2711111	4.37	4.37
602.	13.06.2023	50	Extras de cont 39/13.06.2023	Plata Extras de cont 39/13 06 2023	35661	2711111	29.75	29.75
603.	13.06.2023	50	Extras de cont 39/13.06.2023	Plata Extras de cont 39/13 06 2023	35661	2711111	-4.12	-4.12
604.	13.06.2023	50	Extras de cont 39/13.06.2023	TVA Plata Extras de cont 39/13 06 2023	35326	3532802.A	-0.66	-0.66
605.	13.06.2023	50	Extras de cont 39/13.06.2023	TVA Plata Extras de cont 39/13 06 2023	35326	3532802.A	4.75	4.75
606.	14.06.2023	40	Bon fiscal cu CUI 197/14.06.2023	IMPRUMUT SOCIETATE pt bf 197/14.06.2023 OMV	1011	35813.NS	169.98	169.98
607.	14.06.2023	40	Bon fiscal cu CUI 358/14.06.2023	IMPRUMUT SOCIETATE pt bf 358/14.06.2023 OMV	1011	35813.NS	200.00	200.00
608.	14.06.2023	50	Bon fiscal cu CUI 197/14.06.2023	plata decont 24/14.06.2023 OMV bf 197/14.06.2023	3515	1011	169.98	169.98
609.	14.06.2023	50	Bon fiscal cu CUI 358/14.06.2023	plata decont 25/14.06.2023 OMV bf 358/14.06.2023	3515	1011	200.00	200.00
610.	14.06.2023	50	Decont 24/14.06.2023	Plata Decont 24/14 06 2023	35661	3515	169.98	169.98
611.	14.06.2023	50	Decont 25/14.06.2023	Plata Decont 25/14 06 2023	35661	3515	200.00	200.00

612.	14.06.2023	50	Decont 24/14.06.2023	TVA Plata Decont 24/14 06 2023	35326	3532802.A	27.14	27.14
613.	14.06.2023	50	Decont 25/14.06.2023	TVA Plata Decont 25/14 06 2023	35326	3532802.A	31.93	31.93
614.	14.06.2023	60	Bon fiscal cu CUI 197/14.06.2023	Bon fiscal cu CUI 197/14 06 2023	6322103.A	35661	142.84	142.84
615.	14.06.2023	60	Bon fiscal cu CUI 358/14.06.2023	Bon fiscal cu CUI 358/14 06 2023	6322103.A	35661	168.07	168.07
616.	14.06.2023	60	Bon fiscal cu CUI 197/14.06.2023	TVA Bon fiscal cu CUI 197/14 06 2023	3532802.A	35661	27.14	27.14
617.	14.06.2023	60	Bon fiscal cu CUI 358/14.06.2023	TVA Bon fiscal cu CUI 358/14 06 2023	3532802.A	35661	31.93	31.93
618.	15.06.2023	50	Extras de cont 37/15.06.2023	Plata Extras de cont 37/15 06 2023	35661	2711112	45.00	45.00
619.	16.06.2023	40	Extras de cont 40/16.06.2023	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	2711111	35823.2	40,000.00	40,000.00
620.	16.06.2023	40	Extras de cont 14/16.06.2023	TRANSFER SALARII MAI 2023	2711115	271118	10,000.00	10,000.00
621.	16.06.2023	40	Bon fiscal cu CUI 482/16.06.2023	IMPRUMUT SOCIETATE pt bf 482/16.06.2023 OMV	1011	35813.NS	259.99	259.99
622.	16.06.2023	50	Extras de cont 40/16.06.2023	comision	679	2711111	23.00	23.00
623.	16.06.2023	50	Extras de cont 40/16.06.2023	TRANSFER SALARII MAI 2023	271118	2711111	10,000.00	10,000.00
624.	16.06.2023	50	Extras de cont 40/16.06.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	6,001.00	6,001.00
625.	16.06.2023	50	Extras de cont 40/16.06.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,401.00	2,401.00
626.	16.06.2023	50	Extras de cont 40/16.06.2023	impozit	3533	2711111	1,597.00	1,597.00
627.	16.06.2023	50	Extras de cont 40/16.06.2023	Contributie asigurari munca aprilie	3538.A	2711111	540.00	540.00
628.	16.06.2023	50	Extras de cont 40/16.06.2023	plata UP Romania in avans-tichete mai 2023 proforma 3711097012 DIN DATA 06/06/2023	3753	2711111	442.62	442.62
629.	16.06.2023	50	Extras de cont 14/16.06.2023	SALARII MAI	3511	2711115	10,000.00	10,000.00
630.	16.06.2023	50	Bon fiscal cu CUI 482/16.06.2023	plata decont 27/16.06.2023 OMV bf 482/16.06.2023	3515	1011	259.99	259.99
631.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35661	2711111	118.55	118.55
632.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35661	2711111	8,798.27	8,798.27
633.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35661	2711111	66.07	66.07
634.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35661	2711111	89.01	89.01
635.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35661	2711111	399.84	399.84
636.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35663	2711111	6,025.89	6,025.89
637.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35661	2711111	1,253.93	1,253.93
638.	16.06.2023	50	Extras de cont 40/16.06.2023	Plata Extras de cont 40/16 06 2023	35661	2711111	1,318.00	1,318.00
639.	16.06.2023	50	Decont 27/16.06.2023	Plata Decont 27/16 06 2023	35661	3515	259.99	259.99
640.	16.06.2023	50	Extras de cont 40/16.06.2023	TVA Plata Extras de cont 40/16 06 2023	35326	3532802.A	10.55	10.55
641.	16.06.2023	50	Extras de cont 40/16.06.2023	TVA Plata Extras de cont 40/16 06 2023	35326	3532802.A	1,404.77	1,404.77

642.	16.06.2023	50	Extras de cont 40/16.06.2023	TVA Plata Extras de cont 40/16 06 2023	35326	3532802.A	18.93	18.93
643.	16.06.2023	50	Extras de cont 40/16.06.2023	TVA Plata Extras de cont 40/16 06 2023	35326	3532802.A	63.84	63.84
644.	16.06.2023	50	Extras de cont 40/16.06.2023	TVA Plata Extras de cont 40/16 06 2023	35326	3532802.A	14.22	14.22
645.	16.06.2023	50	Extras de cont 40/16.06.2023	TVA Plata Extras de cont 40/16 06 2023	35326	3532802.A	841.31	841.31
646.	16.06.2023	50	Decont 27/16.06.2023	TVA Plata Decont 27/16 06 2023	35326	3532802.A	41.51	41.51
647.	16.06.2023	60	Bon fiscal cu CUI 482/16.06.2023	Bon fiscal cu CUI 482/16 06 2023	6322103.A	35661	218.48	218.48
648.	16.06.2023	60	Bon fiscal cu CUI 482/16.06.2023	TVA Bon fiscal cu CUI 482/16 06 2023	3532802.A	35661	41.51	41.51
649.	19.06.2023	50	Factura 3811119397/19.06.2023	Plata Factura 3811119397/19 06 2023	35661	3753	442.62	442.62
650.	19.06.2023	50	Factura 3811119397/19.06.2023	TVA Plata Factura 3811119397/19 06 2023	35326	3532802.A	0.42	0.42
651.	19.06.2023	60	Factura 3811119397/19.06.2023	Factura 3811119397/19 06 2023	61141.A	35661	440.00	440.00
652.	19.06.2023	60	Factura 3811119397/19.06.2023	Factura 3811119397/19 06 2023	6347995.A	35661	2.20	2.20
653.	19.06.2023	60	Factura 3811119397/19.06.2023	TVA Factura 3811119397/19 06 2023	3532802.A	35661	0.42	0.42
654.	26.06.2023	50	Extras de cont 41/26.06.2023	comision	679	2711111	3.50	3.50
655.	26.06.2023	50	Extras de cont 38/26.06.2023	comision	679	2711112	3.50	3.50
656.	30.06.2023	1	Nota contabila 1/30.06.2023	REGULARIZARE TVA	35324	749973	0.03	0.03
657.	30.06.2023	31	Nota contabila 31/30.06.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
658.	30.06.2023	32	Nota contabila 32/30.06.2023	CAS 25%	3511	35212	6,001.00	6,001.00
659.	30.06.2023	33	Nota contabila 33/30.06.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
660.	30.06.2023	34	Nota contabila 34/30.06.2023	IMPOZIT	3511	3533	1,599.00	1,599.00
661.	30.06.2023	35	Nota contabila 35/30.06.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
662.	30.06.2023	40	Extras de cont 42/30.06.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	25,000.00	25,000.00
663.	30.06.2023	40	Extras de cont 15/30.06.2023	TRANSFER SALARII IUNIE 2023	2711115	271118	14,004.00	14,004.00
664.	30.06.2023	40	Extras de cont 39/30.06.2023	TRANSFER	2711112	271118	700.00	700.00
665.	30.06.2023	50	Extras de cont 42/30.06.2023	TRANSFER SALARII IUNIE 2023	2711118	2711111	14,004.00	14,004.00
666.	30.06.2023	50	Extras de cont 42/30.06.2023	TRANSFER	2711118	2711111	700.00	700.00
667.	30.06.2023	50	Extras de cont 42/30.06.2023	comision	679	2711111	17.50	17.50
668.	30.06.2023	50	Extras de cont 42/30.06.2023	Contributie asigurari munca mai	3538.A	2711111	540.00	540.00
669.	30.06.2023	50	Extras de cont 42/30.06.2023	cv decont SELGROS 26/30.06.2023 FF 81000821/30.06.2023	3515	2711111	335.93	335.93
670.	30.06.2023	50	Extras de cont 15/30.06.2023	SALARII IUNIE	3511	2711115	14,004.00	14,004.00
671.	30.06.2023	50	Extras de cont 42/30.06.2023	Plata Extras de cont 42/30 06 2023	35661	2711111	91.14	91.14
672.	30.06.2023	50	Extras de cont 42/30.06.2023	Plata Extras de cont 42/30 06 2023	35661	2711111	8,859.49	8,859.49
673.	30.06.2023	50	Extras de cont 42/30.06.2023	Plata Extras de cont 42/30 06 2023	35661	2711111	89.01	89.01
674.	30.06.2023	50	Extras de cont 42/30.06.2023	Plata Extras de cont 42/30 06 2023	35661	2711111	399.84	399.84

675.	30.06.2023	50	Extras de cont 42/30.06.2023	Plata Extras de cont 42/30 06 2023	35661	2711111	382.26	382.26
676.	30.06.2023	50	Decont 26/30.06.2023	Plata Decont 26/30 06 2023	35661	3515	335.93	335.93
677.	30.06.2023	50	Extras de cont 42/30.06.2023	Plata Extras de cont 42/30 06 2023	35661	2711111	50.00	50.00
678.	30.06.2023	50	Factura 202306/30.06.2023	Plata Factura 202306/30 06 2023	35662	3753	5.21	5.21
679.	30.06.2023	50	Extras de cont 42/30.06.2023	TVA Plata Extras de cont 42/30 06 2023	35326	3532802.A	14.55	14.55
680.	30.06.2023	50	Extras de cont 42/30.06.2023	TVA Plata Extras de cont 42/30 06 2023	35326	3532802.A	1,414.54	1,414.54
681.	30.06.2023	50	Extras de cont 42/30.06.2023	TVA Plata Extras de cont 42/30 06 2023	35326	3532802.A	14.22	14.22
682.	30.06.2023	50	Extras de cont 42/30.06.2023	TVA Plata Extras de cont 42/30 06 2023	35326	3532802.A	63.84	63.84
683.	30.06.2023	50	Extras de cont 42/30.06.2023	TVA Plata Extras de cont 42/30 06 2023	35326	3532802.A	0.36	0.36
684.	30.06.2023	50	Decont 26/30.06.2023	TVA Plata Decont 26/30 06 2023	35326	3532802.A	53.64	53.64
685.	30.06.2023	50	Extras de cont 42/30.06.2023	TVA Plata Extras de cont 42/30 06 2023	35326	3532802.A	7.98	7.98
686.	30.06.2023	60	Factura 3811127808/30.06.2023	Factura 3811127808/30 06 2023	6347995.A	35661	1.90	1.90
687.	30.06.2023	60	Factura 3811127808/30.06.2023	Factura 3811127808/30 06 2023	61141.A	35661	380.00	380.00
688.	30.06.2023	60	Factura 81000821/30.06.2023	Factura 81000821/30 06 2023	6329.A	35661	282.29	282.29
689.	30.06.2023	60	Factura 4762416056/30.06.2023	Factura 4762416056/30 06 2023	6347995.A	35662	0.00	0.00
690.	30.06.2023	60	Factura 617020704/30.06.2023	Factura 617020704/30 06 2023	35567	35661	42.02	42.02
691.	30.06.2023	60	Factura 202306/30.06.2023	Factura 202306/30 06 2023	6347995.A	35662	5.21	5.21
692.	30.06.2023	60	Factura 3811127808/30.06.2023	TVA Factura 3811127808/30 06 2023	3532802.A	35661	0.36	0.36
693.	30.06.2023	60	Factura 81000821/30.06.2023	TVA Factura 81000821/30 06 2023	3532802.A	35661	53.64	53.64
694.	30.06.2023	60	Factura 617020704/30.06.2023	TVA Factura 617020704/30 06 2023	3532802.A	35661	7.98	7.98
695.	30.06.2023	60	Factura 202306/30.06.2023	TVA Factura 202306/30 06 2023	35326	35327	0.99	0.99
696.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 6322103.A	591	6322103.A	984.92	984.92
697.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 679	591	679	78.36	78.36
698.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 6341105.A	591	6341105.A	76.59	76.59
699.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 60425.A	591	60425.A	7,780.95	7,780.95
700.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 6347995.A	591	6347995.A	593.81	593.81
701.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 60875.A	591	60875.A	967.86	967.86
702.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 6347104.A	591	6347104.A	756.62	756.62
703.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 63435.A	591	63435.A	515.23	515.23
704.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64915.A	591	64915.A	1.61	1.61
705.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 649715.A	591	649715.A	4.37	4.37
706.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 61141.A	591	61141.A	820.00	820.00
707.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.1	591	64951.1	150.00	150.00
708.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.2	591	64951.2	150.00	150.00

709.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.3	591	64951.3	150.00	150.00
710.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.4	591	64951.4	150.00	150.00
711.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.5	591	64951.5	195.00	195.00
712.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.6	591	64951.6	75.00	75.00
713.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.7	591	64951.7	75.00	75.00
714.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.8	591	64951.8	37.50	37.50
715.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.11	591	64951.11	90.00	90.00
716.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.12	591	64951.12	45.00	45.00
717.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.13	591	64951.13	62.50	62.50
718.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.14	591	64951.14	120.00	120.00
719.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.15	591	64951.15	120.00	120.00
720.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 64951.16	591	64951.16	15.00	15.00
721.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
722.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
723.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 6329.A	591	6329.A	282.29	282.29
724.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
725.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
726.	30.06.2023	600	Nota contabila /30.06.2023	INCHIDERE CONT 749973	749973	591	0.03	0.03
727.	30.06.2023	609		INCHIDERE TVA	35327	35326	0.99	0.99
728.	30.06.2023	609		INCHIDERE TVA	35324	35326	4,236.16	4,236.16
729.	30.06.2023	681	Nota contabila 681/30.06.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
730.	30.06.2023	681	Nota contabila 681/30.06.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
731.	30.06.2023	681	Nota contabila 681/30.06.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
732.	30.06.2023	700	Nota contabila 700/30.06.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	150.00	150.00
733.	30.06.2023	701	Nota contabila 701/30.06.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	150.00	150.00
734.	30.06.2023	702	Nota contabila 702/30.06.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	150.00	150.00
735.	30.06.2023	703	Nota contabila 703/30.06.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	150.00	150.00
736.	30.06.2023	704	Nota contabila 704/30.06.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	195.00	195.00
737.	30.06.2023	705	Nota contabila 705/30.06.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	75.00	75.00

738.	30.06.2023	706	Nota contabila 706/30.06.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	75.00	75.00
739.	30.06.2023	707	Nota contabila 707/30.06.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	37.50	37.50
740.	30.06.2023	708	Nota contabila 708/30.06.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	90.00	90.00
741.	30.06.2023	709	Nota contabila 709/30.06.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	45.00	45.00
742.	30.06.2023	710	Nota contabila 710/30.06.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	62.50	62.50
743.	30.06.2023	711	Nota contabila 711/30.06.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	120.00	120.00
744.	30.06.2023	712	Nota contabila 712/30.06.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	120.00	120.00
745.	30.06.2023	713	Nota contabila 713/30.06.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu Virlanuta Nicoleta	64951.16	35871.WPE	15.00	15.00
746.	01.07.2023	50	Extras de cont 43/01.07.2023	pachet IZI	679	2711111	29.00	29.00
747.	01.07.2023	60	Factura 2718/01.07.2023	Factura 2718/01 07 2023	60425.A	35661	7,445.10	7,445.10
748.	01.07.2023	60	Factura 2717/01.07.2023	Factura 2717/01 07 2023	6341105.A	35661	57.74	57.74
749.	01.07.2023	60	Factura 2718/01.07.2023	TVA Factura 2718/01 07 2023	3532802.A	35661	1,414.57	1,414.57
750.	01.07.2023	60	Factura 2717/01.07.2023	TVA Factura 2717/01 07 2023	3532802.A	35661	10.97	10.97
751.	02.07.2023	60	Bon fiscal cu CUI 481/02.07.2023	Bon fiscal cu CUI 481/02 07 2023	6322103.A	35661	268.95	268.95
752.	02.07.2023	60	Bon fiscal cu CUI 481/02.07.2023	TVA Bon fiscal cu CUI 481/02 07 2023	3532802.A	35661	51.10	51.10
753.	03.07.2023	40	Extras de cont 44/03.07.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	24,300.00	24,300.00
754.	03.07.2023	40	Extras de cont 40/03.07.2023	TRANSFER	2711112	271118	400.00	400.00
755.	03.07.2023	40	Extras de cont 40/03.07.2023	TRANSFER	2711112	271118	700.00	700.00
756.	03.07.2023	50	Extras de cont 44/03.07.2023	TRANSFER	271118	2711111	400.00	400.00
757.	03.07.2023	50	Extras de cont 44/03.07.2023	TRANSFER	271118	2711111	700.00	700.00
758.	03.07.2023	50	Extras de cont 44/03.07.2023	comision	679	2711111	5.00	5.00
759.	03.07.2023	50	Extras de cont 44/03.07.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	6,001.00	6,001.00
760.	03.07.2023	50	Extras de cont 44/03.07.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,401.00	2,401.00
761.	03.07.2023	50	Extras de cont 44/03.07.2023	impozit	3533	2711111	1,605.00	1,605.00
762.	03.07.2023	50	Extras de cont 40/03.07.2023	Plata Extras de cont 40/03 07 2023	35661	2711112	275.61	275.61

763.	03.07.2023	50	Extras de cont 40/03.07.2023	TVA Plata Extras de cont 40/03 07 2023	35326	3532802.A	44.00	44.00
764.	03.07.2023	60	Factura 123381/03.07.2023	Factura 123381/03 07 2023	6347995.A	35661	74.79	74.79
765.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	60875.A	35663	965.21	965.21
766.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	35823.1	35663	3,160.73	3,160.73
767.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	6347995.A	35663	299.30	299.30
768.	03.07.2023	60	Factura 1092708/03.07.2023	Factura 1092708/03 07 2023	6347104.A	35663	755.69	755.69
769.	03.07.2023	60	Factura 1877/03.07.2023	Factura 1877/03 07 2023	60425.A	35661	336.00	336.00
770.	03.07.2023	60	Factura 123381/03.07.2023	TVA Factura 123381/03 07 2023	3532802.A	35661	14.22	14.22
771.	03.07.2023	60	Factura 1092708/03.07.2023	TVA Factura 1092708/03 07 2023	3532802.A	35663	183.39	183.39
772.	03.07.2023	60	Factura 1092708/03.07.2023	TVA Factura 1092708/03 07 2023	3532802.A	35663	600.54	600.54
773.	03.07.2023	60	Factura 1092708/03.07.2023	TVA Factura 1092708/03 07 2023	3532802.A	35663	56.87	56.87
774.	03.07.2023	60	Factura 1877/03.07.2023	TVA Factura 1877/03 07 2023	3532802.A	35661	63.84	63.84
775.	04.07.2023	40	Bon fiscal cu CUI 200207/04.07.2023	IMPRUMUT SOCIETATE pt bf 200207/04.07.2023 OMV DEC 31	1011	35813.NS	149.99	149.99
776.	04.07.2023	50	Bon fiscal cu CUI 200207/04.07.2023	plata decont 31/04.07.2023 OMV 200207/04.07.2023	3515	1011	149.99	149.99
777.	04.07.2023	50	Decont 31/04.07.2023	Plata Decont 31/04 07 2023	35661	3515	149.99	149.99
778.	04.07.2023	50	Decont 31/04.07.2023	TVA Plata Decont 31/04 07 2023	35326	3532802.A	23.95	23.95
779.	04.07.2023	60	Bon fiscal cu CUI 482/04.07.2023	Bon fiscal cu CUI 482/04 07 2023	6322103.A	35661	142.02	142.02
780.	04.07.2023	60	Bon fiscal cu CUI 200207/04.07.2023	Bon fiscal cu CUI 200207/04 07 2023	6322103.A	35661	126.04	126.04
781.	04.07.2023	60	Bon fiscal cu CUI 482/04.07.2023	TVA Bon fiscal cu CUI 482/04 07 2023	3532802.A	35661	26.98	26.98
782.	04.07.2023	60	Bon fiscal cu CUI 200207/04.07.2023	TVA Bon fiscal cu CUI 200207/04 07 2023	3532802.A	35661	23.95	23.95
783.	05.07.2023	50	Extras de cont 41/05.07.2023	Plata Extras de cont 41/05 07 2023	35661	2711112	339.12	339.12
784.	05.07.2023	50	Extras de cont 41/05.07.2023	Plata Extras de cont 41/05 07 2023	35661	2711112	320.05	320.05
785.	05.07.2023	50	Extras de cont 41/05.07.2023	TVA Plata Extras de cont 41/05 07 2023	35326	3532802.A	53.89	53.89
786.	05.07.2023	50	Extras de cont 41/05.07.2023	TVA Plata Extras de cont 41/05 07 2023	35326	3532802.A	51.10	51.10
787.	06.07.2023	50	Extras de cont 42/06.07.2023	CV PARTIAL DECONT OMV 30/25.07.2023 BF 501/24.07.2023	3515	2711112	62.93	62.93
788.	06.07.2023	50	Extras de cont 45/06.07.2023	Plata Extras de cont 45/06 07 2023	35663	2711111	6,021.73	6,021.73
789.	06.07.2023	50	Extras de cont 45/06.07.2023	TVA Plata Extras de cont 45/06 07 2023	35326	3532802.A	840.80	840.80
790.	06.07.2023	60	Factura 49083561/06.07.2023	Factura 49083561/06 07 2023	63435.A	35661	230.94	230.94
791.	06.07.2023	60	Factura 49083561/06.07.2023	TVA Factura 49083561/06 07 2023	3532802.A	35661	43.88	43.88
792.	07.07.2023	50	Extras de cont 43/07.07.2023	Plata Extras de cont 43/07 07 2023	35661	2711112	169.00	169.00
793.	07.07.2023	50	Extras de cont 43/07.07.2023	TVA Plata Extras de cont 43/07 07 2023	35326	3532802.A	26.98	26.98
794.	09.07.2023	50	Decont 28/09.07.2023	Plata Decont 28/09 07 2023	35661	3515	139.00	139.00

795.	09.07.2023	50	Decont 28/09.07.2023	TVA Plata Decont 28/09 07 2023	35326	3532802.A	22.19	22.19
796.	09.07.2023	60	Bon fiscal cu CUI 625/09.07.2023	Bon fiscal cu CUI 625/09 07 2023	621015.A	35661	116.81	116.81
797.	09.07.2023	60	Bon fiscal cu CUI 625/09.07.2023	TVA Bon fiscal cu CUI 625/09 07 2023	3532802.A	35661	22.19	22.19
798.	10.07.2023	60	Bon fiscal cu CUI 178/10.07.2023	Bon fiscal cu CUI 178/10 07 2023	621015.A	35661	116.81	116.81
799.	10.07.2023	60	Bon fiscal cu CUI 177/10.07.2023	Bon fiscal cu CUI 177/10 07 2023	6322103.A	35661	273.11	273.11
800.	10.07.2023	60	Factura 15439/10.07.2023	Factura 15439/10 07 2023	6347995.A	35661	1,100.00	1,100.00
801.	10.07.2023	60	Bon fiscal cu CUI 178/10.07.2023	TVA Bon fiscal cu CUI 178/10 07 2023	3532802.A	35661	22.19	22.19
802.	10.07.2023	60	Bon fiscal cu CUI 177/10.07.2023	TVA Bon fiscal cu CUI 177/10 07 2023	3532802.A	35661	51.89	51.89
803.	11.07.2023	50	Extras de cont 46/11.07.2023	cv decont OMV 28/10.07.2023 BF 625/09.07.2023	3515	2711111	139.00	139.00
804.	11.07.2023	50	Extras de cont 46/11.07.2023	Plata Extras de cont 46/11 07 2023	35661	2711111	1,100.00	1,100.00
805.	12.07.2023	60	Factura 21465783/12.07.2023	Factura 21465783/12 07 2023	63435.A	35661	277.49	277.49
806.	12.07.2023	60	Factura 21465783/12.07.2023	Factura 21465783/12 07 2023	64915.A	35661	1.68	1.68
807.	12.07.2023	60	Factura 21465783/12.07.2023	TVA Factura 21465783/12 07 2023	3532802.A	35661	52.72	52.72
808.	14.07.2023	40	Bon fiscal cu CUI 482/14.07.2023	IMPRUMUT SOCIETATE pt bf 482/14.07.2023 OMV DEC 32	1011	35813.NS	100.00	100.00
809.	14.07.2023	50	Bon fiscal cu CUI 482/14.07.2023	plata decont 32/14.07.2023 OMV 482/14.07.2023	3515	1011	100.00	100.00
810.	14.07.2023	50	Decont 32/14.07.2023	Plata Decont 32/14 07 2023	35661	3515	100.00	100.00
811.	14.07.2023	50	Decont 32/14.07.2023	TVA Plata Decont 32/14 07 2023	35326	3532802.A	15.97	15.97
812.	14.07.2023	60	Bon fiscal cu CUI 482/14.07.2023	Bon fiscal cu CUI 482/14 07 2023	6322103.A	35661	84.03	84.03
813.	14.07.2023	60	Bon fiscal cu CUI 482/14.07.2023	TVA Bon fiscal cu CUI 482/14 07 2023	3532802.A	35661	15.97	15.97
814.	15.07.2023	50	Extras de cont 44/15.07.2023	Plata Extras de cont 44/15 07 2023	35661	2711112	325.00	325.00
815.	15.07.2023	50	Extras de cont 44/15.07.2023	Plata Extras de cont 44/15 07 2023	35661	2711112	139.00	139.00
816.	15.07.2023	50	Extras de cont 44/15.07.2023	TVA Plata Extras de cont 44/15 07 2023	35326	3532802.A	22.19	22.19
817.	15.07.2023	50	Extras de cont 44/15.07.2023	TVA Plata Extras de cont 44/15 07 2023	35326	3532802.A	51.89	51.89
818.	18.07.2023	40	Bon fiscal cu CUI 103/18.07.2023	IMPRUMUT SOCIETATE pt bf 103/18.07.2023 OMV DEC 29	1011	35813.NS	199.98	199.98
819.	18.07.2023	50	Bon fiscal cu CUI 103/18.07.2023	plata decont 29/18.07.2023 OMV 103/18.07.2023	3515	1011	199.98	199.98
820.	18.07.2023	50	Decont 29/18.07.2023	Plata Decont 29/18 07 2023	35661	3515	199.98	199.98
821.	18.07.2023	50	Decont 29/18.07.2023	TVA Plata Decont 29/18 07 2023	35326	3532802.A	31.93	31.93
822.	18.07.2023	60	Bon fiscal cu CUI 103/18.07.2023	Bon fiscal cu CUI 103/18 07 2023	6322103.A	35661	168.05	168.05
823.	18.07.2023	60	Bon fiscal cu CUI 103/18.07.2023	TVA Bon fiscal cu CUI 103/18 07 2023	3532802.A	35661	31.93	31.93
824.	24.07.2023	60	Bon fiscal cu CUI 501/24.07.2023	Bon fiscal cu CUI 501/24 07 2023	6322103.A	35661	260.76	260.76
825.	24.07.2023	60	Bon fiscal cu CUI 501/24.07.2023	TVA Bon fiscal cu CUI 501/24 07 2023	3532802.A	35661	49.55	49.55

826.	25.07.2023	50	Extras de cont 47/25.07.2023	comision	679	2711111	3.50	3.50
827.	25.07.2023	50	Extras de cont 45/25.07.2023	comision	679	2711112	3.50	3.50
828.	25.07.2023	50	Decont 30/25.07.2023	Plata Decont 30/25 07 2023	35661	3515	310.31	310.31
829.	25.07.2023	50	Decont 30/25.07.2023	TVA Plata Decont 30/25 07 2023	35326	3532802.A	49.55	49.55
830.	25.07.2023	60	Bon fiscal cu CUI 579/25.07.2023	Bon fiscal cu CUI 579/25 07 2023	6322103.A	35661	144.57	144.57
831.	25.07.2023	60	Bon fiscal cu CUI 579/25.07.2023	TVA Bon fiscal cu CUI 579/25 07 2023	3532802.A	35661	27.47	27.47
832.	28.07.2023	40	Extras de cont 46/28.07.2023	TRANSFER	2711112	271118	500.00	500.00
833.	28.07.2023	50	Extras de cont 48/28.07.2023	TRANSFER	271118	2711111	500.00	500.00
834.	28.07.2023	50	Extras de cont 48/28.07.2023	CV partial DECONT OMV 30/25.07.2023 BF 501/24.07.2023	3515	2711111	247.38	247.38
835.	30.07.2023	40	Bon fiscal cu CUI 33/30.07.2023	IMPRUMUT SOCIETATE pt bf 18/30.07.2023 DIA LITORAL DEC 33	1011	35813.NS	260.71	260.71
836.	30.07.2023	50	Bon fiscal cu CUI 18/30.07.2023	plata decont 33/30.07.2023 bf 18/30.07.2023 DIA LITORAL	3515	1011	260.71	260.71
837.	30.07.2023	50	Decont 33/30.07.2023	Plata Decont 33/30 07 2023	35661	3515	260.71	260.71
838.	30.07.2023	50	Decont 33/30.07.2023	TVA Plata Decont 33/30 07 2023	35326	3532802.A	41.63	41.63
839.	30.07.2023	60	Bon fiscal cu CUI 18/30.07.2023	Bon fiscal cu CUI 18/30 07 2023	6322103.A	35661	219.08	219.08
840.	30.07.2023	60	Bon fiscal cu CUI 18/30.07.2023	TVA Bon fiscal cu CUI 18/30 07 2023	3532802.A	35661	41.63	41.63
841.	31.07.2023	31	Nota contabila 31/31.07.2023	CHELTUIELI SALARIALE	61115.A	3511	24,020.00	24,020.00
842.	31.07.2023	32	Nota contabila 32/31.07.2023	CAS 25%	3511	35212	6,005.00	6,005.00
843.	31.07.2023	33	Nota contabila 33/31.07.2023	CASS 10% ANGAJAT	3511	35213	2,402.00	2,402.00
844.	31.07.2023	34	Nota contabila 34/31.07.2023	IMPOZIT	3511	3533	1,602.00	1,602.00
845.	31.07.2023	35	Nota contabila 35/31.07.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
846.	31.07.2023	40	Extras de cont 49/31.07.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
847.	31.07.2023	40	Extras de cont 16/31.07.2023	TRANSFER SALARII IULIE 2023	2711115	271118	14,011.00	14,011.00
848.	31.07.2023	50	Extras de cont 49/31.07.2023	TRANSFER SALARII IULIE 2023	271118	2711111	14,011.00	14,011.00
849.	31.07.2023	50	Extras de cont 49/31.07.2023	COMISION	679	2711111	12.50	12.50
850.	31.07.2023	50	Extras de cont 49/31.07.2023	contributie asigurari munca iunie	3538.A	2711111	540.00	540.00
851.	31.07.2023	50	Extras de cont 16/31.07.2023	SALARII IULIE 2023	3511	2711115	14,011.00	14,011.00
852.	31.07.2023	50	Factura 202307/31.07.2023	Plata Factura 202307/31 07 2023	35662	3753	5.17	5.17
853.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	8,859.67	8,859.67
854.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	68.71	68.71
855.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	89.01	89.01
856.	31.07.2023	50	Extras de cont 49/31.07.2023	Plata Extras de cont 49/31 07 2023	35661	2711111	399.84	399.84

857.	31.07.2023	50	Extras de cont 47/31.07.2023	Plata Extras de cont 47/31 07 2023	35661	2711112	172.04	172.04
858.	31.07.2023	50	Extras de cont 47/31.07.2023	Plata Extras de cont 47/31 07 2023	35661	2711112	274.82	274.82
859.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	1,414.57	1,414.57
860.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	10.97	10.97
861.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	14.22	14.22
862.	31.07.2023	50	Extras de cont 47/31.07.2023	TVA Plata Extras de cont 47/31 07 2023	35326	3532802.A	43.88	43.88
863.	31.07.2023	50	Extras de cont 49/31.07.2023	TVA Plata Extras de cont 49/31 07 2023	35326	3532802.A	63.84	63.84
864.	31.07.2023	50	Extras de cont 47/31.07.2023	TVA Plata Extras de cont 47/31 07 2023	35326	3532802.A	27.47	27.47
865.	31.07.2023	60	Factura 202307/31.07.2023	Factura 202307/31 07 2023	6347995.A	35662	5.17	5.17
866.	31.07.2023	60	Factura 4784365043/31.07.2023	Factura 4784365043/31 07 2023	6347995.A	35662	0.00	0.00
867.	31.07.2023	60	Factura 6423535617/31.07.2023	Factura 6423535617/31 07 2023	6347995.A	35661	25.00	25.00
868.	31.07.2023	60	Factura 617022420/31.07.2023	Factura 617022420/31 07 2023	35567	35661	-25.00	-25.00
869.	31.07.2023	60	Factura 202307/31.07.2023	TVA Factura 202307/31 07 2023	35326	35327	0.98	0.98
870.	31.07.2023	60	Factura 6423535617/31.07.2023	TVA Factura 6423535617/31 07 2023	3532802.A	35661	4.75	4.75
871.	31.07.2023	60	Factura 617022420/31.07.2023	TVA Factura 617022420/31 07 2023	3532802.A	35661	-4.75	-4.75
872.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 679 591	591	679	53.50	53.50
873.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 60425.A	591	60425.A	7,781.10	7,781.10
874.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6341105.A	591	6341105.A	57.74	57.74
875.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6322103.A	591	6322103.A	1,686.61	1,686.61
876.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6347995.A	591	6347995.A	1,504.26	1,504.26
877.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 60875.A	591	60875.A	965.21	965.21
878.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 6347104.A	591	6347104.A	755.69	755.69
879.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 63435.A	591	63435.A	508.43	508.43
880.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 621015.A	591	621015.A	233.62	233.62
881.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64915.A	591	64915.A	1.68	1.68
882.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 61115.A	591	61115.A	24,020.00	24,020.00
883.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
884.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
885.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
886.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
887.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
888.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
889.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
890.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50

891.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
892.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
893.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
894.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.13	591	64951.13	211.97	211.97
895.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
896.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.15	591	64951.15	124.00	124.00
897.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 64951.16	591	64951.16	195.50	195.50
898.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
899.	31.07.2023	600	Nota contabila /31.07.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
900.	31.07.2023	609		INCHIDERE TVA	35327	35326	0.98	0.98
901.	31.07.2023	609		INCHIDERE TVA	35324	35326	2,851.02	2,851.02
902.	31.07.2023	681	Nota contabila 681/31.07.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
903.	31.07.2023	681	Nota contabila 681/31.07.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
904.	31.07.2023	681	Nota contabila 681/31.07.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
905.	31.07.2023	700	Nota contabila 700/31.07.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
906.	31.07.2023	701	Nota contabila 701/31.07.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
907.	31.07.2023	702	Nota contabila 702/31.07.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
908.	31.07.2023	703	Nota contabila 703/31.07.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
909.	31.07.2023	704	Nota contabila 704/31.07.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
910.	31.07.2023	705	Nota contabila 705/31.07.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
911.	31.07.2023	706	Nota contabila 706/31.07.2023	obanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
912.	31.07.2023	707	Nota contabila 707/31.07.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
913.	31.07.2023	708	Nota contabila 708/31.07.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00
914.	31.07.2023	709	Nota contabila 709/31.07.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
915.	31.07.2023	710	Nota contabila 710/31.07.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	211.97	211.97

916.	31.07.2023	711	Nota contabila 711/31.07.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	124.00	124.00
917.	31.07.2023	712	Nota contabila 712/31.07.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	124.00	124.00
918.	31.07.2023	713	Nota contabila 713/31.07.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	195.50	195.50
919.	01.08.2023	50	Extras de cont 50/01.08.2023	pachet IZI	679	2711111	29.00	29.00
920.	01.08.2023	50	Extras de cont 48/01.08.2023	Plata Extras de cont 48/01 08 2023	35661	2711112	331.89	331.89
921.	01.08.2023	50	Extras de cont 48/01.08.2023	TVA Plata Extras de cont 48/01 08 2023	35326	3532802.A	52.72	52.72
922.	01.08.2023	60	Factura 55253226/01.08.2023	Factura 55253226/01 08 2023	63435.A	35661	231.03	231.03
923.	01.08.2023	60	Factura 2765/01.08.2023	Factura 2765/01 08 2023	6341105.A	35661	122.93	122.93
924.	01.08.2023	60	Factura 2764/01.08.2023	Factura 2764/01 08 2023	60425.A	35661	7,400.10	7,400.10
925.	01.08.2023	60	Factura 1145039/01.08.2023	Factura 1145039/01 08 2023	6347995.A	35663	292.50	292.50
926.	01.08.2023	60	Factura 1145039/01.08.2023	Factura 1145039/01 08 2023	60875.A	35663	460.19	460.19
927.	01.08.2023	60	Factura 1145039/01.08.2023	Factura 1145039/01 08 2023	6347104.A	35663	751.29	751.29
928.	01.08.2023	60	Factura 1145039/01.08.2023	Factura 1145039/01 08 2023	35823.1	35663	3,151.51	3,151.51
929.	01.08.2023	60	Factura 1145039/01.08.2023	Factura 1145039/01 08 2023	60875.A	35663	466.95	466.95
930.	01.08.2023	60	Factura 55253226/01.08.2023	TVA Factura 55253226/01 08 2023	3532802.A	35661	43.89	43.89
931.	01.08.2023	60	Factura 2765/01.08.2023	TVA Factura 2765/01 08 2023	3532802.A	35661	23.36	23.36
932.	01.08.2023	60	Factura 2764/01.08.2023	TVA Factura 2764/01 08 2023	3532802.A	35661	1,406.02	1,406.02
933.	01.08.2023	60	Factura 1145039/01.08.2023	TVA Factura 1145039/01 08 2023	3532802.A	35663	55.57	55.57
934.	01.08.2023	60	Factura 1145039/01.08.2023	TVA Factura 1145039/01 08 2023	3532802.A	35663	87.44	87.44
935.	01.08.2023	60	Factura 1145039/01.08.2023	TVA Factura 1145039/01 08 2023	3532802.A	35663	598.79	598.79
936.	01.08.2023	60	Factura 1145039/01.08.2023	TVA Factura 1145039/01 08 2023	3532802.A	35663	88.72	88.72
937.	02.08.2023	40	Extras de cont 51/02.08.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	19,120.00	19,120.00
938.	02.08.2023	50	Extras de cont 51/02.08.2023	COMISION	679	2711111	12.50	12.50
939.	02.08.2023	50	Extras de cont 51/02.08.2023	plata UP Romania in avans-tichete iulie 2023 proforma 3711129403 DIN DATA 27/07/2023	3753	2711111	402.32	402.32
940.	02.08.2023	50	Extras de cont 51/02.08.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	6,001.00	6,001.00
941.	02.08.2023	50	Extras de cont 51/02.08.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,401.00	2,401.00
942.	02.08.2023	50	Extras de cont 51/02.08.2023	impozit	3533	2711111	1,599.00	1,599.00
943.	02.08.2023	50	Extras de cont 51/02.08.2023	Plata Extras de cont 51/02 08 2023	35661	2711111	3,519.52	3,519.52

944.	02.08.2023	50	Factura 3811152273/02.08.2023	Plata Factura 3811152273/02 08 2023	35661	3753	402.32	402.32
945.	02.08.2023	50	Extras de cont 51/02.08.2023	TVA Plata Extras de cont 51/02 08 2023	35326	3532802.A	561.94	561.94
946.	02.08.2023	50	Factura 3811152273/02.08.2023	TVA Plata Factura 3811152273/02 08 2023	35326	3532802.A	0.38	0.38
947.	02.08.2023	60	Factura 3811152273/02.08.2023	Factura 3811152273/02 08 2023	61141.A	35661	400.00	400.00
948.	02.08.2023	60	Factura 3811152273/02.08.2023	Factura 3811152273/02 08 2023	6347995.A	35661	2.00	2.00
949.	02.08.2023	60	Factura 2021/02.08.2023	Factura 2021/02 08 2023	60425.A	35661	336.00	336.00
950.	02.08.2023	60	Factura 3811152273/02.08.2023	TVA Factura 3811152273/02 08 2023	3532802.A	35661	0.38	0.38
951.	02.08.2023	60	Factura 2021/02.08.2023	TVA Factura 2021/02 08 2023	3532802.A	35661	63.84	63.84
952.	03.08.2023	40	Bon fiscal cu CUI 350/03.08.2023	IMPRUMUT SOCIETATE pt bf 350/03.08.2023 OMV DEC 34	1011	35813.NS	350.02	350.02
953.	03.08.2023	50	Bon fiscal cu CUI 350/03.08.2023	plata decont 34/03.08.2023 bf 350/03.08.2023 OMV	3515	1011	350.02	350.02
954.	03.08.2023	50	Decont 34/03.08.2023	Plata Decont 34/03 08 2023	35661	3515	350.02	350.02
955.	03.08.2023	50	Decont 34/03.08.2023	TVA Plata Decont 34/03 08 2023	35326	3532802.A	55.89	55.89
956.	03.08.2023	60	Bon fiscal cu CUI 350/03.08.2023	Bon fiscal cu CUI 350/03 08 2023	6322103.A	35661	294.13	294.13
957.	03.08.2023	60	Bon fiscal cu CUI 350/03.08.2023	TVA Bon fiscal cu CUI 350/03 08 2023	3532802.A	35661	55.89	55.89
958.	07.08.2023	40	Extras de cont 52/07.08.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	9,790.00	9,790.00
959.	09.08.2023	40	Extras de cont 49/09.08.2023	TRANSFER	2711112	271118	800.00	800.00
960.	09.08.2023	50	Extras de cont 53/09.08.2023	TRANSFER	271118	2711111	800.00	800.00
961.	09.08.2023	50	Extras de cont 53/09.08.2023	Plata Extras de cont 53/09 08 2023	35663	2711111	5,952.96	5,952.96
962.	09.08.2023	50	Extras de cont 53/09.08.2023	TVA Plata Extras de cont 53/09 08 2023	35326	3532802.A	830.52	830.52
963.	09.08.2023	60	Factura 131562/09.08.2023	Factura 131562/09 08 2023	6347995.A	35661	79.14	79.14
964.	09.08.2023	60	Factura 131562/09.08.2023	TVA Factura 131562/09 08 2023	3532802.A	35661	15.05	15.05
965.	10.08.2023	60	Bon fiscal cu CUI 509/10.08.2023	Bon fiscal cu CUI 509/10 08 2023	6322103.A	35661	254.16	254.16
966.	10.08.2023	60	Bon fiscal cu CUI 509/10.08.2023	TVA Bon fiscal cu CUI 509/10 08 2023	3532802.A	35661	48.29	48.29
967.	12.08.2023	60	Factura 24344533/12.08.2023	Factura 24344533/12 08 2023	63435.A	35661	277.68	277.68
968.	12.08.2023	60	Factura 24344533/12.08.2023	TVA Factura 24344533/12 08 2023	3532802.A	35661	52.76	52.76
969.	14.08.2023	50	Extras de cont 50/14.08.2023	Plata Extras de cont 50/14 08 2023	35661	2711112	302.45	302.45
970.	14.08.2023	50	Extras de cont 50/14.08.2023	TVA Plata Extras de cont 50/14 08 2023	35326	3532802.A	48.29	48.29
971.	16.08.2023	50	Extras de cont 54/16.08.2023	cv decont 33/30.07.2023 DIA LITORAL BF 18/30.07.2023	35813.NS	2711111	260.71	260.71
972.	16.08.2023	50	Extras de cont 54/16.08.2023	cv decont 34/03.08.2023 OMV BF 350/03.08.2023	35813.NS	2711111	350.02	350.02
973.	17.08.2023	60	Bon fiscal cu CUI 115/17.08.2023	Bon fiscal cu CUI 115/17 08 2023	6322103.A	35661	252.13	252.13
974.	17.08.2023	60	Bon fiscal cu CUI 115/17.08.2023	TVA Bon fiscal cu CUI 115/17 08 2023	3532802.A	35661	47.90	47.90

975.	21.08.2023	50	Extras de cont 51/21.08.2023	Plata Extras de cont 51/21 08 2023	35661	2711112	300.03	300.03
976.	21.08.2023	50	Extras de cont 51/21.08.2023	TVA Plata Extras de cont 51/21 08 2023	35326	3532802.A	47.90	47.90
977.	27.08.2023	60	Bon fiscal cu CUI 507/27.08.2023	Bon fiscal cu CUI 507/27 08 2023	6322103.A	35661	84.04	84.04
978.	27.08.2023	60	Bon fiscal cu CUI 507/27.08.2023	TVA Bon fiscal cu CUI 507/27 08 2023	3532802.A	35661	15.97	15.97
979.	28.08.2023	50	Decont 35/28.08.2023	Plata Decont 35/28 08 2023	35661	3515	100.01	100.01
980.	28.08.2023	50	Decont 35/28.08.2023	TVA Plata Decont 35/28 08 2023	35326	3532802.A	15.97	15.97
981.	28.08.2023	50	Extras de cont 52/28.08.2023	comision	679	2711112	3.50	3.50
982.	28.08.2023	50	Extras de cont 55/28.08.2023	comision	679	2711111	3.50	3.50
983.	30.08.2023	708	Nota contabila 708/31.08.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00
984.	31.08.2023	31	Nota contabila 31/31.08.2023	CHELTUIELI SALARIALE	61115.A	3511	24,123.00	24,123.00
985.	31.08.2023	32	Nota contabila 32/31.08.2023	CAS 25%	3511	35212	6,031.00	6,031.00
986.	31.08.2023	33	Nota contabila 33/31.08.2023	CASS 10% ANGAJAT	3511	35213	2,412.00	2,412.00
987.	31.08.2023	34	Nota contabila 34/31.08.2023	IMPOZIT	3511	3533	1,594.00	1,594.00
988.	31.08.2023	35	Nota contabila 35/31.08.2023	CONTRIBUTIE CAM	62106.A	3538.A	543.00	543.00
989.	31.08.2023	40	Extras de cont 53/31.08.2023	TRANSFER	2711112	271118	600.00	600.00
990.	31.08.2023	40	Extras de cont 17/31.08.2023	TRANSFER SALARII AUGUST 2023	2711115	271118	8,236.00	8,236.00
991.	31.08.2023	50	Extras de cont 56/31.08.2023	comision	679	2711111	2.50	2.50
992.	31.08.2023	50	Extras de cont 56/31.08.2023	TRANSFER	271118	2711111	600.00	600.00
993.	31.08.2023	50	Extras de cont 56/31.08.2023	TRANSFER SALARII AUGUST 2023	271118	2711111	8,236.00	8,236.00
994.	31.08.2023	50	Extras de cont 56/31.08.2023	cv decont 35/28.08.2023 OMV BF 507/27.08.2023	3515	2711111	100.01	100.01
995.	31.08.2023	50	Extras de cont 17/31.08.2023	SALARII AUGUST	3511	2711115	8,236.00	8,236.00
996.	31.08.2023	50	Extras de cont 56/31.08.2023	plata avans OMV PETROM MARKETING	3753	2711111	40.00	40.00
997.	31.08.2023	50	Factura 202308/31.08.2023	Plata Factura 202308/31 08 2023	35662	3753	5.26	5.26
998.	31.08.2023	60	Factura 2792/31.08.2023	Factura 2792/31 08 2023	6341105.A	35661	76.50	76.50
999.	31.08.2023	60	Factura 6423558356/31.08.2023	Factura 6423558356/31 08 2023	6347995.A	35661	25.00	25.00
1000.	31.08.2023	60	Factura 617026151/31.08.2023	Factura 617026151/31 08 2023	35567	35661	-17.02	-17.02
1001.	31.08.2023	60	Factura 4805793712/31.08.2023	Factura 4805793712/31 08 2023	6347995.A	35662	0.00	0.00
1002.	31.08.2023	60	Factura 202308/31.08.2023	Factura 202308/31 08 2023	6347995.A	35662	5.26	5.26
1003.	31.08.2023	60	Factura 2792/31.08.2023	TVA Factura 2792/31 08 2023	3532802.A	35661	14.53	14.53
1004.	31.08.2023	60	Factura 6423558356/31.08.2023	TVA Factura 6423558356/31 08 2023	3532802.A	35661	4.75	4.75
1005.	31.08.2023	60	Factura 617026151/31.08.2023	TVA Factura 617026151/31 08 2023	3532802.A	35661	-3.23	-3.23
1006.	31.08.2023	60	Factura 202308/31.08.2023	TVA Factura 202308/31 08 2023	35326	35327	1.00	1.00
1007.	31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 679 591	679	679	51.00	51.00

1008.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 63435.A	591	63435.A	508.71	508.71
1009.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 6341105.A	591	6341105.A	199.43	199.43
1010.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 60425.A	591	60425.A	7,736.10	7,736.10
1011.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 6347995.A	591	6347995.A	403.90	403.90
1012.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 60875.A	591	60875.A	927.14	927.14
1013.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 6347104.A	591	6347104.A	751.29	751.29
1014.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 61141.A	591	61141.A	400.00	400.00
1015.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 6322103.A	591	6322103.A	884.46	884.46
1016.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
1017.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
1018.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
1019.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
1020.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
1021.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
1022.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
1023.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
1024.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
1025.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
1026.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.13	591	64951.13	358.67	358.67
1027.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
1028.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.15	591	64951.15	124.00	124.00
1029.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 64951.16	591	64951.16	139.50	139.50
1030.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 61115.A	591	61115.A	24,123.00	24,123.00
1031.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 62106.A	591	62106.A	543.00	543.00
1032.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
1033.31.08.2023	600	Nota contabila /31.08.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
1034.31.08.2023	609		INCHIDERE TVA	35327	35326	1.00	1.00
1035.31.08.2023	609		INCHIDERE TVA	35324	35326	1,613.61	1,613.61
1036.31.08.2023	681	Nota contabila 681/31.08.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
1037.31.08.2023	681	Nota contabila 681/31.08.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
1038.31.08.2023	681	Nota contabila 681/31.08.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
1039.31.08.2023	700	Nota contabila 700/31.08.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
1040.31.08.2023	701	Nota contabila 701/31.08.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00

1041.31.08.2023	702	Nota contabila 702/31.08.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
1042.31.08.2023	703	Nota contabila 703/31.08.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
1043.31.08.2023	704	Nota contabila 704/31.08.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
1044.31.08.2023	705	Nota contabila 705/31.08.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
1045.31.08.2023	706	Nota contabila 706/31.08.2023	obanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
1046.31.08.2023	707	Nota contabila 707/31.08.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
1047.31.08.2023	709	Nota contabila 709/31.08.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
1048.31.08.2023	710	Nota contabila 710/31.08.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	358.67	358.67
1049.31.08.2023	711	Nota contabila 711/31.08.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Viranuta Nicoleta	64951.14	35871.VN	124.00	124.00
1050.31.08.2023	712	Nota contabila 712/31.08.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Viranuta Nicoleta	64951.15	35871.VN	124.00	124.00
1051.31.08.2023	713	Nota contabila 713/31.08.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	139.50	139.50
1052.01.09.2023	50	Extras de cont 57/01.09.2023	pachet IZI	679	2711111	29.00	29.00
1053.01.09.2023	60	Bon fiscal cu CUI 240/01.09.2023	Bon fiscal cu CUI 240/01 09 2023	6322103.A	35661	168.14	168.14
1054.01.09.2023	60	Factura 2815/01.09.2023	Factura 2815/01 09 2023	60425.A	35661	7,411.80	7,411.80
1055.01.09.2023	60	Factura 1179379/01.09.2023	Factura 1179379/01 09 2023	60875.A	35663	951.76	951.76
1056.01.09.2023	60	Factura 1179379/01.09.2023	Factura 1179379/01 09 2023	35823.1	35663	3,164.91	3,164.91
1057.01.09.2023	60	Factura 1179379/01.09.2023	Factura 1179379/01 09 2023	6347995.A	35663	287.88	287.88
1058.01.09.2023	60	Factura 1179379/01.09.2023	Factura 1179379/01 09 2023	6347104.A	35663	752.30	752.30
1059.01.09.2023	60	Bon fiscal cu CUI 240/01.09.2023	TVA Bon fiscal cu CUI 240/01 09 2023	3532802.A	35661	31.95	31.95
1060.01.09.2023	60	Factura 2815/01.09.2023	TVA Factura 2815/01 09 2023	3532802.A	35661	1,408.24	1,408.24
1061.01.09.2023	60	Factura 1179379/01.09.2023	TVA Factura 1179379/01 09 2023	3532802.A	35663	180.83	180.83
1062.01.09.2023	60	Factura 1179379/01.09.2023	TVA Factura 1179379/01 09 2023	3532802.A	35663	601.33	601.33
1063.01.09.2023	60	Factura 1179379/01.09.2023	TVA Factura 1179379/01 09 2023	3532802.A	35663	54.69	54.69
1064.04.09.2023	50	Extras de cont 54/04.09.2023	Plata Extras de cont 54/04 09 2023	35661	2711112	274.92	274.92

1065.	04.09.2023	50	Extras de cont 54/04.09.2023	Plata Extras de cont 54/04 09 2023	35661	2711112	330.44	330.44
1066.	04.09.2023	50	Extras de cont 54/04.09.2023	TVA Plata Extras de cont 54/04 09 2023	35326	3532802.A	43.89	43.89
1067.	04.09.2023	50	Extras de cont 54/04.09.2023	TVA Plata Extras de cont 54/04 09 2023	35326	3532802.A	52.76	52.76
1068.	05.09.2023	50	Extras de cont 55/05.09.2023	Plata Extras de cont 55/05 09 2023	35661	2711112	200.09	200.09
1069.	05.09.2023	50	Extras de cont 55/05.09.2023	TVA Plata Extras de cont 55/05 09 2023	35326	3532802.A	31.95	31.95
1070.	05.09.2023	60	Factura 2158/05.09.2023	Factura 2158/05 09 2023	60425.A	35661	336.00	336.00
1071.	05.09.2023	60	Factura 137599/05.09.2023	Factura 137599/05 09 2023	6347995.A	35661	79.14	79.14
1072.	05.09.2023	60	Factura 2158/05.09.2023	TVA Factura 2158/05 09 2023	3532802.A	35661	63.84	63.84
1073.	05.09.2023	60	Factura 137599/05.09.2023	TVA Factura 137599/05 09 2023	3532802.A	35661	15.05	15.05
1074.	06.09.2023	60	Factura 61451583/06.09.2023	Factura 61451583/06 09 2023	63435.A	35661	231.03	231.03
1075.	06.09.2023	60	Factura 61451583/06.09.2023	TVA Factura 61451583/06 09 2023	3532802.A	35661	43.89	43.89
1076.	07.09.2023	50	Decont 36/07.09.2023	Plata Decont 36/07 09 2023	35661	3515	512.00	512.00
1077.	07.09.2023	60	Factura 1005708/07.09.2023	Factura 1005708/07 09 2023	6347995.A	35661	512.00	512.00
1078.	07.09.2023	100	Nota contabila 100/07.09.2023	cesiune actiuni	50123	50121	100,000.00	100,000.00
1079.	07.09.2023	101	Nota contabila 101/07.09.2023	cesiune actiuni	50123	50124	100,000.00	100,000.00
1080.	07.09.2023	102	Nota contabila 102/07.09.2023	cesiune actiuni	50123	50125	100,000.00	100,000.00
1081.	10.09.2023	50	Decont 37/10.09.2023	Plata Decont 37/10 09 2023	35661	3515	200.03	200.03
1082.	10.09.2023	50	Decont 37/10.09.2023	TVA Plata Decont 37/10 09 2023	35326	3532802.A	31.94	31.94
1083.	10.09.2023	60	Bon fiscal cu CUI 93/10.09.2023	Bon fiscal cu CUI 93/10 09 2023	6322103.A	35661	168.09	168.09
1084.	10.09.2023	60	Bon fiscal cu CUI 93/10.09.2023	TVA Bon fiscal cu CUI 93/10 09 2023	3532802.A	35661	31.94	31.94
1085.	12.09.2023	50	Decont 38/12.09.2023	Plata Decont 38/12 09 2023	35661	3515	64.00	64.00
1086.	12.09.2023	60	Factura 1005781/12.09.2023	Factura 1005781/12 09 2023	6347995.A	35661	64.00	64.00
1087.	12.09.2023	60	Factura 27584928/12.09.2023	Factura 27584928/12 09 2023	64915.A	35661	3.31	3.31
1088.	12.09.2023	60	Factura 27584928/12.09.2023	Factura 27584928/12 09 2023	63435.A	35661	278.32	278.32
1089.	12.09.2023	60	Factura 27584928/12.09.2023	TVA Factura 27584928/12 09 2023	3532802.A	35661	52.88	52.88
1090.	18.09.2023	50	Decont 39/18.09.2023	Plata Decont 39/18 09 2023	35661	3515	368.32	368.32
1091.	18.09.2023	50	Decont 39/18.09.2023	TVA Plata Decont 39/18 09 2023	35326	3532802.A	58.81	58.81
1092.	18.09.2023	60	Bon fiscal cu CUI 241/18.09.2023	Bon fiscal cu CUI 241/18 09 2023	6322103.A	35661	309.51	309.51
1093.	18.09.2023	60	Bon fiscal cu CUI 241/18.09.2023	TVA Bon fiscal cu CUI 241/18 09 2023	3532802.A	35661	58.81	58.81
1094.	19.09.2023	40	Extras de cont 58/19.09.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	14,800.00	14,800.00
1095.	19.09.2023	50	Extras de cont 58/19.09.2023	comision	679	2711111	5.00	5.00
1096.	19.09.2023	50	Extras de cont 58/19.09.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	6,005.00	6,005.00

1097.	19.09.2023	50	Extras de cont 58/19.09.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	1,995.00	1,995.00
1098.	19.09.2023	50	Extras de cont 58/19.09.2023	Plata Extras de cont 58/19 09 2023	35663	2711111	5,993.70	5,993.70
1099.	19.09.2023	50	Extras de cont 58/19.09.2023	TVA Plata Extras de cont 58/19 09 2023	35326	3532802.A	836.85	836.85
1100.	20.09.2023	40	Extras de cont 59/20.09.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	24,700.00	24,700.00
1101.	20.09.2023	40	Extras de cont 56/20.09.2023	TRANSFER	2711112	271118	500.00	500.00
1102.	20.09.2023	40	Extras de cont 18/20.09.2023	TRANSFER SALARII AUGUST 2023	2711115	271118	5,850.00	5,850.00
1103.	20.09.2023	50	Extras de cont 59/20.09.2023	TRANSFER	271118	2711111	500.00	500.00
1104.	20.09.2023	50	Extras de cont 59/20.09.2023	TRANSFER SALARII AUGUST 2023	271118	2711111	5,850.00	5,850.00
1105.	20.09.2023	50	Extras de cont 59/20.09.2023	comision	679	2711111	20.00	20.00
1106.	20.09.2023	50	Extras de cont 59/20.09.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	407.00	407.00
1107.	20.09.2023	50	Extras de cont 59/20.09.2023	impozit	3533	2711111	1,602.00	1,602.00
1108.	20.09.2023	50	Extras de cont 59/20.09.2023	contributie asigurari munca iulie	3538.A	2711111	540.00	540.00
1109.	20.09.2023	50	Extras de cont /21.09.2023	plata UP Romania in avans-tichete august 2023 proforma 3711165083 DIN DATA 19/09/2023	3753	2711111	261.61	261.61
1110.	20.09.2023	50	Extras de cont 59/20.09.2023	cv decont 36/07 09 2023 ORC FF A1005708/07.09.2023	3515	2711111	512.00	512.00
1111.	20.09.2023	50	Extras de cont 59/20.09.2023	cv decont 37/10.09.2023 OMV BF 93/10.09.2023	3515	2711111	200.03	200.03
1112.	20.09.2023	50	Extras de cont 59/20.09.2023	cv decont 38/12.09.2023 ORC FF A1005781/12.09.2023	3515	2711111	64.00	64.00
1113.	20.09.2023	50	Extras de cont 59/20.09.2023	cv decont 39/18.09.2023 OMV BF 241/18.09.2023	3515	2711111	368.32	368.32
1114.	20.09.2023	50	Extras de cont 18/20.09.2023	SALARII AUGUST 2023	3511	2711115	5,850.00	5,850.00
1115.	20.09.2023	50	Extras de cont 59/20.09.2023	Plata Extras de cont 59/20 09 2023	35661	2711111	146.29	146.29
1116.	20.09.2023	50	Extras de cont 59/20.09.2023	Plata Extras de cont 59/20 09 2023	35661	2711111	8,806.12	8,806.12
1117.	20.09.2023	50	Extras de cont 59/20.09.2023	Plata Extras de cont 59/20 09 2023	35661	2711111	94.19	94.19
1118.	20.09.2023	50	Extras de cont 59/20.09.2023	Plata Extras de cont 59/20 09 2023	35661	2711111	399.84	399.84
1119.	20.09.2023	50	Factura 3811186953/20.09.2023	Plata Factura 3811186953/20 09 2023	35661	3753	261.55	261.55
1120.	20.09.2023	50	Factura 3811152273/20.09.2023	Plata Factura 3811152273/20 09 2023	35661	3753	0.06	0.06
1121.	20.09.2023	50	Extras de cont 59/20.09.2023	TVA Plata Extras de cont 59/20 09 2023	35326	3532802.A	23.36	23.36
1122.	20.09.2023	50	Extras de cont 59/20.09.2023	TVA Plata Extras de cont 59/20 09 2023	35326	3532802.A	1,406.02	1,406.02
1123.	20.09.2023	50	Extras de cont 59/20.09.2023	TVA Plata Extras de cont 59/20 09 2023	35326	3532802.A	15.05	15.05
1124.	20.09.2023	50	Extras de cont 59/20.09.2023	TVA Plata Extras de cont 59/20 09 2023	35326	3532802.A	63.84	63.84

1125.	20.09.2023	50	Factura 3811186953/20.09.2023	TVA Plata Factura 3811186953/20 09 2023	35326	3532802.A	0.25	0.25
1126.	20.09.2023	60	Factura 3811186953/20.09.2023	Factura 3811186953/20 09 2023	6347995.A	35661	1.30	1.30
1127.	20.09.2023	60	Factura 3811186953/20.09.2023	Factura 3811186953/20 09 2023	61141.A	35661	260.00	260.00
1128.	20.09.2023	60	Factura 3811186953/20.09.2023	TVA Factura 3811186953/20 09 2023	3532802.A	35661	0.25	0.25
1129.	23.09.2023	60	Bon fiscal cu CUI 112/23.09.2023	Bon fiscal cu CUI 112/23 09 2023	6322103.A	35661	214.30	214.30
1130.	23.09.2023	60	Bon fiscal cu CUI 112/23.09.2023	TVA Bon fiscal cu CUI 112/23 09 2023	3532802.A	35661	40.72	40.72
1131.	25.09.2023	50	Extras de cont 60/25.09.2023	comision	679	2711111	3.50	3.50
1132.	25.09.2023	50	Extras de cont 57/25.09.2023	comision	679	2711112	3.50	3.50
1133.	27.09.2023	50	Extras de cont 58/27.09.2023	Plata Extras de cont 58/27 09 2023	35661	2711112	255.02	255.02
1134.	27.09.2023	50	Extras de cont 58/27.09.2023	TVA Plata Extras de cont 58/27 09 2023	35326	3532802.A	40.72	40.72
1135.	29.09.2023	40	Extras de cont 59/29.09.2023	TRANSFER	2711112	271118	610.00	610.00
1136.	29.09.2023	40	Extras de cont 59/29.09.2023	TRANSFER	2711112	271118	300.00	300.00
1137.	29.09.2023	40	Extras de cont 19/29.09.2023	TRANSFER SALARII SEPTEMBRIE 2023	2711115	271118	3,500.00	3,500.00
1138.	29.09.2023	40	Extras de cont 19/29.09.2023	TRANSFER SALARII SEPTEMBRIE 2023	2711115	271118	1,300.00	1,300.00
1139.	29.09.2023	50	Extras de cont 61/29.09.2023	TRANSFER SALARII SEPTEMBRIE 2023	271118	2711111	3,500.00	3,500.00
1140.	29.09.2023	50	Extras de cont 61/29.09.2023	TRANSFER SALARII SEPTEMBRIE 2023	271118	2711111	1,300.00	1,300.00
1141.	29.09.2023	50	Extras de cont 61/29.09.2023	TRANSFER	271118	2711111	610.00	610.00
1142.	29.09.2023	50	Extras de cont 61/29.09.2023	TRANSFER	271118	2711111	300.00	300.00
1143.	29.09.2023	50	Extras de cont 19/29.09.2023	SALARII SEPTEMBRIE 2023	3511	2711115	4,800.00	4,800.00
1144.	29.09.2023	60	Bon fiscal cu CUI 5700358/29.09.2023	Bon fiscal cu CUI 5700358/29 09 2023	6322103.A	35661	210.06	210.06
1145.	29.09.2023	60	Bon fiscal cu CUI 5700358/29.09.2023	TVA Bon fiscal cu CUI 5700358/29 09 2023	3532802.A	35661	39.91	39.91
1146.	30.09.2023	31	Nota contabila 31/30.09.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
1147.	30.09.2023	32	Nota contabila 32/30.09.2023	CAS 25%	3511	35212	6,001.00	6,001.00
1148.	30.09.2023	33	Nota contabila 33/30.09.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
1149.	30.09.2023	34	Nota contabila 34/30.09.2023	IMPOZIT	3511	3533	1,603.00	1,603.00
1150.	30.09.2023	35	Nota contabila 35/30.09.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
1151.	30.09.2023	50	Nota contabila 50/30.09.2023	rotunjire OMV din avans 40 lei	649715.A	3753	0.75	0.75
1152.	30.09.2023	50	Extras de cont 40/30.09.2023	Plata Extras de cont 40/30 09 2023	35661	3515	249.99	249.99
1153.	30.09.2023	50	Factura 202309/30.09.2023	Plata Factura 202309/30 09 2023	35662	3753	5.48	5.48
1154.	30.09.2023	50	Factura 6423558356/30.09.2023	Plata Factura 6423558356/30 09 2023	35661	3753	9.50	9.50
1155.	30.09.2023	50	Factura 6423581246/30.09.2023	Plata Factura 6423581246/30 09 2023	35661	3753	29.75	29.75
1156.	30.09.2023	50	Factura 6423558356/30.09.2023	TVA Plata Factura 6423558356/30 09 2023	35326	3532802.A	1.52	1.52
1157.	30.09.2023	50	Extras de cont 40/30.09.2023	TVA Plata Extras de cont 40/30 09 2023	35326	3532802.A	39.91	39.91
1158.	30.09.2023	50	Factura 6423581246/30.09.2023	TVA Plata Factura 6423581246/30 09 2023	35326	3532802.A	4.75	4.75

1159.	30.09.2023	60	Factura 4826551121/30.09.2023	Factura 4826551121/30 09 2023	6347995.A	35662	0.00	0.00
1160.	30.09.2023	60	Bon fiscal cu CUI 414/30.09.2023	Bon fiscal cu CUI 414/30 09 2023	6322103.A	35661	210.08	210.08
1161.	30.09.2023	60	Factura 251/30.09.2023	Factura 251/30 09 2023	6322103.A	35661	74.74	74.74
1162.	30.09.2023	60	Factura 202309/30.09.2023	Factura 202309/30 09 2023	6347995.A	35662	5.48	5.48
1163.	30.09.2023	60	Factura 6423581246/30.09.2023	Factura 6423581246/30 09 2023	6347995.A	35661	25.00	25.00
1164.	30.09.2023	60	Bon fiscal cu CUI 414/30.09.2023	TVA Bon fiscal cu CUI 414/30 09 2023	3532802.A	35661	39.91	39.91
1165.	30.09.2023	60	Factura 251/30.09.2023	TVA Factura 251/30 09 2023	3532802.A	35661	14.20	14.20
1166.	30.09.2023	60	Factura 202309/30.09.2023	TVA Factura 202309/30 09 2023	35326	35327	1.04	1.04
1167.	30.09.2023	60	Factura 6423581246/30.09.2023	TVA Factura 6423581246/30 09 2023	3532802.A	35661	4.75	4.75
1168.	30.09.2023	101	Nota contabila 101/30.09.2023	regularizare TVA	649715.A	35324	0.25	0.25
1169.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 679 591		679	61.00	61.00
1170.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 6322103.A	591	6322103.A	1,354.92	1,354.92
1171.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 60425.A	591	60425.A	7,747.80	7,747.80
1172.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 60875.A	591	60875.A	951.76	951.76
1173.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 6347995.A	591	6347995.A	974.80	974.80
1174.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 6347104.A	591	6347104.A	752.30	752.30
1175.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 63435.A	591	63435.A	509.35	509.35
1176.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64915.A	591	64915.A	3.31	3.31
1177.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 61141.A	591	61141.A	260.00	260.00
1178.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.1	591	64951.1	150.00	150.00
1179.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.2	591	64951.2	150.00	150.00
1180.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.3	591	64951.3	150.00	150.00
1181.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.4	591	64951.4	150.00	150.00
1182.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.5	591	64951.5	195.00	195.00
1183.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.6	591	64951.6	75.00	75.00
1184.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.7	591	64951.7	75.00	75.00
1185.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.8	591	64951.8	37.50	37.50
1186.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.11	591	64951.11	90.00	90.00
1187.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.12	591	64951.12	45.00	45.00
1188.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.13	591	64951.13	399.56	399.56
1189.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.14	591	64951.14	120.00	120.00
1190.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.15	591	64951.15	120.00	120.00
1191.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 64951.16	591	64951.16	135.00	135.00
1192.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
1193.	30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00

1194. 30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 649715.A	591	649715.A	1.00	1.00
1195. 30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
1196. 30.09.2023	600	Nota contabila /30.09.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
1197. 30.09.2023	609		INCHIDERE TVA	35327	35326	1.04	1.04
1198. 30.09.2023	609		INCHIDERE TVA	35324	35326	2,651.62	2,651.62
1199. 30.09.2023	681	Nota contabila 681/30.09.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
1200. 30.09.2023	681	Nota contabila 681/30.09.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
1201. 30.09.2023	681	Nota contabila 681/30.09.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
1202. 30.09.2023	700	Nota contabila 700/30.09.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	150.00	150.00
1203. 30.09.2023	701	Nota contabila 701/30.09.2023	Dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	150.00	150.00
1204. 30.09.2023	702	Nota contabila 702/30.09.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	150.00	150.00
1205. 30.09.2023	703	Nota contabila 703/30.09.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	150.00	150.00
1206. 30.09.2023	704	Nota contabila 704/30.09.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	195.00	195.00
1207. 30.09.2023	705	Nota contabila 705/30.09.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	75.00	75.00
1208. 30.09.2023	706	Nota contabila 706/30.09.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	75.00	75.00
1209. 30.09.2023	707	Nota contabila 707/30.09.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	37.50	37.50
1210. 30.09.2023	708	Nota contabila 708/30.09.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	90.00	90.00
1211. 30.09.2023	709	Nota contabila 709/30.09.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	45.00	45.00
1212. 30.09.2023	710	Nota contabila 710/30.09.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	399.56	399.56
1213. 30.09.2023	711	Nota contabila 711/30.09.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	120.00	120.00
1214. 30.09.2023	712	Nota contabila 712/30.09.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	120.00	120.00
1215. 30.09.2023	713	Nota contabila 713/30.09.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	135.00	135.00

1216.02.10.2023	50	Extras de cont 62/02.10.2023	pachet IZI	679	2711111	29.00	29.00
1217.02.10.2023	60	Factura 2304/02.10.2023	Factura 2304/02 10 2023	60425.A	35661	336.00	336.00
1218.02.10.2023	60	Factura 2835/02.10.2023	Factura 2835/02 10 2023	60425.A	35661	7,461.90	7,461.90
1219.02.10.2023	60	Factura 144598/02.10.2023	Factura 144598/02 10 2023	6347995.A	35661	79.14	79.14
1220.02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	64915.A	35663	29.96	29.96
1221.02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	6347995.A	35663	284.72	284.72
1222.02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	60875.A	35663	958.29	958.29
1223.02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	6347104.A	35663	757.38	757.38
1224.02.10.2023	60	Factura 1214467/02.10.2023	Factura 1214467/02 10 2023	35823.1	35663	3,195.59	3,195.59
1225.02.10.2023	60	Factura 2304/02.10.2023	TVA Factura 2304/02 10 2023	3532802.A	35661	63.84	63.84
1226.02.10.2023	60	Factura 2835/02.10.2023	TVA Factura 2835/02 10 2023	3532802.A	35661	1,417.76	1,417.76
1227.02.10.2023	60	Factura 144598/02.10.2023	TVA Factura 144598/02 10 2023	3532802.A	35661	15.05	15.05
1228.02.10.2023	60	Factura 1214467/02.10.2023	TVA Factura 1214467/02 10 2023	3532802.A	35663	54.09	54.09
1229.02.10.2023	60	Factura 1214467/02.10.2023	TVA Factura 1214467/02 10 2023	3532802.A	35663	182.07	182.07
1230.02.10.2023	60	Factura 1214467/02.10.2023	TVA Factura 1214467/02 10 2023	3532802.A	35663	607.16	607.16
1231.03.10.2023	50	Extras de cont 60/03.10.2023	Plata Extras de cont 60/03 10 2023	35661	2711112	274.92	274.92
1232.03.10.2023	50	Extras de cont 60/03.10.2023	Plata Extras de cont 60/03 10 2023	35661	2711112	249.97	249.97
1233.03.10.2023	50	Extras de cont 60/03.10.2023	TVA Plata Extras de cont 60/03 10 2023	35326	3532802.A	43.89	43.89
1234.03.10.2023	50	Extras de cont 60/03.10.2023	TVA Plata Extras de cont 60/03 10 2023	35326	3532802.A	39.91	39.91
1235.03.10.2023	50	Extras de cont 63/03.10.2023	TRANSFER	2711111	271118	100.00	100.00
1236.03.10.2023	50	Extras de cont 63/03.10.2023	cv decont 40/30.09.2023 OMV BF 414/30.09.2023	3515	2711111	249.99	249.99
1237.03.10.2023	50	Extras de cont 60/03.10.2023	TRANSFER	271118	2711112	100.00	100.00
1238.04.10.2023	50	Extras de cont 61/04.10.2023	Plata Extras de cont 61/04 10 2023	35661	2711112	88.94	88.94
1239.04.10.2023	50	Extras de cont 61/04.10.2023	TVA Plata Extras de cont 61/04 10 2023	35326	3532802.A	14.20	14.20
1240.05.10.2023	50	Extras de cont 62/05.10.2023	Plata Extras de cont 62/05 10 2023	35661	2711112	334.51	334.51
1241.05.10.2023	50	Extras de cont 62/05.10.2023	TVA Plata Extras de cont 62/05 10 2023	35326	3532802.A	52.88	52.88
1242.06.10.2023	60	Factura 67682132/06.10.2023	Factura 67682132/06 10 2023	63435.A	35661	232.00	232.00
1243.06.10.2023	60	Factura 2856/06.10.2023	Factura 2856/06 10 2023	6341105.A	35661	79.06	79.06
1244.06.10.2023	60	Factura 67682132/06.10.2023	TVA Factura 67682132/06 10 2023	3532802.A	35661	44.08	44.08
1245.06.10.2023	60	Factura 2856/06.10.2023	TVA Factura 2856/06 10 2023	3532802.A	35661	15.02	15.02
1246.10.10.2023	50	Decont 41/10.10.2023	Plata Decont 41/10 10 2023	35661	3515	349.05	349.05
1247.10.10.2023	50	Decont 41/10.10.2023	TVA Plata Decont 41/10 10 2023	35326	3532802.A	55.73	55.73
1248.10.10.2023	60	Bon fiscal cu CUI 83/10.10.2023	Bon fiscal cu CUI 83/10 10 2023	6322103.A	35661	293.32	293.32
1249.10.10.2023	60	Bon fiscal cu CUI 83/10.10.2023	TVA Bon fiscal cu CUI 83/10 10 2023	3532802.A	35661	55.73	55.73

1250. 12.10.2023	60	Factura 30917804/12.10.2023	Factura 30917804/12 10 2023	63435.A	35661	272.69	272.69
1251. 12.10.2023	60	Factura 30917804/12.10.2023	TVA Factura 30917804/12 10 2023	3532802.A	35661	51.81	51.81
1252. 13.10.2023	60	Factura 403821/13.10.2023	Factura 403821/13 10 2023	6347995.A	35661	45.00	45.00
1253. 18.10.2023	40	Extras de cont 64/18.10.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
1254. 18.10.2023	40	Extras de cont 20/18.10.2023	TRANSFER SALARII SEPTEMBRIE 2023	2711115	271118	9,200.00	9,200.00
1255. 18.10.2023	50	Extras de cont 64/18.10.2023	TRANSFER SALARII SEPTEMBRIE 2023	271118	2711111	9,200.00	9,200.00
1256. 18.10.2023	50	Extras de cont 64/18.10.2023	comision	679	2711111	5.00	5.00
1257. 18.10.2023	50	Extras de cont 64/18.10.2023	cv decont 41/10.10.2023 ROMPETROL BF 83/10.10.2023	3515	2711111	349.05	349.05
1258. 18.10.2023	50	Extras de cont 64/18.10.2023	contributie asigurari munca august	3538.A	2711111	543.00	543.00
1259. 18.10.2023	50	Extras de cont 20/19.10.2023	SALARII SEPTEMBRIE 2023	3511	2711115	9,200.00	9,200.00
1260. 18.10.2023	50	Extras de cont 64/18.10.2023	Plata Extras de cont 64/18 10 2023	35663	2711111	6,069.26	6,069.26
1261. 18.10.2023	50	Extras de cont 64/18.10.2023	Plata Extras de cont 64/18 10 2023	35661	2711111	422.50	422.50
1262. 18.10.2023	50	Extras de cont 64/18.10.2023	TVA Plata Extras de cont 64/18 10 2023	35326	3532802.A	843.32	843.32
1263. 18.10.2023	50	Extras de cont 64/18.10.2023	TVA Plata Extras de cont 64/18 10 2023	35326	3532802.A	0.40	0.40
1264. 18.10.2023	60	Factura 3811209036/18.10.2023	Factura 3811209036/18 10 2023	61141.A	35661	420.00	420.00
1265. 18.10.2023	60	Factura 3811209036/18.10.2023	Factura 3811209036/18 10 2023	6347995.A	35661	2.10	2.10
1266. 18.10.2023	60	Factura 3811209036/18.10.2023	TVA Factura 3811209036/18 10 2023	3532802.A	35661	0.40	0.40
1267. 19.10.2023	40	Extras de cont 65/19.10.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	14,600.00	14,600.00
1268. 19.10.2023	40	Extras de cont 65/19.10.2023	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	2711111	35813.NS	500.00	500.00
1269. 19.10.2023	40	Extras de cont 65/19.10.2023	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	2711111	35813.NS	350.00	350.00
1270. 19.10.2023	40	Extras de cont 65/19.10.2023	TRANSFER	2711111	271118	50.00	50.00
1271. 19.10.2023	50	Extras de cont 65/19.10.2023	comision	679	2711111	10.00	10.00
1272. 19.10.2023	50	Extras de cont 65/19.10.2023	Contributia personalului la asigurarile sociale CAS 25% august	35212	2711111	6,031.00	6,031.00
1273. 19.10.2023	50	Extras de cont 65/19.10.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat august	35213	2711111	2,412.00	2,412.00
1274. 19.10.2023	50	Extras de cont 65/19.10.2023	impozit august	3533	2711111	1,594.00	1,594.00
1275. 19.10.2023	50	Extras de cont 63/19.10.2023	TRANSFER	271118	2711112	50.00	50.00
1276. 19.10.2023	50	Extras de cont 65/19.10.2023	Plata Extras de cont 65/19 10 2023	35661	2711111	91.03	91.03
1277. 19.10.2023	50	Extras de cont 65/19.10.2023	Plata Extras de cont 65/19 10 2023	35661	2711111	8,820.04	8,820.04

1278.	19.10.2023	50	Extras de cont 65/19.10.2023	TVA Plata Extras de cont 65/19 10 2023	35326	3532802.A	14.53	14.53
1279.	19.10.2023	50	Extras de cont 65/19.10.2023	TVA Plata Extras de cont 65/19 10 2023	35326	3532802.A	1,408.24	1,408.24
1280.	21.10.2023	50	Extras de cont 64/21.10.2023	Plata Extras de cont 64/21 10 2023	35661	2711112	45.00	45.00
1281.	27.10.2023	40	Bon fiscal cu CUI 513/27.10.2023	IMPRUMUT SOCIETATE pt bf 513/27.10.2023 OMV DEC 42/31.10.2023	1011	35813.NS	350.08	350.08
1282.	27.10.2023	50	Extras de cont 66/27.10.2023	comision	679	2711111	3.50	3.50
1283.	27.10.2023	50	Extras de cont 65/27.10.2023	comision	679	2711112	3.50	3.50
1284.	27.10.2023	60	Bon fiscal cu CUI 513/27.10.2023	Bon fiscal cu CUI 513/27 10 2023	6322103.A	35661	294.18	294.18
1285.	27.10.2023	60	Bon fiscal cu CUI 513/27.10.2023	TVA Bon fiscal cu CUI 513/27 10 2023	3532802.A	35661	55.90	55.90
1286.	31.10.2023	31	Nota contabila 31/31.10.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
1287.	31.10.2023	32	Nota contabila 32/31.10.2023	CAS 25%	3511	35212	6,001.00	6,001.00
1288.	31.10.2023	33	Nota contabila 33/31.10.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
1289.	31.10.2023	34	Nota contabila 34/31.10.2023	IMPOZIT	3511	3533	1,603.00	1,603.00
1290.	31.10.2023	35	Nota contabila 35/31.10.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
1291.	31.10.2023	40	Bon fiscal cu CUI 222/31.10.2023	MPRUMUT SOCIETATE pt bf 222/31.10.2023 OMV DEC 42	1011	35813.NS	222.23	222.23
1292.	31.10.2023	50	Decont 42/31.10.2023	Plata Decont 42/31 10 2023	35661	3515	350.08	350.08
1293.	31.10.2023	50	Decont 42/31.10.2023	Plata Decont 42/31 10 2023	35661	3515	222.23	222.23
1294.	31.10.2023	50	Factura 202310/31.10.2023	Plata Factura 202310/31 10 2023	35662	3753	5.41	5.41
1295.	31.10.2023	50	Decont 42/31.10.2023	TVA Plata Decont 42/31 10 2023	35326	3532802.A	35.48	35.48
1296.	31.10.2023	50	Decont 42/31.10.2023	TVA Plata Decont 42/31 10 2023	35326	3532802.A	55.90	55.90
1297.	31.10.2023	50	Bon fiscal cu CUI 222/31.10.2023	plata decont 42/31.10.2023 bf 222/31.10.2023 OMV	3515	1011	222.23	222.23
1298.	31.10.2023	50	Bon fiscal cu CUI 513/27.10.2023	plata decont 42/31.10.2023 bf 513/27.10.2023 OMV	3515	1011	350.08	350.08
1299.	31.10.2023	60	Bon fiscal cu CUI 222/31.10.2023	Bon fiscal cu CUI 222/31 10 2023	6322103.A	35661	186.75	186.75
1300.	31.10.2023	60	Factura 4847349506/31.10.2023	Factura 4847349506/31 10 2023	6347995.A	35662	0.00	0.00
1301.	31.10.2023	60	Factura 202310/31.10.2023	Factura 202310/31 10 2023	6347995.A	35662	5.41	5.41
1302.	31.10.2023	60	Factura 6423604143/31.10.2023	Factura 6423604143/31 10 2023	6347995.A	35661	25.00	25.00
1303.	31.10.2023	60	Bon fiscal cu CUI 222/31.10.2023	TVA Bon fiscal cu CUI 222/31 10 2023	3532802.A	35661	35.48	35.48
1304.	31.10.2023	60	Factura 202310/31.10.2023	TVA Factura 202310/31 10 2023	35326	35327	1.03	1.03
1305.	31.10.2023	60	Factura 6423604143/31.10.2023	TVA Factura 6423604143/31 10 2023	3532802.A	35661	4.75	4.75
1306.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 679 591	591	679	51.00	51.00
1307.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 60425.A	591	60425.A	7,797.90	7,797.90
1308.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6347995.A	591	6347995.A	441.37	441.37
1309.	31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64915.A	591	64915.A	29.96	29.96

1310.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 60875.A	591	60875.A	958.29	958.29
1311.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6347104.A	591	6347104.A	757.38	757.38
1312.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 63435.A	591	63435.A	504.69	504.69
1313.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6341105.A	591	6341105.A	79.06	79.06
1314.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 6322103.A	591	6322103.A	774.25	774.25
1315.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 61141.A	591	61141.A	420.00	420.00
1316.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
1317.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
1318.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
1319.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
1320.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
1321.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
1322.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
1323.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
1324.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
1325.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
1326.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
1327.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
1328.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.13	591	64951.13	535.88	535.88
1329.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
1330.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.15	591	64951.15	124.00	124.00
1331.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 64951.16	591	64951.16	143.50	143.50
1332.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
1333.31.10.2023	600	Nota contabila /31.10.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
1334.31.10.2023	609		INCHIDERE TVA	35327	35326	1.03	1.03
1335.31.10.2023	609		INCHIDERE TVA	35324	35326	2,564.48	2,564.48
1336.31.10.2023	681	Nota contabila 681/31.10.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
1337.31.10.2023	681	Nota contabila 681/31.10.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
1338.31.10.2023	681	Nota contabila 681/31.10.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
1339.31.10.2023	700	Nota contabila 700/31.10.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
1340.31.10.2023	701	Nota contabila 701/31.10.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
1341.31.10.2023	702	Nota contabila 702/31.10.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00

1342.31.10.2023	703	Nota contabila 703/31.10.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
1343.31.10.2023	704	Nota contabila 704/31.10.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
1344.31.10.2023	705	Nota contabila 705/31.10.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
1345.31.10.2023	706	Nota contabila 706/31.10.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
1346.31.10.2023	707	Nota contabila 707/31.10.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
1347.31.10.2023	708	Nota contabila 708/31.10.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00
1348.31.10.2023	709	Nota contabila 709/31.10.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
1349.31.10.2023	710	Nota contabila 710/31.10.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	535.88	535.88
1350.31.10.2023	711	Nota contabila 711/31.10.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	124.00	124.00
1351.31.10.2023	712	Nota contabila 712/31.10.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	124.00	124.00
1352.31.10.2023	713	Nota contabila 713/31.10.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	143.50	143.50
1353.01.11.2023	50	Extras de cont 67/01.11.2023	pachet IZI	679	2711111	29.00	29.00
1354.01.11.2023	60	Factura 2450/01.11.2023	Factura 2450/01 11 2023	60425.A	35661	336.00	336.00
1355.01.11.2023	60	Factura 151435/01.11.2023	Factura 151435/01 11 2023	6347995.A	35661	79.14	79.14
1356.01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	60875.A	35663	922.23	922.23
1357.01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	35823.1	35663	3,199.98	3,199.98
1358.01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	6347995.A	35663	279.14	279.14
1359.01.11.2023	60	Factura 1228695/01.11.2023	Factura 1228695/01 11 2023	6347104.A	35663	756.21	756.21
1360.01.11.2023	60	Factura 2450/01.11.2023	TVA Factura 2450/01 11 2023	3532802.A	35661	63.84	63.84
1361.01.11.2023	60	Factura 151435/01.11.2023	TVA Factura 151435/01 11 2023	3532802.A	35661	15.05	15.05
1362.01.11.2023	60	Factura 1228695/01.11.2023	TVA Factura 1228695/01 11 2023	3532802.A	35663	175.22	175.22
1363.01.11.2023	60	Factura 1228695/01.11.2023	TVA Factura 1228695/01 11 2023	3532802.A	35663	608.00	608.00
1364.01.11.2023	60	Factura 1228695/01.11.2023	TVA Factura 1228695/01 11 2023	3532802.A	35663	53.03	53.03
1365.02.11.2023	60	Factura 2908/02.11.2023	Factura 2908/02 11 2023	6341105.A	35661	80.24	80.24

1366.02.11.2023	60	Factura 2887/02.11.2023	Factura 2887/02 11 2023	60425.A	35661	7,453.95	7,453.95
1367.02.11.2023	60	Factura 2909/02.11.2023	Factura 2909/02 11 2023	63425.A	35661	828.02	828.02
1368.02.11.2023	60	Factura 2908/02.11.2023	TVA Factura 2908/02 11 2023	3532802.A	35661	15.25	15.25
1369.02.11.2023	60	Factura 2887/02.11.2023	TVA Factura 2887/02 11 2023	3532802.A	35661	1,416.25	1,416.25
1370.02.11.2023	60	Factura 2909/02.11.2023	TVA Factura 2909/02 11 2023	3532802.A	35661	157.32	157.32
1371.06.11.2023	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
1372.06.11.2023	40	Extras de cont 66/06.11.2023	TRANSFER	2711112	271118	1,000.00	1,000.00
1373.06.11.2023	40	Extras de cont 21/06.11.2023	TRANSFER SALARII OCTOMBRIE 2023	2711115	271118	13,998.00	13,998.00
1374.06.11.2023	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
1375.06.11.2023	50	Extras de cont 68/06.11.2023	comision	679	2711111	23.00	23.00
1376.06.11.2023	50	Extras de cont 68/06.11.2023	TRANSFER	271118	2711111	1,000.00	1,000.00
1377.06.11.2023	50	Extras de cont 68/06.11.2023	TRANSFER SALARII OCTOMBRIE 2023	271118	2711111	13,998.00	13,998.00
1378.06.11.2023	50	Extras de cont 68/06.11.2023	contributie asigurari munca septembrie	3538.A	2711111	540.00	540.00
1379.06.11.2023	50	Extras de cont 68/06.11.2023	Contributia personalului la asigurarile sociale CAS 25% septembrie	35212	2711111	6,001.00	6,001.00
1380.06.11.2023	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
1381.06.11.2023	50	Extras de cont 68/06.11.2023	impozit septembrie	3533	2711111	1,603.00	1,603.00
1382.06.11.2023	50	Extras de cont 21/06.11.2023	SALARII OCTOMBRIE 2023	3511	2711115	13,998.00	13,998.00
1383.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	94.08	94.08
1384.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	8,879.66	8,879.66
1385.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	399.84	399.84
1386.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	399.84	399.84
1387.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	94.19	94.19
1388.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	94.19	94.19
1389.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35663	2711111	5,993.81	5,993.81
1390.06.11.2023	50	Extras de cont 68/06.11.2023	Plata Extras de cont 68/06 11 2023	35661	2711111	442.62	442.62
1391.06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	63.84	63.84
1392.06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	15.05	15.05
1393.06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	63.84	63.84
1394.06.11.2023	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
1395.06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	15.05	15.05
1396.06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	15.02	15.02

1397.06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	836.25	836.25
1398.06.11.2023	50	Extras de cont 68/06.11.2023	TVA Plata Extras de cont 68/06 11 2023	35326	3532802.A	0.42	0.42
1399.06.11.2023	60	Factura 3811222957/06.11.2023	Factura 3811222957/06 11 2023	61141.A	35661	440.00	440.00
1400.06.11.2023	60	Factura 3811222957/06.11.2023	Factura 3811222957/06 11 2023	6347995.A	35661	2.20	2.20
1401.06.11.2023	60	Factura 3811222957/06.11.2023	TVA Factura 3811222957/06 11 2023	3532802.A	35661	0.42	0.42
1402.07.11.2023	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
1403.07.11.2023	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
1404.07.11.2023	60	Factura 73937347/07.11.2023	Factura 73937347/07 11 2023	63435.A	35661	231.98	231.98
1405.07.11.2023	60	Factura 73937347/07.11.2023	TVA Factura 73937347/07 11 2023	3532802.A	35661	44.08	44.08
1406.08.11.2023	50	Extras de cont 70/08.11.2023	Plata Extras de cont 70/08 11 2023	35661	2711111	200.00	200.00
1407.08.11.2023	60	Factura 333/08.11.2023	Factura 333/08 11 2023	6341105.A	35661	200.00	200.00
1408.09.11.2023	50	Extras de cont 67/09.11.2023	Plata Extras de cont 67/09 11 2023	35661	2711112	324.50	324.50
1409.09.11.2023	50	Extras de cont 67/09.11.2023	Plata Extras de cont 67/09 11 2023	35661	2711112	276.08	276.08
1410.09.11.2023	50	Extras de cont 67/09.11.2023	TVA Plata Extras de cont 67/09 11 2023	35326	3532802.A	44.08	44.08
1411.09.11.2023	50	Extras de cont 67/09.11.2023	TVA Plata Extras de cont 67/09 11 2023	35326	3532802.A	51.81	51.81
1412.09.11.2023	60	Bon fiscal cu CUI 111/09.11.2023	Bon fiscal cu CUI 111/09 11 2023	6322103.A	35661	168.06	168.06
1413.09.11.2023	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
1414.10.11.2023	40	Extras de cont 68/10.11.2023	TRANSFER	2711112	271118	300.00	300.00
1415.10.11.2023	50	Extras de cont 71/10.11.2023	TRANSFER	271118	2711111	300.00	300.00
1416.10.11.2023	60	Bon fiscal cu CUI 286/10.11.2023	Bon fiscal cu CUI 286/10 11 2023	6322103.A	35661	83.99	83.99
1417.10.11.2023	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
1418.12.11.2023	60	Factura 33971678/12.11.2023	Factura 33971678/12 11 2023	64915.A	35661	12.98	12.98
1419.12.11.2023	60	Factura 33971678/12.11.2023	Factura 33971678/12 11 2023	63435.A	35661	323.53	323.53
1420.12.11.2023	60	Bon fiscal cu CUI 283/12.11.2023	Bon fiscal cu CUI 283/12 11 2023	6322103.A	35661	270.23	270.23
1421.12.11.2023	60	Factura 33971678/12.11.2023	TVA Factura 33971678/12 11 2023	3532802.A	35661	61.46	61.46
1422.12.11.2023	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
1423.13.11.2023	50	Extras de cont 69/13.11.2023	Plata Extras de cont 69/13 11 2023	35661	2711112	199.99	199.99
1424.13.11.2023	50	Extras de cont 69/13.11.2023	TVA Plata Extras de cont 69/13 11 2023	35326	3532802.A	31.93	31.93
1425.14.11.2023	50	Extras de cont 70/14.11.2023	Plata Extras de cont 70/14 11 2023	35661	2711112	99.95	99.95
1426.14.11.2023	50	Extras de cont 70/14.11.2023	TVA Plata Extras de cont 70/14 11 2023	35326	3532802.A	15.96	15.96
1427.16.11.2023	50	Extras de cont 71/16.11.2023	Plata Extras de cont 71/16 11 2023	35661	2711112	321.57	321.57
1428.16.11.2023	50	Extras de cont 71/16.11.2023	TVA Plata Extras de cont 71/16 11 2023	35326	3532802.A	51.34	51.34
1429.17.11.2023	40	Extras de cont 72/17.11.2023	TRANSFER	2711112	271118	500.00	500.00
1430.17.11.2023	50	Extras de cont 72/17.11.2023	TRANSFER	271118	2711111	500.00	500.00

1431. 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
1432. 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
1433. 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
1434. 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
1435. 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
1436. 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
1437. 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
1438. 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
1439. 27.11.2023	40	Extras de cont 74/27.11.2023	TRANSFER	2711112	271118	400.00	400.00
1440. 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
1441. 27.11.2023	50	Extras de cont 73/27.11.2023	TRANSFER	271118	2711111	400.00	400.00
1442. 27.11.2023	50	Extras de cont 73/27.11.2023	comision	679	2711111	3.50	3.50
1443. 27.11.2023	50	Extras de cont 74/27.11.2023	comision	679	2711112	3.50	3.50
1444. 27.11.2023	50	Decont 43/27.11.2023	Plata Decont 43/27 11 2023	35661	3515	200.07	200.07
1445. 27.11.2023	50	Decont 43/27.11.2023	TVA Plata Decont 43/27 11 2023	35326	3532802.A	31.94	31.94
1446. 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
1447. 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
1448. 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
1449. 28.11.2023	40	Extras de cont 75/28.11.2023	TRANSFER	2711112	271118	350.00	350.00
1450. 28.11.2023	50	Extras de cont 74/28.11.2023	TRANSFER	271118	2711111	350.00	350.00
1451. 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
1452. 28.11.2023	50	Decont 44/28.11.2023	Plata Decont 44/28 11 2023	35661	3515	320.00	320.00
1453. 29.11.2023	40	Extras de cont 22/29.11.2023	TRANSFER SALARII NOIEMBRIE 2023	2711115	271118	4,006.00	4,006.00
1454. 29.11.2023	50	Extras de cont 75/29.11.2023	TRANSFER SALARII NOIEMBRIE 2023	271118	2711111	4,006.00	4,006.00
1455. 29.11.2023	50	Extras de cont 22/29.11.2023	SALARII NOIEMBRIE 2023	3511	2711115	4,006.00	4,006.00
1456. 30.11.2023	31	Nota contabila 31/30.11.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
1457. 30.11.2023	32	Nota contabila 32/30.11.2023	CAS 25%	3511	35212	6,001.00	6,001.00
1458. 30.11.2023	33	Nota contabila 33/30.11.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
1459. 30.11.2023	34	Nota contabila 34/30.11.2023	IMPOZIT	3511	3533	1,597.00	1,597.00
1460. 30.11.2023	35	Nota contabila 35/30.11.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
1461. 30.11.2023	50	Factura 202311/30.11.2023	Plata Factura 202311/30 11 2023	35662	3753	5.22	5.22
1462. 30.11.2023	60	Factura 4869967362/30.11.2023	Factura 4869967362/30 11 2023	6347995.A	35662	0.00	0.00
1463. 30.11.2023	60	Factura 202311/30.11.2023	Factura 202311/30 11 2023	6347995.A	35662	5.22	5.22

1464.30.11.2023	60	Factura 202311/30.11.2023	TVA Factura 202311/30 11 2023	35326	35327	0.99	0.99
1465.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT	679 591	679	59.00	59.00
1466.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 60425.A	591	60425.A	7,789.95	7,789.95
1467.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6347995.A	591	6347995.A	685.70	685.70
1468.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 60875.A	591	60875.A	922.23	922.23
1469.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6347104.A	591	6347104.A	756.21	756.21
1470.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6341105.A	591	6341105.A	280.24	280.24
1471.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 63425.A	591	63425.A	828.02	828.02
1472.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 61141.A	591	61141.A	440.00	440.00
1473.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 63435.A	591	63435.A	555.51	555.51
1474.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 6322103.A	591	6322103.A	1,115.20	1,115.20
1475.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64915.A	591	64915.A	12.98	12.98
1476.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.1	591	64951.1	150.00	150.00
1477.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.2	591	64951.2	150.00	150.00
1478.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.3	591	64951.3	150.00	150.00
1479.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.4	591	64951.4	150.00	150.00
1480.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.5	591	64951.5	195.00	195.00
1481.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.6	591	64951.6	75.00	75.00
1482.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.7	591	64951.7	75.00	75.00
1483.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.8	591	64951.8	37.50	37.50
1484.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.11	591	64951.11	90.00	90.00
1485.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.12	591	64951.12	45.00	45.00
1486.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.13	591	64951.13	576.93	576.93
1487.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.14	591	64951.14	120.00	120.00
1488.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.15	591	64951.15	120.00	120.00
1489.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 64951.16	591	64951.16	260.00	260.00
1490.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
1491.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
1492.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
1493.30.11.2023	600	Nota contabila /30.11.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
1494.30.11.2023	609		INCHIDERE TVA	35327	35326	0.99	0.99
1495.30.11.2023	609		INCHIDERE TVA	35324	35326	2,734.99	2,734.99
1496.30.11.2023	681	Nota contabila 681/30.11.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
1497.30.11.2023	681	Nota contabila 681/30.11.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
1498.30.11.2023	681	Nota contabila 681/30.11.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16

1499.30.11.2023	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
1500.30.11.2023	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
1501.30.11.2023	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
1502.30.11.2023	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
1503.30.11.2023	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
1504.30.11.2023	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
1505.30.11.2023	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
1506.30.11.2023	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
1507.30.11.2023	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
1508.30.11.2023	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
1509.30.11.2023	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
1510.30.11.2023	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
1511.30.11.2023	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
1512.30.11.2023	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
1513.02.12.2023	50	Extras de cont 76/02.12.2023	pachet IZI	679	2711111	29.00	29.00
1514.02.12.2023	50	Extras de cont 76/02.12.2023	Plata Extras de cont 76/02 12 2023	35661	2711112	276.06	276.06
1515.02.12.2023	50	Extras de cont 76/02.12.2023	Plata Extras de cont 76/02 12 2023	35661	2711112	397.97	397.97
1516.02.12.2023	50	Extras de cont 76/02.12.2023	TVA Plata Extras de cont 76/02 12 2023	35326	3532802.A	44.08	44.08
1517.02.12.2023	50	Extras de cont 76/02.12.2023	TVA Plata Extras de cont 76/02 12 2023	35326	3532802.A	61.46	61.46
1518.04.12.2023	60	Factura 2590/04.12.2023	Factura 2590/04 12 2023	60425.A	35661	336.00	336.00
1519.04.12.2023	60	Factura 2937/04.12.2023	Factura 2937/04 12 2023	60425.A	35661	7,458.90	7,458.90

1520.04.12.2023	60	Factura 158175/04.12.2023	Factura 158175/04 12 2023	6347995.A	35661	79.14	79.14
1521.04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	6347995.A	35663	274.37	274.37
1522.04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	60875.A	35663	950.64	950.64
1523.04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	6347104.A	35663	757.08	757.08
1524.04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	35823.1	35663	3,213.00	3,213.00
1525.04.12.2023	60	Factura 2590/04.12.2023	TVA Factura 2590/04 12 2023	3532802.A	35661	63.84	63.84
1526.04.12.2023	60	Factura 2937/04.12.2023	TVA Factura 2937/04 12 2023	3532802.A	35661	1,417.19	1,417.19
1527.04.12.2023	60	Factura 158175/04.12.2023	TVA Factura 158175/04 12 2023	3532802.A	35661	15.05	15.05
1528.04.12.2023	60	Factura 1264633/04.12.2023	TVA Factura 1264633/04 12 2023	3532802.A	35663	52.13	52.13
1529.04.12.2023	60	Factura 1264633/04.12.2023	TVA Factura 1264633/04 12 2023	3532802.A	35663	180.62	180.62
1530.04.12.2023	60	Factura 1264633/04.12.2023	TVA Factura 1264633/04 12 2023	3532802.A	35663	610.47	610.47
1531.06.12.2023	40	Extras de cont 77/06.12.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
1532.06.12.2023	40	Extras de cont 23/06.12.2023	TRANSFER SALARII NOIEMBRIE 2023	2711115	271118	10,000.00	10,000.00
1533.06.12.2023	50	Extras de cont 77/06.12.2023	comision	679	2711111	5.00	5.00
1534.06.12.2023	50	Extras de cont 77/06.12.2023	TRANSFER SALARII NOIEMBRIE 2023	271118	2711111	10,000.00	10,000.00
1535.06.12.2023	50	Extras de cont 77/06.12.2023	Contributia personalului la asigurarile sociale CAS 25% octombrie	35212	2711111	6,001.00	6,001.00
1536.06.12.2023	50	Extras de cont 77/06.12.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat octombrie	35213	2711111	2,401.00	2,401.00
1537.06.12.2023	50	Extras de cont 77/06.12.2023	impozit octombrie	3533	2711111	1,603.00	1,603.00
1538.06.12.2023	50	Extras de cont 23/06.12.2023	SALARII NOIEMBRIE 2023	3511	2711115	10,000.00	10,000.00
1539.06.12.2023	60	Factura 80199119/06.12.2023	Factura 80199119/06 12 2023	63435.A	35661	231.86	231.86
1540.06.12.2023	60	Factura 80199119/06.12.2023	TVA Factura 80199119/06 12 2023	3532802.A	35661	44.06	44.06
1541.07.12.2023	40	Extras de cont 78/07.12.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
1542.07.12.2023	50	Extras de cont 78/07.12.2023	comision	679	2711111	15.00	15.00
1543.07.12.2023	50	Extras de cont 78/07.12.2023	plata UP Romania in avans-tichete noiembrie 2023 proforma 3711218718 DIN DATA 06/12/2023	3753	2711111	362.14	362.14
1544.07.12.2023	50	Extras de cont 78/07.12.2023	plata DIGISIGN in avans-certificat digital 2023(3ani) proforma 3449536 DIN DATA 07/12/2023	3753	2711111	478.71	478.71
1545.07.12.2023	50	Extras de cont 78/07.12.2023	contributie asigurari munca octombrie	3538.A	2711111	540.00	540.00
1546.07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	985.34	985.34
1547.07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	95.49	95.49

1548.07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	8,870.20	8,870.20
1549.07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	399.84	399.84
1550.07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	94.19	94.19
1551.07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35663	2711111	6,038.31	6,038.31
1552.07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	63.84	63.84
1553.07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	15.05	15.05
1554.07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	15.25	15.25
1555.07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	1,416.25	1,416.25
1556.07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	157.32	157.32
1557.07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	843.22	843.22
1558.07.12.2023	60	Bon fiscal cu CUI 212100111/07.12.2023	Bon fiscal cu CUI 212100111/07 12 2023	6322103.A	35661	126.07	126.07
1559.07.12.2023	60	Bon fiscal cu CUI 212100111/07.12.2023	TVA Bon fiscal cu CUI 212100111/07 12 2023	3532802.A	35661	23.95	23.95
1560.08.12.2023	50	Factura 759398/08.12.2023	Plata Factura 759398/08 12 2023	35661	3753	478.71	478.71
1561.08.12.2023	50	Factura 3811248295/08.12.2023	Plata Factura 3811248295/08 12 2023	35661	3753	362.14	362.14
1562.08.12.2023	50	Factura 3811248295/08.12.2023	TVA Plata Factura 3811248295/08 12 2023	35326	3532802.A	0.34	0.34
1563.08.12.2023	50	Factura 759398/08.12.2023	TVA Plata Factura 759398/08 12 2023	35326	3532802.A	76.43	76.43
1564.08.12.2023	60	Factura 3811248295/08.12.2023	Factura 3811248295/08 12 2023	6347995.A	35661	1.80	1.80
1565.08.12.2023	60	Factura 3811248295/08.12.2023	Factura 3811248295/08 12 2023	61141.A	35661	360.00	360.00
1566.08.12.2023	60	Factura 759398/08.12.2023	Factura 759398/08 12 2023	6347995.A	35661	402.28	402.28
1567.08.12.2023	60	Factura 3811248295/08.12.2023	TVA Factura 3811248295/08 12 2023	3532802.A	35661	0.34	0.34
1568.08.12.2023	60	Factura 759398/08.12.2023	TVA Factura 759398/08 12 2023	3532802.A	35661	76.43	76.43
1569.11.12.2023	50	Extras de cont 77/11.12.2023	Plata Extras de cont 77/11 12 2023	35661	2711112	150.02	150.02
1570.11.12.2023	50	Extras de cont 77/11.12.2023	TVA Plata Extras de cont 77/11 12 2023	35326	3532802.A	23.95	23.95
1571.12.12.2023	40	Extras de cont 78/12.12.2023	TRANSFER	2711112	271118	500.00	500.00
1572.12.12.2023	50	Extras de cont 79/12.12.2023	TRANSFER	271118	2711111	500.00	500.00
1573.12.12.2023	60	Factura 37178202/12.12.2023	Factura 37178202/12 12 2023	63435.A	35661	62.74	62.74
1574.12.12.2023	60	Bon fiscal cu CUI 252/12.12.2023	Bon fiscal cu CUI 252/12 12 2023	6322103.A	35661	265.55	265.55
1575.12.12.2023	60	Factura 37178202/12.12.2023	TVA Factura 37178202/12 12 2023	3532802.A	35661	11.92	11.92
1576.12.12.2023	60	Bon fiscal cu CUI 252/12.12.2023	TVA Bon fiscal cu CUI 252/12 12 2023	3532802.A	35661	50.46	50.46
1577.13.12.2023	60	Factura 2957/13.12.2023	Factura 2957/13 12 2023	6341105.A	35661	83.52	83.52
1578.13.12.2023	60	Factura 2973/13.12.2023	Factura 2973/13 12 2023	63425.A	35661	478.32	478.32
1579.13.12.2023	60	Factura 2957/13.12.2023	TVA Factura 2957/13 12 2023	3532802.A	35661	15.87	15.87
1580.13.12.2023	60	Factura 2973/13.12.2023	TVA Factura 2973/13 12 2023	3532802.A	35661	90.88	90.88

1581. 14.12.2023	40	Extras de cont 80/14.12.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	9,400.00	9,400.00
1582. 16.12.2023	50	Extras de cont 79/16.12.2023	Plata Extras de cont 79/16 12 2023	35661	2711112	316.01	316.01
1583. 16.12.2023	50	Extras de cont 79/16.12.2023	TVA Plata Extras de cont 79/16 12 2023	35326	3532802.A	50.46	50.46
1584. 22.12.2023	40	Extras de cont 24/22.12.2023	TRANSFER SALARII DECEMBRIE 2023	2711115	271118	4,020.00	4,020.00
1585. 22.12.2023	40	Extras de cont 24/22.12.2023	TRANSFER SALARII DECEMBRIE 2023	2711115	271118	6,800.00	6,800.00
1586. 22.12.2023	50	Extras de cont 81/22.12.2023	TRANSFER SALARII DECEMBRIE 2023	271118	2711111	4,020.00	4,020.00
1587. 22.12.2023	50	Extras de cont 81/22.12.2023	TRANSFER SALARII DECEMBRIE 2023	271118	2711111	6,800.00	6,800.00
1588. 22.12.2023	50	Extras de cont 24/22.12.2023	SALARII DECEMBRIE 2023	3511	2711115	4,020.00	4,020.00
1589. 22.12.2023	50	Extras de cont 24/22.12.2023	SALARII DECEMBRIE 2023	3511	2711115	6,800.00	6,800.00
1590. 22.12.2023	50	Extras de cont 81/22.12.2023	transfer Ifrim Adriana- prima	61275.A	2711111	500.00	500.00
1591. 25.12.2023	40	Bon fiscal cu CUI 174/25.12.2023	IMPRUMUT SOCIETATE pt bf 174/25.12.2023 OMV DEC 45/25.12.2023	1011	35813.NS	320.00	320.00
1592. 25.12.2023	50	Bon fiscal cu CUI 174/25.12.2023	plata decont 45/25.12.2023 bf 174/25.12.2023 OMV	3515	1011	320.00	320.00
1593. 25.12.2023	50	Extras de cont 80/25.12.2023	Plata Extras de cont 80/25 12 2023	35661	2711112	74.66	74.66
1594. 25.12.2023	50	Decont 45/25.12.2023	Plata Decont 45/25 12 2023	35661	3515	320.00	320.00
1595. 25.12.2023	50	Extras de cont 80/25.12.2023	TVA Plata Extras de cont 80/25 12 2023	35326	3532802.A	11.92	11.92
1596. 25.12.2023	50	Decont 45/25.12.2023	TVA Plata Decont 45/25 12 2023	35326	3532802.A	51.09	51.09
1597. 25.12.2023	60	Bon fiscal cu CUI 174/25.12.2023	Bon fiscal cu CUI 174/25 12 2023	6322103.A	35661	268.91	268.91
1598. 25.12.2023	60	Bon fiscal cu CUI 174/25.12.2023	TVA Bon fiscal cu CUI 174/25 12 2023	3532802.A	35661	51.09	51.09
1599. 29.12.2023	50	Extras de cont 82/29.12.2023	comision	679	2711111	3.50	3.50
1600. 29.12.2023	50	Extras de cont 81/29.12.2023	comision	679	2711112	3.50	3.50
1601. 31.12.2023	31	Nota contabila 31/31.12.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
1602. 31.12.2023	32	Nota contabila 32/31.12.2023	CAS 25%	3511	35212	6,001.00	6,001.00
1603. 31.12.2023	33	Nota contabila 33/31.12.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
1604. 31.12.2023	34	Nota contabila 34/31.12.2023	IMPOZIT	3511	3533	1,583.00	1,583.00
1605. 31.12.2023	35	Nota contabila 35/31.12.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
1606. 31.12.2023	50	Factura 202312/31.12.2023	Plata Factura 202312/31 12 2023	35662	3753	5.22	5.22
1607. 31.12.2023	60	Factura 4889901606/31.12.2023	Factura 4889901606/31 12 2023	6347995.A	35662	0.00	0.00
1608. 31.12.2023	60	Factura 202312/31.12.2023	Factura 202312/31 12 2023	6347995.A	35662	5.22	5.22
1609. 31.12.2023	60	Factura 202312/31.12.2023	TVA Factura 202312/31 12 2023	35326	35327	0.99	0.99
1610. 31.12.2023	100	Nota contabila 100/31.12.2023	TVA (SOLDARE CONT)	649715.A	35324	0.13	0.13
1611. 31.12.2023	106	Nota contabila 106/31.12.2023	corectie nc 97/31.03.2023 impozit pe venit	6912	271118	29.00	29.00

1612.31.12.2023	107	Nota contabila 107/31.12.2023	corectie nc 97/31.03.2023 impozit pe venit	62109	271118	-29.00	-29.00
1613.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT	679 591	679	56.00	56.00
1614.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 60425.A	591	60425.A	7,794.90	7,794.90
1615.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6347995.A	591	6347995.A	762.81	762.81
1616.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 60875.A	591	60875.A	950.64	950.64
1617.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6347104.A	591	6347104.A	757.08	757.08
1618.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 63435.A	591	63435.A	294.60	294.60
1619.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6322103.A	591	6322103.A	660.53	660.53
1620.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 61141.A	591	61141.A	360.00	360.00
1621.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6341105.A	591	6341105.A	83.52	83.52
1622.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 63425.A	591	63425.A	478.32	478.32
1623.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 61275.A	591	61275.A	500.00	500.00
1624.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
1625.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
1626.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
1627.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
1628.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
1629.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
1630.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
1631.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
1632.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
1633.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
1634.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.13	591	64951.13	715.08	715.08
1635.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
1636.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.15	591	64951.15	124.00	124.00
1637.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.16	591	64951.16	294.50	294.50
1638.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
1639.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
1640.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 60615	591	60615	1,301.62	1,301.62
1641.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 649715.A	591	649715.A	0.13	0.13
1642.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6912	591	6912	29.00	29.00
1643.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 62109	591	62109	-29.00	-29.00
1644.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
1645.31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49

1646.31.12.2023	601	Nota contabila 601/31.12.2023	cheltuieli cu diferente de curs valutar	60615	35823.1	1,301.62	1,301.62
1647.31.12.2023	609		INCHIDERE TVA	35327	35326	0.99	0.99
1648.31.12.2023	609		INCHIDERE TVA	35324	35326	2,830.66	2,830.66
1649.31.12.2023	681	Nota contabila 681/31.12.2023	Amortizare mijloace fixe	652015.A	46124	244.80	244.80
1650.31.12.2023	681	Nota contabila 681/31.12.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
1651.31.12.2023	681	Nota contabila 681/31.12.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
1652.31.12.2023	700	Nota contabila 700/31.12.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
1653.31.12.2023	701	Nota contabila 701/31.12.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
1654.31.12.2023	702	Nota contabila 702/31.12.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
1655.31.12.2023	703	Nota contabila 703/31.12.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
1656.31.12.2023	704	Nota contabila 704/31.12.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
1657.31.12.2023	705	Nota contabila 705/31.12.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
1658.31.12.2023	706	Nota contabila 706/31.12.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
1659.31.12.2023	707	Nota contabila 707/31.12.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
1660.31.12.2023	708	Nota contabila 708/31.12.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00
1661.31.12.2023	709	Nota contabila 709/31.12.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
1662.31.12.2023	710	Nota contabila 710/31.12.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	715.08	715.08
1663.31.12.2023	711	Nota contabila 711/31.12.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta	64951.14	35871.VN	124.00	124.00
1664.31.12.2023	712	Nota contabila 712/31.12.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virlanuta Nicoleta	64951.15	35871.VN	124.00	124.00
1665.31.12.2023	713	Nota contabila 713/31.12.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	294.50	294.50

TOTAL 2,750,400.14 2,750,400.14

ADMINISTRATOR,

DIRECTOR ECONOMIC,
