

R E G I S T R U - J U R N A L
Decembrie 2024

Cont ales=5311 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
1	01-10-2024	CHITANTA D nr.0-01-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	30,200.00	30,200.00
2	01-10-2024	CHITANTA D nr.0-01-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	50,050.00	50,050.00
3	02-10-2024	DISP.PLATA nr.118-02-10-2024	Avans spre decontare-HONCIUC	542	5311	80.00	80.00
4	02-10-2024	CHITANTA D nr.0-02-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	49,000.00	49,000.00
5	03-10-2024	CHITANTA D nr.0-03-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	40,040.00	40,040.00
6	03-10-2024	DISP.PLATA nr.119-03-10-2024	Avans spre decontare-MINESCU	542	5311	100.00	100.00
7	03-10-2024	DISP.PLATA nr.120-03-10-2024	Avans spre decontare-HONCIUC	542	5311	0.04	0.04
8	04-10-2024	DISP.PLATA nr.124-04-10-2024	Avans spre decontare-HONCIUC	542	5311	90.00	90.00
9	04-10-2024	CHITANTA D nr.0-04-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	54,000.00	54,000.00
10	04-10-2024	DISP.PLATA nr.122-04-10-2024	PANAIT D. IULIA	4621	5311	91.93	91.93
11	04-10-2024	DISP.PLATA nr.123-04-10-2024	ASILIS IMPEX-21971/27-12-2018	4621	5311	1,509.60	1,509.60
12	04-10-2024	DISP.PLATA nr.121-04-10-2024	POSTOLACHE GHE.GEORGETA	4621	5311	91.93	91.93
13	06-10-2024	CHITANTA D nr.0-06-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	62,490.00	62,490.00
14	07-10-2024	CHITANTA D nr.0-07-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	25,820.00	25,820.00
15	08-10-2024	CHITANTA D nr.0-08-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	27,000.00	27,000.00
16	09-10-2024	CHITANTA D nr.0-09-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	31,000.00	31,000.00
17	10-10-2024	DISP.PLATA nr.125-10-10-2024	Avans spre decontare-HONCIUC	542	5311	357.00	357.00
18	10-10-2024	CHITANTA D nr.0-10-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	32,710.00	32,710.00
19	10-10-2024	Stat nr.0-10-10-2024	stat plata lichidare-	421.0	5311	282.00	282.00
20	11-10-2024	DISP.PLATA nr.127-11-10-2024	Avans spre decontare-HONCIUC	542	5311	85.00	85.00
21	11-10-2024	CHITANTA D nr.0-11-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	29,330.00	29,330.00
22	11-10-2024	DISP.PLATA nr.126-11-10-2024	LARET-1434/31-07-2013	4621	5311	1,666.56	1,666.56
23	14-10-2024	CHITANTA D nr.0-14-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	48,030.00	48,030.00
24	15-10-2024	CHITANTA D nr.0-15-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	51,415.00	51,415.00
25	16-10-2024	DISP.PLATA nr.128-16-10-2024	Avans spre decontare-HONCIUC	542	5311	775.00	775.00

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				Debitoare	Creditoare	Debitoare	Creditoare
26	16-10-2024	CHITANTA D nr.0-16-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	58,540.00	58,540.00
27	17-10-2024	CHITANTA D nr.0-17-10-2024	BRD PLOIESTI-DEPUNERE NUMERAR-	581	5311	31,040.00	31,040.00
28	17-10-2024	DISP.PLATA nr.129-17-10-2024	STOICA V.	4621	5311	157.24	157.24
29	17-10-2024	DISP.PLATA nr.129-17-10-2024	STOICA V.	4621	5311	142.84	142.84
30	17-10-2024	DISP.PLATA nr.129-17-10-2024	STOICA V.	4621	5311	89.10	89.10
31	17-10-2024	DISP.PLATA nr.130-17-10-2024	TUNSOIU	4621	5311	396.49	396.49
32	17-10-2024	DISP.PLATA nr.130-17-10-2024	TUNSOIU	4732	5311	3.51	3.51
33	18-10-2024	CHITANTA D nr.0-18-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	51,555.00	51,555.00
34	21-10-2024	CHITANTA D nr.0-21-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	48,000.00	48,000.00
35	22-10-2024	CHITANTA D nr.0-22-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	23,290.00	23,290.00
36	22-10-2024	DISP.PLATA nr.132-22-10-2024	Avans spre decontare-HONCIUC	542	5311	105.00	105.00
37	22-10-2024	DISP.PLATA nr.131-22-10-2024	PLATA AJUTOARE SOCIALE-OCHELAR-	645.8.4	5311	470.00	470.00
38	23-10-2024	CHITANTA D nr.0-23-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	19,340.00	19,340.00
39	23-10-2024	DISP.PLATA nr.133-23-10-2024	Avans spre decontare-MINESCU	542	5311	159.46	159.46
40	24-10-2024	CHITANTA D nr.0-24-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	38,000.00	38,000.00
41	25-10-2024	CHITANTA D nr.0-25-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	25,330.00	25,330.00
42	25-10-2024	CHITANTA D nr.0-25-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	9,000.00	9,000.00
43	25-10-2024	Stat nr.0-25-10-2024	Stat plata avans-	425.0	5311	1,080.00	1,080.00
44	25-10-2024	DISP.PLATA nr.134-25-10-2024	GRIGORE V. GABRIELA	4621	5311	500.00	500.00
45	28-10-2024	CHITANTA D nr.0-28-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	49,500.00	49,500.00
46	29-10-2024	CHITANTA D nr.0-29-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	74,325.00	74,325.00
47	29-10-2024	CHITANTA D nr.0-29-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	63,450.00	63,450.00
48	30-10-2024	CHITANTA D nr.0-30-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	73,365.00	73,365.00
49	30-10-2024	CHITANTA D nr.0-30-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	67,245.00	67,245.00
50	31-10-2024	DISP.PLATA nr.135-31-10-2024	Avans spre decontare-MORARU ANA	542	5311	26.00	26.00

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Momentul listarii : 13:14 / 30-09-2026

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Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
51	31-10-2024	CHITANTA D nr.0-31-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	46,300.00	46,300.00
52	31-10-2024	CHITANTA D nr.0-31-10-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	116,950.00	116,950.00
53	01-11-2024	CHITANTA D nr.0-01-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	33,985.00	33,985.00
54	01-11-2024	CHITANTA D nr.0-01-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	15,275.00	15,275.00
55	04-11-2024	DISP.PLATA nr.136-04-11-2024	Avans spre decontare-HONCIUC	542	5311	60.00	60.00
56	04-11-2024	CHITANTA D nr.0-04-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	51,160.00	51,160.00
57	05-11-2024	CHITANTA D nr.0-05-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	43,730.00	43,730.00
58	06-11-2024	CHITANTA D nr.0-06-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	43,000.00	43,000.00
59	07-11-2024	CHITANTA D nr.0-07-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	34,410.00	34,410.00
60	08-11-2024	CHITANTA D nr.0-08-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	15,000.00	15,000.00
61	08-11-2024	Stat nr.0-08-11-2024	stat plata lichidare-	421.0	5311	299.00	299.00
62	11-11-2024	CHITANTA D nr.0-11-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	40,360.00	40,360.00
63	11-11-2024	DISP.PLATA nr.137-11-11-2024	Avans spre decontare-MORARU ANA	542	5311	49.98	49.98
64	11-11-2024	DISP.PLATA nr.138-11-11-2024	PLATA AJUTOARE SOCIALE-OCHELAR-	645.8.4	5311	500.00	500.00
65	11-11-2024	DISP.PLATA nr.139-11-11-2024	UNIREA ANDREI-326/31-07-2013	4621	5311	1,810.58	1,810.58
66	12-11-2024	CHITANTA D nr.0-12-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	15,000.00	15,000.00
67	13-11-2024	CHITANTA D nr.0-13-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	27,000.00	27,000.00
68	13-11-2024	DISP.PLATA nr.140-13-11-2024	Avans spre decontare-HONCIUC	542	5311	238.00	238.00
69	13-11-2024	Stat nr.0-13-11-2024	STAT PL.AJ. DECES,NASTERE SI A-	645.8.3	5311	3,700.00	3,700.00
70	14-11-2024	CHITANTA D nr.0-14-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	24,830.00	24,830.00
71	15-11-2024	DISP.PLATA nr.142-15-11-2024	PLATA AJUTOARE SOCIALE-OCHELAR-	645.8.4	5311	500.00	500.00
72	15-11-2024	CHITANTA D nr.0-15-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	22,490.00	22,490.00
73	18-11-2024	DISP.PLATA nr.145-18-11-2024	Avans spre decontare-HONCIUC	542	5311	159.00	159.00
74	18-11-2024	CHITANTA D nr.0-18-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	41,420.00	41,420.00
75	18-11-2024	DISP.PLATA nr.143-18-11-2024	PLATA AJUTOARE SOCIALE-OCHELAR-	645.8.4	5311	500.00	500.00

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				Debitoare	Creditoare	Debitoare	Creditoare
76	18-11-2024	DISP.PLATA nr.144-18-11-2024	PESCARU PAULA	4621	5311	172.86	172.86
77	18-11-2024	DISP.PLATA nr.144-18-11-2024	PESCARU PAULA	4621	5311	1,078.96	1,078.96
78	19-11-2024	CHITANTA D nr.0-19-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	20,110.00	20,110.00
79	20-11-2024	CHITANTA D nr.0-20-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	14,000.00	14,000.00
80	20-11-2024	DISP.PLATA nr.148-20-11-2024	REANA COM-527/19-04-2018	4621	5311	30.28	30.28
81	20-11-2024	DISP.PLATA nr.148-20-11-2024	REANA COM-8322/19-04-2018	4621	5311	282.36	282.36
82	20-11-2024	DISP.PLATA nr.147-20-11-2024	CHIVU D. ION-11339/07-10-2024	4621	5311	396.49	396.49
83	20-11-2024	DISP.PLATA nr.146-20-11-2024	PLATA GARANTII PART	4623	5311	3,968.58	3,968.58
84	21-11-2024	CHITANTA D nr.0-21-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	17,000.00	17,000.00
85	22-11-2024	DISP.PLATA nr.149-22-11-2024	Avans spre decontare-HONCIUC	542	5311	100.00	100.00
86	22-11-2024	CHITANTA D nr.0-22-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	27,660.00	27,660.00
87	22-11-2024	DISP.PLATA nr.150-22-11-2024	PLATA GARANTII PART	4623	5311	2,343.81	2,343.81
88	25-11-2024	CHITANTA nr.0-25-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	53,010.00	53,010.00
89	25-11-2024	Stat nr.0-25-11-2024	Stat plata avans-	425.0	5311	1,080.00	1,080.00
90	25-11-2024	DISP.PLATA nr.151-25-11-2024	Avans spre decontare-MORARU ANA	542	5311	9.50	9.50
91	26-11-2024	CHITANTA D nr.0-26-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	36,810.00	36,810.00
92	27-11-2024	DISP.PLATA nr.152-27-11-2024	Avans spre decontare-HONCIUC	542	5311	105.00	105.00
93	27-11-2024	CHITANTA D nr.0-27-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	87,260.00	87,260.00
94	27-11-2024	CHITANTA D nr.0-27-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	46,445.00	46,445.00
95	28-11-2024	CHITANTA D nr.0-28-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	76,000.00	76,000.00
96	28-11-2024	CHITANTA D nr.0-28-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	61,900.00	61,900.00
97	29-11-2024	CHITANTA D nr.0-29-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	85,720.00	85,720.00
98	29-11-2024	CHITANTA D nr.0-29-11-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	78,585.00	78,585.00
99	02-12-2024	CHITANTA D nr.0-02-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	102,150.00	102,150.00
100	02-12-2024	CHITANTA D nr.0-02-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	38,910.00	38,910.00

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101	03-12-2024	CHITANTA D nr.0-03-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	29,000.00	29,000.00
102	04-12-2024	CHITANTA D nr.0-04-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	34,000.00	34,000.00
103	05-12-2024	CHITANTA D nr.0-05-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	34,000.00	34,000.00
104	05-12-2024	DISP.PLATA nr.154-05-12-2024	Avans spre decontare-HONCIUC	542	5311	100.00	100.00
105	06-12-2024	CHITANTA D nr.0-06-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	19,700.00	19,700.00
106	06-12-2024	DISP.PLATA nr.155-06-12-2024	PLATA AJUTOARE SOCIALE-OCHELAR-	645.8.4	5311	500.00	500.00
107	09-12-2024	CHITANTA D nr.0-09-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	42,950.00	42,950.00
108	10-12-2024	CHITANTA D nr.0-10-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	13,725.00	13,725.00
109	10-12-2024	DISP.PLATA nr.156-10-12-2024	Avans spre decontare-MORARU ANA	542	5311	9.50	9.50
110	10-12-2024	Stat nr.0-10-12-2024	stat plata lichidare-	421.0	5311	279.00	279.00
111	10-12-2024	DISP.PLATA nr.157-10-12-2024	RADU ILIE-3459/06-09-2024	4621	5311	740.67	740.67
112	11-12-2024	CHITANTA D nr.0-11-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	26,000.00	26,000.00
113	12-12-2024	CHITANTA D nr.0-12-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	31,000.00	31,000.00
114	12-12-2024	DISP.PLATA nr.161-12-12-2024	Avans spre decontare-HONCIUC	542	5311	119.00	119.00
115	12-12-2024	DISP.PLATA nr.160-12-12-2024	Avans spre decontare-MORARU ANA	542	5311	25.00	25.00
116	12-12-2024	DISP.PLATA nr.158-12-12-2024	PLATA AJUTOARE SOCIALE-OCHELAR-	645.8.4	5311	500.00	500.00
117	12-12-2024	DISP.PLATA nr.159-12-12-2024	ALOCULESEI	4621	5311	798.56	798.56
118	13-12-2024	CHITANTA D nr.0-13-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	24,000.00	24,000.00
119	16-12-2024	CHITANTA D nr.0-16-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	48,400.00	48,400.00
120	16-12-2024	DISP.PLATA nr.163-16-12-2024	IACOV ROXANA-NICOLETA PERSOANA	4621	5311	675.00	675.00
121	16-12-2024	DISP.PLATA nr.163-16-12-2024	PLATA GARANTII PART	4623	5311	325.00	325.00
122	16-12-2024	DISP.PLATA nr.163-16-12-2024	IACOV ROXANA-NICOLETA PERSOANA	4111.1	5311	300.22	300.22
123	17-12-2024	CHITANTA D nr.0-17-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	22,500.00	22,500.00
124	17-12-2024	DISP.PLATA nr.164-17-12-2024	Avans spre decontare-HONCIUC	542	5311	40.00	40.00
125	18-12-2024	CHITANTA D nr.0-18-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	40,860.00	40,860.00

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				Debitoare	Creditoare	Debitoare	Creditoare
126	19-12-2024	CHITANTA D nr.0-19-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	40,470.00	40,470.00
127	20-12-2024	CHITANTA D nr.0-20-12-2024	B TRANSILVANIA DEP NUMERAR-	581	5311	6,000.00	6,000.00
128	20-12-2024	CHITANTA D nr.0-20-12-2024	BRD PLOIESTI-DEPUNERE NUMERAR-	581	5311	30,000.00	30,000.00
129	20-12-2024	CHITANTA D nr.0-20-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	23,990.00	23,990.00
130	20-12-2024	EXTRAS nr.2012-20-12-2024	STAT PL.AJ. DECES,NASTERE SI A-	645.8.3	5311	300.00	300.00
131	23-12-2024	CHITANTA D nr.0-23-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	96,000.00	96,000.00
132	23-12-2024	CHITANTA D nr.0-23-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	33,980.00	33,980.00
133	23-12-2024	Stat nr.0-23-12-2024	Stat plata avans-	425.0	5311	1,080.00	1,080.00
134	24-12-2024	CHITANTA D nr.0-24-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	43,740.00	43,740.00
135	27-12-2024	CHITANTA D nr.0-27-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	45,900.00	45,900.00
136	30-12-2024	CHITANTA D nr.0-30-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	155,000.00	155,000.00
137	30-12-2024	CHITANTA D nr.0-30-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	32,000.00	32,000.00
138	30-12-2024	CHITANTA D nr.0-30-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	12,000.00	12,000.00
139	31-12-2024	CHITANTA D nr.0-31-12-2024	DEPUNERE NUMERAR -RAIFFEISEN-	581	5311	78,000.00	78,000.00
De reportat :				3,474,185.05		3,474,185.05	

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Cont ales=5121.9 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
1	10-10-2024	EXTRAS nr.1010-10-10-2024	LICHIDARE SALARII-	421.0	5121.9	42,479.00	42,479.00
2	25-10-2024	EXTRAS nr.2510-25-10-2024	AVANS SALARII-	425.0	5121.9	21,490.00	21,490.00
3	08-11-2024	EXTRAS nr.811-08-11-2024	LICHIDARE SALARII-	421.0	5121.9	43,589.00	43,589.00
4	25-11-2024	EXTRAS nr.2511-25-11-2024	AVANS SALARII-	425.0	5121.9	21,600.00	21,600.00
5	10-12-2024	EXTRAS nr.1012-10-12-2024	LICHIDARE SALARII-	421.0	5121.9	42,823.00	42,823.00
6	20-12-2024	EXTRAS nr.2012-20-12-2024	PLATA AJUTOARE SOCIALE-	645.8.3	5121.9	6,900.00	6,900.00
7	23-12-2024	EXTRAS nr.2312-23-12-2024	AVANS SALARII-	425.0	5121.9	20,260.00	20,260.00
De reportat :				199,141.00		199,141.00	

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Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
1	02-10-2024	OP nr.984-02-10-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00
2	03-10-2024	OP nr.0-03-10-2024	VIRAMENTE INTERNE DEPOZIT BCR-	581	5121.7	1,322,500.00	1,322,500.00
3	04-10-2024	B.O. nr.410-04-10-2024	COMISION BANCAR-	6271	5121.7	2.00	2.00
4	18-10-2024	EXTRAS nr.1810-18-10-2024	COMISION BANCAR-	6271	5121.7	20.00	20.00
5	24-10-2024	OP nr.0-24-10-2024	COMISION BANCAR-	6271	5121.7	2.00	2.00
6	29-10-2024	OP nr.1-29-10-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00
7	30-10-2024	OP nr.0-30-10-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00
8	31-10-2024	OP nr.1-31-10-2024	COMISION BANCAR-	6271	5121.7	2.00	2.00
9	31-10-2024	Nota reg. nr.50-31-10-2024	ORANGE ROMANIA-	401.1	5121.7	-53.34	-53.34
10	31-10-2024	Nota reg. nr.53-31-10-2024	ORANGE ROMANIA-	404	5121.7	53.34	53.34
11	04-11-2024	OP nr.1094-04-11-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00
12	05-11-2024	EXTRAS nr.511-05-11-2024	VIRAMENTE INTERNE DEPOZIT BCR-	581	5121.7	1,520,000.00	1,520,000.00
13	18-11-2024	EXTRAS nr.1811-18-11-2024	COMISION BANCAR-	6271	5121.7	20.00	20.00
14	26-11-2024	EXTRAS nr.2611-26-11-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00
15	27-11-2024	EXTRAS nr.2711-27-11-2024	COMISION BANCAR-	6271	5121.7	6.00	6.00
16	28-11-2024	EXTRAS nr.2811-28-11-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00
17	29-11-2024	EXTRAS nr.2911-29-11-2024	COMISION BANCAR-	6271	5121.7	10.00	10.00
18	05-12-2024	OP nr.1194-05-12-2024	VIRAMENTE INTERNE RAIFFEISEN-	581	5121.7	9,000.00	9,000.00
19	05-12-2024	EXTRAS nr.512-05-12-2024	VIRAMENTE INTERNE DEPOZIT BCR-	581	5121.7	1,544,000.00	1,544,000.00
20	05-12-2024	EXTRAS nr.512-05-12-2024	COMISION BANCAR-	6271	5121.7	30.51	30.51
21	18-12-2024	EXTRAS nr.1812-18-12-2024	COMISION BANCAR-	6271	5121.7	20.00	20.00
22	23-12-2024	EXTRAS nr.2312-23-12-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00
23	24-12-2024	EXTRAS nr.2412-24-12-2024	COMISION BANCAR-	6271	5121.7	8.00	8.00
24	30-12-2024	EXTRAS nr.3012-30-12-2024	COMISION BANCAR-	6271	5121.7	2.00	2.00
25	31-12-2024	EXTRAS nr.3112-31-12-2024	COMISION BANCAR-	6271	5121.7	4.00	4.00

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Nr. crt.		Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
De reportat :								

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Cont ales=5121.6 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume
				Debitoare	Creditoare	
1	28-11-2024	OP nr.1156-28-11-2024	PLATA TVA LUNAR-	4423	5121.6	7,300.00
De reportat :				7,300.00	7,300.00	7,300.00

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Cont ales=5121.3 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
1	01-10-2024	EXTRAS nr.1102024-01-10-2024	COMISION BANCAR-	6271	5121.3	24.20	24.20
2	02-10-2024	OP nr.984-02-10-2024	VIRAMENTE INTERNE - BCR-	581	5121.3	395,500.00	395,500.00
3	02-10-2024	EXTRAS nr.2102024-02-10-2024	COMISION BANCAR-	6271	5121.3	20.55	20.55
4	02-10-2024	OP nr.985-02-10-2024	SERVICII DE GOSPODARIRE	401.1	5121.3	2,344.15	2,344.15
5	02-10-2024	OP nr.981-02-10-2024	CORAL IMPEX-20146/16-09-2024	401.1	5121.3	597.98	597.98
6	02-10-2024	OP nr.981-02-10-2024	CORAL IMPEX-20188/23-09-2024	401.1	5121.3	5,714.86	5,714.86
7	02-10-2024	OP nr.983-02-10-2024	CONIL ELCOM-49/26-09-2024	401.1	5121.3	2,973.76	2,973.76
8	02-10-2024	OP nr.982-02-10-2024	SECTRON GUARD-1195/05-09-2024	401.1	5121.3	2,332.40	2,332.40
9	02-10-2024	OP nr.982-02-10-2024	SECTRON GUARD-1196/04-09-2024	401.1	5121.3	1,636.25	1,636.25
10	02-10-2024	OP nr.980-02-10-2024	BLANGA SERVICES	401.1	5121.3	121.50	121.50
11	04-10-2024	EXTRAS nr.410-04-10-2024	COMISION BANCAR-	6271	5121.3	8.00	8.00
12	04-10-2024	OP nr.986-04-10-2024	PLUXEE ROMANIA	401.1	5121.3	81,553.74	81,553.74
13	07-10-2024	OP nr.987-07-10-2024	ENGIE	401.1	5121.3	3,466.04	3,466.04
14	09-10-2024	OP nr.989-09-10-2024	VIRAMENTE INTERNE BT-	581	5121.3	41,000.00	41,000.00
15	09-10-2024	OP nr.988-09-10-2024	VIRAMENTE INTERNE BRD-	581	5121.3	166,000.00	166,000.00
16	09-10-2024	OP nr.1000-09-10-2024	PLATA RETINERI SALARIALE-	427.1	5121.3	15,206.00	15,206.00
17	09-10-2024	OP nr.1-09-10-2024	PLATA PENSIE ALIMENTARA-	427.3	5121.3	790.00	790.00
18	09-10-2024	OP nr.998-09-10-2024	PLATA GARANTIE GESTIONAR-	428.1.1	5121.3	680.00	680.00
19	09-10-2024	OP nr.1020-09-10-2024	PLATA CONTRIBUTII SINDICAT-	427.2	5121.3	1,619.00	1,619.00
20	09-10-2024	EXTRAS nr.910-09-10-2024	COMISION BANCAR-	6271	5121.3	78.28	78.28
21	09-10-2024	OP nr.996-09-10-2024	MARIN GABRIELA -	4732	5121.3	280.00	280.00
22	10-10-2024	EXTRAS nr.1010-10-10-2024	COMISION BANCAR-	6271	5121.3	5.02	5.02
23	10-10-2024	OP nr.1025-10-10-2024	TEODAN INSTAL-5630/09-09-2024	401.1	5121.3	535.50	535.50
24	10-10-2024	OP nr.1025-10-10-2024	TEODAN INSTAL-5726/04-10-2024	401.1	5121.3	535.50	535.50
25	10-10-2024	OP nr.1024-10-10-2024	CANAL TRANS SRL-358/26-09-2024	401.1	5121.3	595.00	595.00

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Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
26	11-10-2024	EXTRAS nr.1110-11-10-2024	VIRAMENTE INTERNE DEPOZIT RAIF-	581	5121.3	300,000.00	300,000.00
27	11-10-2024	EXTRAS nr.1110-11-10-2024	COMISION BANCAR-	6271	5121.3	23.06	23.06
28	11-10-2024	OP nr.1026-11-10-2024	APA NOVA	401.1	5121.3	259.42	259.42
29	11-10-2024	OP nr.1026-11-10-2024	APA NOVA	401.1	5121.3	33,636.87	33,636.87
30	11-10-2024	OP nr.1026-11-10-2024	APA NOVA	401.1	5121.3	1,432.07	1,432.07
31	11-10-2024	OP nr.1026-11-10-2024	APA NOVA	401.1	5121.3	525.43	525.43
32	11-10-2024	OP nr.1033-11-10-2024	INFORMEDIA CASH SYSTEMS	401.1	5121.3	773.50	773.50
33	11-10-2024	OP nr.1027-11-10-2024	ASOCIATIA ADMINISTRATORILOR DE	401.1	5121.3	3,000.00	3,000.00
34	11-10-2024	OP nr.1030-11-10-2024	SIGADI SOFT-2521/04-10-2024	401.1	5121.3	400.00	400.00
35	11-10-2024	OP nr.1029-11-10-2024	PETAL COM-35075/16-09-2024	401.1	5121.3	14,017.03	14,017.03
36	11-10-2024	OP nr.1028-11-10-2024	FUNDATIA INVAT.PREUNIVERSITAR AL	401.1	5121.3	5,850.00	5,850.00
37	11-10-2024	OP nr.1032-11-10-2024	NIM CONSTRUCT-839/08-10-2024	404	5121.3	2,609.27	2,609.27
38	11-10-2024	OP nr.1031-11-10-2024	NIM CONSTRUCT-839/08-10-2024	404	5121.3	59,491.27	59,491.27
39	15-10-2024	EXTRAS nr.1510-15-10-2024	PLATA AVANS SALARII-	425.0	5121.3	1,000.00	1,000.00
40	15-10-2024	EXTRAS nr.1510-15-10-2024	COMISION BANCAR-	6271	5121.3	2.51	2.51
41	17-10-2024	EXTRAS nr.1710-17-10-2024	COMISION BANCAR-	6271	5121.3	25.57	25.57
42	17-10-2024	OP nr.1038-17-10-2024	DIRECTIA SANITARA VETERINARA	401.1	5121.3	388.15	388.15
43	17-10-2024	OP nr.1042-17-10-2024	PLATA GARANTII PARTICIPARE	4623	5121.3	4,556.50	4,556.50
44	17-10-2024	OP nr.1035-17-10-2024	ARTSOFT-17801/14-10-2024	401.1	5121.3	2,380.00	2,380.00
45	17-10-2024	OP nr.1037-17-10-2024	COMPANIA NATIONALA PENTRU	401.1	5121.3	2,080.12	2,080.12
46	17-10-2024	OP nr.1040-17-10-2024	LITIND-245268/20-09-2024	401.1	5121.3	524.79	524.79
47	17-10-2024	OP nr.1041-17-10-2024	TERON SYSTEMS-32388/05-10-2024	401.1	5121.3	176.00	176.00
48	17-10-2024	OP nr.1036-17-10-2024	BI - TECH SECURITY	401.1	5121.3	119.00	119.00
49	17-10-2024	OP nr.1039-17-10-2024	DUCA GRAZ SRL-312/17-09-2024	401.1	5121.3	66,246.00	66,246.00
50	21-10-2024	EXTRAS nr.2110-21-10-2024	VIRAMENTE INTERNE -RAMBURSARE-	581	5121.3	38,145.37	38,145.37

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Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
51	21-10-2024	EXTRAS nr.2110-21-10-2024	PLATA DOBANDA CREDIT-	1682	5121.3	7,908.04	7,908.04
52	21-10-2024	EXTRAS nr.2110-21-10-2024	COMISION BANCAR-	6271	5121.3	20.08	20.08
53	21-10-2024	OP nr.1043-21-10-2024	BASE TRADING-86191/26-09-2024	401.1	5121.3	529.55	529.55
54	21-10-2024	OP nr.1044-21-10-2024	BIOSOL PSI-243284/23-09-2024	401.1	5121.3	1,220.94	1,220.94
55	21-10-2024	OP nr.1050-21-10-2024	WOLTERS KLUWER	401.1	5121.3	357.00	357.00
56	21-10-2024	OP nr.1048-21-10-2024	SECTRON GUARD-1201/30-09-2024	401.1	5121.3	1,350.65	1,350.65
57	21-10-2024	OP nr.1048-21-10-2024	SECTRON GUARD-1209/07-10-2024	401.1	5121.3	1,636.25	1,636.25
58	21-10-2024	OP nr.1047-21-10-2024	OMNITEX STYLE SRL-738/23-09-2024	401.1	5121.3	3,576.43	3,576.43
59	21-10-2024	OP nr.1047-21-10-2024	OMNITEX STYLE SRL-739/30-09-2024	401.1	5121.3	331.00	331.00
60	21-10-2024	OP nr.1046-21-10-2024	ELECTRODUPLEX	401.1	5121.3	1,200.00	1,200.00
61	21-10-2024	OP nr.1049-21-10-2024	TERMO PLOIESTI-15597/30-09-2024	401.1	5121.3	1,122.17	1,122.17
62	21-10-2024	OP nr.1049-21-10-2024	TERMO PLOIESTI-17092/30-09-2024	401.1	5121.3	5,447.68	5,447.68
63	21-10-2024	OP nr.1045-21-10-2024	DOWNSTREAM RGL GAS STATION	401.1	5121.3	1,059.41	1,059.41
64	21-10-2024	OP nr.1045-21-10-2024	DOWNSTREAM RGL GAS STATION	401.1	5121.3	608.22	608.22
65	22-10-2024	EXTRAS nr.2210-22-10-2024	PLATA TAXA TIMBRU-	446.7	5121.3	1,000.00	1,000.00
66	22-10-2024	OP nr.1055-22-10-2024	PLATA LICHIDARE SALARIIL-	421.0	5121.3	576.00	576.00
67	22-10-2024	EXTRAS nr.2210-22-10-2024	COMISION BANCAR-	6271	5121.3	20.55	20.55
68	22-10-2024	OP nr.1053-22-10-2024	PLATA IMPOZIT SALARIIL-	444.1	5121.3	39,827.00	39,827.00
69	22-10-2024	OP nr.1053-22-10-2024	PLATA IMPOZIT COLABORATORI-	444.2	5121.3	835.00	835.00
70	22-10-2024	OP nr.1053-22-10-2024	PLATA FOND PERS CU HANDICAP-	447.2	5121.3	7,843.00	7,843.00
71	22-10-2024	OP nr.1053-22-10-2024	PLATA CAS SOCIETATE-	4315.0	5121.3	154,447.00	154,447.00
72	22-10-2024	OP nr.1053-22-10-2024	PLATA CASS SOCIETATE-	4316.0	5121.3	69,189.00	69,189.00
73	22-10-2024	OP nr.1054-22-10-2024	PLATA CAM-	436.1	5121.3	12,585.00	12,585.00
74	22-10-2024	OP nr.1054-22-10-2024	PLATA CAM ALTE PERSOANE-	436.2	5121.3	1,308.00	1,308.00
75	22-10-2024	OP nr.1052-22-10-2024	DIADRA-14432/31-07-2013	4621	5121.3	893.52	893.52

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Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
76	22-10-2024	OP nr.1052-22-10-2024	DIADRA-186252/09-08-2017	4621	5121.3	933.62	933.62
77	22-10-2024	OP nr.1051-22-10-2024	PLATA GARANTII PARTICIPARE	4623	5121.3	159.55	159.55
78	22-10-2024	OP nr.1056-22-10-2024	DISTRIBUTIE ENERGIE ELECTRICA	404	5121.3	113.05	113.05
79	24-10-2024	EXTRAS nr.2410-24-10-2024	COMISION BANCAR-	6271	5121.3	10.51	10.51
80	24-10-2024	OP nr.1057-24-10-2024	VIRAMENTE INTERNE BRD-	581	5121.3	94,000.00	94,000.00
81	24-10-2024	OP nr.1058-24-10-2024	VIRAMENTE INTERNE BT-	581	5121.3	22,000.00	22,000.00
82	25-10-2024	OP nr.1059-25-10-2024	PLATA FOND MEDIU-	447.4	5121.3	1.00	1.00
83	25-10-2024	OP nr.1060-25-10-2024	PLATA TVA LUNAR-	4423	5121.3	247,258.00	247,258.00
84	25-10-2024	OP nr.1061-25-10-2024	PLATA IMPOZIT PE PROFIT-	441	5121.3	29,803.00	29,803.00
85	25-10-2024	EXTRAS nr.2510-25-10-2024	COMISION BANCAR-	6271	5121.3	13.02	13.02
86	29-10-2024	EXTRAS nr.2910-29-10-2024	COMISION BANCAR-	6271	5121.3	43.14	43.14
87	29-10-2024	OP nr.1064-29-10-2024	TEJU-322/31-07-2013	4621	5121.3	51.19	51.19
88	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	105,803.12	105,803.12
89	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	166.01	166.01
90	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	182.58	182.58
91	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	17,685.75	17,685.75
92	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	13,041.94	13,041.94
93	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	2,920.85	2,920.85
94	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	1,642.97	1,642.97
95	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	1,095.41	1,095.41
96	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	341.71	341.71
97	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	1,095.41	1,095.41
98	29-10-2024	OP nr.1070-29-10-2024	UNITED WASTE	401.1	5121.3	5,208.10	5,208.10
99	29-10-2024	OP nr.1066-29-10-2024	FIDES MULTISERVICE	401.1	5121.3	2,377.62	2,377.62
100	29-10-2024	OP nr.1068-29-10-2024	ROPECO BUCURESTI	401.1	5121.3	63.55	63.55

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Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
101	29-10-2024	OP nr.1067-29-10-2024	ORANGE	401.1	5121.3	5,871.64	5,871.64
102	29-10-2024	OP nr.1069-29-10-2024	VOVA - H2ON-21125/01-10-2024	401.1	5121.3	240.00	240.00
103	29-10-2024	OP nr.1069-29-10-2024	VOVA - H2ON-21468/15-10-2024	401.1	5121.3	316.05	316.05
104	29-10-2024	OP nr.1080-29-10-2024	MDS FIRE TECH	401.1	5121.3	77.35	77.35
105	29-10-2024	OP nr.1080-29-10-2024	MDS FIRE TECH	401.1	5121.3	160.65	160.65
106	29-10-2024	OP nr.1080-29-10-2024	MDS FIRE TECH	401.1	5121.3	1,904.00	1,904.00
107	29-10-2024	OP nr.1080-29-10-2024	MDS FIRE TECH	401.1	5121.3	595.00	595.00
108	29-10-2024	OP nr.1080-29-10-2024	MDS FIRE TECH	401.1	5121.3	833.00	833.00
109	29-10-2024	OP nr.1065-29-10-2024	BLANGA SERVICES	401.1	5121.3	121.50	121.50
110	30-10-2024	EXTRAS nr.3010-30-10-2024	COMISION BANCAR-	6271	5121.3	13.02	13.02
111	30-10-2024	OP nr.1081-30-10-2024	ENGIE	401.1	5121.3	3,973.23	3,973.23
112	30-10-2024	OP nr.1084-30-10-2024	TENIPLUS	401.1	5121.3	1,063.51	1,063.51
113	30-10-2024	OP nr.600-30-10-2024	OMNITEX STYLE SRL-744/22-10-2024	401.1	5121.3	2,006.78	2,006.78
114	30-10-2024	OP nr.1083-30-10-2024	TEAM FORCE SECURITY	401.1	5121.3	214,757.78	214,757.78
115	31-10-2024	OP nr.1089-31-10-2024	PLATA AVANS SALARII-	425.0	5121.3	8,500.00	8,500.00
116	31-10-2024	EXTRAS nr.31102024-31-10-2024	COMISION BANCAR-	6271	5121.3	28.08	28.08
117	31-10-2024	OP nr.1092-31-10-2024	ELECTRICA FURNIZARE	401.1	5121.3	1,832.43	1,832.43
118	31-10-2024	OP nr.1092-31-10-2024	ELECTRICA FURNIZARE	401.1	5121.3	204,879.19	204,879.19
119	31-10-2024	OP nr.1091-31-10-2024	ARTSANI-2312815/16-09-2024	401.1	5121.3	660.87	660.87
120	31-10-2024	OP nr.1091-31-10-2024	ARTSANI-2313411/19-09-2024	401.1	5121.3	1,348.39	1,348.39
121	31-10-2024	OP nr.1093-31-10-2024	NALBOC CONS SRL-102/22-10-2024	404	5121.3	9,252.40	9,252.40
122	01-11-2024	EXTRAS nr.1112024-01-11-2024	COMISION BANCAR-	6271	5121.3	24.20	24.20
123	04-11-2024	OP nr.1094-04-11-2024	VIRAMENTE INTERNE - BCR-	581	5121.3	168,000.00	168,000.00
124	04-11-2024	EXTRAS nr.4112024-04-11-2024	COMISION BANCAR-	6271	5121.3	8.00	8.00
125	06-11-2024	EXTRAS nr.6112024-06-11-2024	COMISION BANCAR-	6271	5121.3	18.04	18.04

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				Debitoare	Creditoare	Debitoare	Creditoare
126	06-11-2024	OP nr.1096-06-11-2024	EDITURA	401.1	5121.3	162.44	162.44
127	06-11-2024	OP nr.1095-06-11-2024	UNIREA ANDREI-327/30-03-2016	4621	5121.3	373.62	373.62
128	06-11-2024	OP nr.1099-06-11-2024	DINU TATIANA-6112024/06-11-2024	4111.1	5121.3	555.63	555.63
129	06-11-2024	OP nr.1097-06-11-2024	PLUXEE ROMANIA	401.1	5121.3	90,453.74	90,453.74
130	06-11-2024	OP nr.1098-06-11-2024	ORANGE	4732	5121.3	53.34	53.34
131	06-11-2024	OP nr.1098-06-11-2024	ORANGE	404	5121.3	53.34	53.34
132	07-11-2024	EXTRAS nr.7112024-07-11-2024	COMISION BANCAR-	6271	5121.3	10.51	10.51
133	07-11-2024	OP nr.1100-07-11-2024	VIRAMENTE INTERNE BRD-	581	5121.3	171,000.00	171,000.00
134	07-11-2024	OP nr.1101-07-11-2024	VIRAMENTE INTERNE BT-	581	5121.3	44,000.00	44,000.00
135	08-11-2024	OP nr.1134-08-11-2024	PLATA AVANS SALARIIL-	425.0	5121.3	8,500.00	8,500.00
136	08-11-2024	OP nr.1125-08-11-2024	PLATA RETINERI SALARIALE-	427.1	5121.3	14,704.00	14,704.00
137	08-11-2024	OP nr.1130-08-11-2024	PLATA GARANTIE GESTIONAR-	428.1.1	5121.3	680.00	680.00
138	08-11-2024	OP nr.1132-08-11-2024	PLATA PENSIE ALIMENTARA-	427.3	5121.3	775.00	775.00
139	08-11-2024	OP nr.1131-08-11-2024	PLATA CONTRIBUTII SINDICAT-	427.2	5121.3	1,615.00	1,615.00
140	08-11-2024	EXTRAS nr.811-08-11-2024	COMISION BANCAR-	6271	5121.3	80.32	80.32
141	11-11-2024	EXTRAS nr.1111-11-11-2024	COMISION BANCAR-	6271	5121.3	7.53	7.53
142	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-6547/07-10-2024	401.1	5121.3	-48.80	-48.80
143	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-6724/11-10-2024	401.1	5121.3	-26.80	-26.80
144	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-7143/21-10-2024	401.1	5121.3	-44.00	-44.00
145	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2314420/26-09-2024	401.1	5121.3	406.55	406.55
146	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2314939/01-10-2024	401.1	5121.3	624.26	624.26
147	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2315214/03-10-2024	401.1	5121.3	697.10	697.10
148	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2315768/07-10-2024	401.1	5121.3	684.55	684.55
149	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2315781/07-10-2024	401.1	5121.3	167.19	167.19
150	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2315835/07-10-2024	401.1	5121.3	113.35	113.35

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				Debitoare	Creditoare	Debitoare	Creditoare
151	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2316402/10-10-2024	401.1	5121.3	775.12	775.12
152	11-11-2024	OP nr.1141-11-11-2024	ARTSANI-2316492/11-10-2024	401.1	5121.3	990.80	990.80
153	11-11-2024	OP nr.1142-11-11-2024	CORAL IMPEX-20364/28-10-2024	401.1	5121.3	15,645.81	15,645.81
154	11-11-2024	OP nr.1142-11-11-2024	CORAL IMPEX-203960/04-11-2024	401.1	5121.3	3,000.00	3,000.00
155	11-11-2024	OP nr.1143-11-11-2024	SIGADI SOFT-2536/04-11-2024	401.1	5121.3	400.00	400.00
156	15-11-2024	EXTRAS nr.1511-15-11-2024	COMISION BANCAR-	6271	5121.3	5.02	5.02
157	15-11-2024	OP nr.1145-15-11-2024	PANA RICARDO	4621	5121.3	1,560.00	1,560.00
158	15-11-2024	OP nr.1145-15-11-2024	PANA RICARDO	4621	5121.3	600.00	600.00
159	15-11-2024	OP nr.1145-15-11-2024	PANA RICARDO	4111.1	5121.3	759.63	759.63
160	15-11-2024	OP nr.1144-15-11-2024	DOWNSTREAM RGL GAS STATION	401.1	5121.3	2,873.85	2,873.85
161	19-11-2024	EXTRAS nr.1911-19-11-2024	COMISION BANCAR-	6271	5121.3	12.55	12.55
162	19-11-2024	OP nr.1146-19-11-2024	APA NOVA	401.1	5121.3	259.42	259.42
163	19-11-2024	OP nr.1146-19-11-2024	APA NOVA	401.1	5121.3	41,248.45	41,248.45
164	19-11-2024	OP nr.1146-19-11-2024	APA NOVA	401.1	5121.3	1,447.07	1,447.07
165	19-11-2024	OP nr.1146-19-11-2024	APA NOVA	401.1	5121.3	510.44	510.44
166	19-11-2024	OP nr.1148-19-11-2024	INFORMEDIA CASH SYSTEMS	401.1	5121.3	773.50	773.50
167	19-11-2024	OP nr.1148-19-11-2024	INFORMEDIA CASH SYSTEMS	401.1	5121.3	357.00	357.00
168	19-11-2024	OP nr.1149-19-11-2024	PETAL COM-35311/21-10-2024	401.1	5121.3	12,993.45	12,993.45
169	19-11-2024	OP nr.1149-19-11-2024	PETAL COM-35411/04-11-2024	401.1	5121.3	341.11	341.11
170	19-11-2024	OP nr.1151-19-11-2024	TERON SYSTEMS-32606/05-11-2024	401.1	5121.3	176.00	176.00
171	19-11-2024	OP nr.1150-19-11-2024	TERMO PLOIESTI-569/31-10-2024	401.1	5121.3	1,122.17	1,122.17
172	19-11-2024	OP nr.1150-19-11-2024	TERMO PLOIESTI-18971/06-11-2024	401.1	5121.3	8,956.55	8,956.55
173	19-11-2024	OP nr.1147-19-11-2024	BI - TECH SECURITY	401.1	5121.3	119.00	119.00
174	20-11-2024	EXTRAS nr.2011-20-11-2024	VIRAMENTE INTERNE -RAMBURSARE-	581	5121.3	38,145.37	38,145.37
175	20-11-2024	EXTRAS nr.2011-20-11-2024	PLATA DOBANDA CREDIT-	1682	5121.3	7,953.69	7,953.69

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				Debitoare	Creditoare	Debitoare	Creditoare
176	22-11-2024	OP nr.1154-22-11-2024	VIRAMENTE INTERNE BT-	581	5121.3	22,000.00	22,000.00
177	22-11-2024	OP nr.1153-22-11-2024	VIRAMENTE INTERNE BRD-	581	5121.3	95,000.00	95,000.00
178	22-11-2024	EXTRAS nr.22112024-22-11-2024	COMISION BANCAR-	6271	5121.3	10.51	10.51
179	22-11-2024	OP nr.1152-22-11-2024	CAMPION BROKER DE ASIGURARE SI	471	5121.3	3,980.96	3,980.96
180	25-11-2024	OP nr.1162-25-11-2024	PLATA TVA LUNAR-	4423	5121.3	50,500.00	50,500.00
181	25-11-2024	EXTRAS nr.2511-25-11-2024	COMISION BANCAR-	6271	5121.3	21.02	21.02
182	25-11-2024	OP nr.1161-25-11-2024	PLATA FOND MEDIU-	447.4	5121.3	1.00	1.00
183	25-11-2024	OP nr.1159-25-11-2024	PLATA IMPOZIT SALARII-	444.1	5121.3	40,191.00	40,191.00
184	25-11-2024	OP nr.1159-25-11-2024	PLATA IMPOZIT COLABORATORI-	444.2	5121.3	835.00	835.00
185	25-11-2024	OP nr.1159-25-11-2024	PLATA FOND PERS CU HANDICAP-	447.2	5121.3	7,607.00	7,607.00
186	25-11-2024	OP nr.1159-25-11-2024	PLATA CAS SOCIETATE-	4315.0	5121.3	154,734.00	154,734.00
187	25-11-2024	OP nr.1159-25-11-2024	PLATA CASS SOCIETATE-	4316.0	5121.3	69,273.00	69,273.00
188	25-11-2024	OP nr.1160-25-11-2024	PLATA CAM-	436.1	5121.3	12,425.00	12,425.00
189	25-11-2024	OP nr.1160-25-11-2024	PLATA CAM ALTE PERSOANE-	436.2	5121.3	1,318.00	1,318.00
190	26-11-2024	OP nr.1163-26-11-2024	PLATA TVA LUNAR-	4423	5121.3	69,986.00	69,986.00
191	26-11-2024	EXTRAS nr.2611-26-11-2024	COMISION BANCAR-	6271	5121.3	20.55	20.55
192	26-11-2024	OP nr.1165-26-11-2024	ARTSOFT-17881/18-11-2024	401.1	5121.3	2,380.00	2,380.00
193	26-11-2024	OP nr.1167-26-11-2024	INFORMEDIA CASH SYSTEMS	401.1	5121.3	368.90	368.90
194	26-11-2024	OP nr.1169-26-11-2024	WOLTERS KLUWER	401.1	5121.3	357.00	357.00
195	26-11-2024	OP nr.1168-26-11-2024	KADRA TECH-1126/28-10-2024	401.1	5121.3	2,266.95	2,266.95
196	26-11-2024	OP nr.1168-26-11-2024	KADRA TECH-1198/14-11-2024	401.1	5121.3	2,046.80	2,046.80
197	26-11-2024	OP nr.1166-26-11-2024	ELECTRODUPLEX	401.1	5121.3	1,200.00	1,200.00
198	27-11-2024	OP nr.1170-27-11-2024	PLATA TAXA TIMBRU-	446.7	5121.3	1,396.89	1,396.89
199	27-11-2024	EXTRAS nr.2711-27-11-2024	COMISION BANCAR-	6271	5121.3	33.10	33.10
200	27-11-2024	OP nr.1178-27-11-2024	UNITED WASTE	401.1	5121.3	151,490.28	151,490.28

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				Debitoare	Creditoare	Debitoare	Creditoare
201	28-11-2024	EXTRAS nr.2811-28-11-2024	COMISION BANCAR-	6271	5121.3	10.04	10.04
202	28-11-2024	OP nr.1182-28-11-2024	FIDES MULTISERVICE	401.1	5121.3	2,377.62	2,377.62
203	28-11-2024	OP nr.1185-28-11-2024	ROPECO BUCURESTI	401.1	5121.3	63.55	63.55
204	28-11-2024	OP nr.1184-28-11-2024	ORANGE	401.1	5121.3	5,838.66	5,838.66
205	28-11-2024	OP nr.1186-28-11-2024	TENIPLUS	401.1	5121.3	1,063.51	1,063.51
206	28-11-2024	OP nr.1183-28-11-2024	MDS FIRE TECH	401.1	5121.3	77.35	77.35
207	28-11-2024	OP nr.1183-28-11-2024	MDS FIRE TECH	401.1	5121.3	160.65	160.65
208	28-11-2024	OP nr.1183-28-11-2024	MDS FIRE TECH	401.1	5121.3	1,904.00	1,904.00
209	28-11-2024	OP nr.1183-28-11-2024	MDS FIRE TECH	401.1	5121.3	595.00	595.00
210	28-11-2024	OP nr.1183-28-11-2024	MDS FIRE TECH	401.1	5121.3	833.00	833.00
211	28-11-2024	OP nr.1181-28-11-2024	DENTIRAD HOSPITAL	401.1	5121.3	1,472.00	1,472.00
212	29-11-2024	EXTRAS nr.2911-29-11-2024	COMISION BANCAR-	6271	5121.3	8.00	8.00
213	29-11-2024	EXTRAS nr.2911-29-11-2024	COMISION BANCAR-	6271	5121.3	8.00	8.00
214	29-11-2024	OP nr.1187-29-11-2024	ELECTRICA FURNIZARE	401.1	5121.3	1,876.50	1,876.50
215	29-11-2024	OP nr.1187-29-11-2024	ELECTRICA FURNIZARE	401.1	5121.3	167,989.18	167,989.18
216	29-11-2024	OP nr.1187-29-11-2024	ELECTRICA FURNIZARE	401.1	5121.3	4,533.72	4,533.72
217	29-11-2024	OP nr.1188-29-11-2024	TEAM FORCE SECURITY	401.1	5121.3	222,240.48	222,240.48
218	02-12-2024	EXTRAS nr.212-02-12-2024	COMISION BANCAR-	6271	5121.3	24.20	24.20
219	03-12-2024	EXTRAS nr.312-03-12-2024	COMISION BANCAR-	6271	5121.3	7.53	7.53
220	03-12-2024	OP nr.1190-03-12-2024	ENGIE	401.1	5121.3	4,671.76	4,671.76
221	03-12-2024	OP nr.1191-03-12-2024	ENGIE	401.1	5121.3	-474.26	-474.26
222	03-12-2024	OP nr.1191-03-12-2024	ENGIE	401.1	5121.3	248.52	248.52
223	03-12-2024	OP nr.1191-03-12-2024	ENGIE	401.1	5121.3	275.21	275.21
224	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-7391/25-10-2024	401.1	5121.3	-17.29	-17.29
225	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-7567/31-10-2024	401.1	5121.3	-21.77	-21.77

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				Debitoare	Creditoare	Debitoare	Creditoare
226	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2317723/21-10-2024	401.1	5121.3	44.00	44.00
227	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2317740/21-10-2024	401.1	5121.3	39.11	39.11
228	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2317949/22-10-2024	401.1	5121.3	1,488.46	1,488.46
229	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2318072/22-10-2024	401.1	5121.3	63.56	63.56
230	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2318227/23-10-2024	401.1	5121.3	1,008.35	1,008.35
231	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2318567/25-10-2024	401.1	5121.3	1,900.61	1,900.61
232	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2318569/25-10-2024	401.1	5121.3	32.87	32.87
233	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2318637/25-10-2024	401.1	5121.3	31.25	31.25
234	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2319210/31-10-2024	401.1	5121.3	150.20	150.20
235	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2319766/04-11-2024	401.1	5121.3	638.77	638.77
236	03-12-2024	OP nr.1189-03-12-2024	ARTSANI-2319822/04-11-2024	401.1	5121.3	472.50	472.50
237	03-12-2024	OP nr.1192-03-12-2024	TEODAN INSTAL-5814/07-11-2024	401.1	5121.3	535.50	535.50
238	03-12-2024	OP nr.1193-03-12-2024	VOVA - H2ON-21818/01-11-2024	401.1	5121.3	240.00	240.00
239	03-12-2024	OP nr.1193-03-12-2024	VOVA - H2ON-22239/20-11-2024	401.1	5121.3	316.05	316.05
240	05-12-2024	EXTRAS nr.512-05-12-2024	COMISION BANCAR-	6271	5121.3	18.04	18.04
241	05-12-2024	OP nr.1199-05-12-2024	PLUXEE ROMANIA	401.1	5121.3	81,057.34	81,057.34
242	05-12-2024	OP nr.1196-05-12-2024	CORAL IMPEX-20488/25-11-2024	401.1	5121.3	5,714.86	5,714.86
243	05-12-2024	OP nr.1197-05-12-2024	SECTRON GUARD-1220/11-11-2024	401.1	5121.3	1,636.25	1,636.25
244	05-12-2024	OP nr.1197-05-12-2024	SECTRON GUARD-1221/13-11-2024	401.1	5121.3	2,502.57	2,502.57
245	05-12-2024	OP nr.1195-05-12-2024	CYBER FOLKS-291403/05-12-2024	401.1	5121.3	1,259.65	1,259.65
246	05-12-2024	OP nr.1198-05-12-2024	SICET SERVICE	401.1	5121.3	880.00	880.00
247	09-12-2024	EXTRAS nr.9122024-09-12-2024	COMISION BANCAR-	6271	5121.3	70.75	70.75
248	09-12-2024	OP nr.1230-09-12-2024	VIRAMENTE INTERNE BT-	581	5121.3	44,000.00	44,000.00
249	09-12-2024	OP nr.1229-09-12-2024	VIRAMENTE INTERNE BRD-	581	5121.3	168,000.00	168,000.00
250	09-12-2024	OP nr.1227-09-12-2024	PLATA CONTRIBUTII SINDICAT-	427.2	5121.3	1,630.00	1,630.00

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Nr. crt.	Data integ.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
251	09-12-2024	OP nr.1226-09-12-2024	PLATA RETINERI SALARIALE-	427.1	5121.3	13,789.00	13,789.00
252	09-12-2024	OP nr.912-09-12-2024	PLATA PENSIE ALIMENTARA-	427.3	5121.3	746.00	746.00
253	09-12-2024	OP nr.1226-09-12-2024	PLATA GARANTIE GESTIONAR-	428.1.1	5121.3	680.00	680.00
254	11-12-2024	EXTRAS nr.12122024-11-12-2024	COMISION BANCAR-	6271	5121.3	12.55	12.55
255	11-12-2024	OP nr.1238-11-12-2024	CAMPION BROKER DE ASIGURARE SI	4621	5121.3	138.48	138.48
256	11-12-2024	OP nr.1236-11-12-2024	ASIGURARE REASIGURARE	471	5121.3	855.00	855.00
257	11-12-2024	OP nr.1234-11-12-2024	SIGADI SOFT-2561/04-12-2024	401.1	5121.3	400.00	400.00
258	11-12-2024	OP nr.1237-11-12-2024	GROUPAMA	471	5121.3	8,292.63	8,292.63
259	11-12-2024	OP nr.1235-11-12-2024	E.K.-B.D.P. BROKER DE	471	5121.3	1,791.83	1,791.83
260	11-12-2024	OP nr.1233-11-12-2024	DOWNSTREAM RGL GAS STATION	401.1	5121.3	2,740.11	2,740.11
261	12-12-2024	OP nr.1240-12-12-2024	PLATA AVANS SALARII-	425.0	5121.3	7,000.00	7,000.00
262	12-12-2024	OP nr.1244-12-12-2024	VIRAMENTE INTERNE CONT CARD-	581	5121.3	3,000.00	3,000.00
263	12-12-2024	EXTRAS nr.12122024-12-12-2024	COMISION BANCAR-	6271	5121.3	61.53	61.53
264	13-12-2024	EXTRAS nr.1312-13-12-2024	COMISION BANCAR-	6271	5121.3	4.00	4.00
265	17-12-2024	EXTRAS nr.1712-17-12-2024	COMISION BANCAR-	6271	5121.3	-57.53	-57.53
266	17-12-2024	EXTRAS nr.1712-17-12-2024	COMISION BANCAR-	6271	5121.3	7.53	7.53
267	17-12-2024	OP nr.1245-17-12-2024	APA NOVA	401.1	5121.3	259.42	259.42
268	17-12-2024	OP nr.1245-17-12-2024	APA NOVA	401.1	5121.3	158.59	158.59
269	17-12-2024	OP nr.1245-17-12-2024	APA NOVA	401.1	5121.3	24,589.88	24,589.88
270	17-12-2024	OP nr.1245-17-12-2024	APA NOVA	401.1	5121.3	1,346.91	1,346.91
271	17-12-2024	OP nr.1245-17-12-2024	APA NOVA	401.1	5121.3	437.16	437.16
272	17-12-2024	OP nr.1246-17-12-2024	ARTSOFT-17956/11-12-2024	401.1	5121.3	2,380.00	2,380.00
273	17-12-2024	OP nr.1247-17-12-2024	INFORMEDIA CASH SYSTEMS	401.1	5121.3	773.50	773.50
274	19-12-2024	OP nr.1250-19-12-2024	PLATA TVA LUNAR-	4423	5121.3	161,088.00	161,088.00
275	19-12-2024	OP nr.1251-19-12-2024	PLATA FOND MEDIU-	447.4	5121.3	2.00	2.00

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Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
276	19-12-2024	OP nr.1248-19-12-2024	PLATA IMPOZIT SALARIIL-	444.1	5121.3	41,111.00	41,111.00
277	19-12-2024	OP nr.1248-19-12-2024	PLATA IMPOZIT COLABORATORI-	444.2	5121.3	835.00	835.00
278	19-12-2024	OP nr.1248-19-12-2024	PLATA FOND PERS CU HANDICAP-	447.2	5121.3	7,850.00	7,850.00
279	19-12-2024	OP nr.1248-19-12-2024	PLATA CAS SOCIETATE-	4315.0	5121.3	154,069.00	154,069.00
280	19-12-2024	OP nr.1248-19-12-2024	PLATA CASS SÓCIETATE-	4316.0	5121.3	70,306.00	70,306.00
281	19-12-2024	OP nr.1249-19-12-2024	PLATA CAM-	436.1	5121.3	12,436.00	12,436.00
282	19-12-2024	OP nr.1249-19-12-2024	PLATA CAM ALTE PERSOANE-	436.2	5121.3	1,308.00	1,308.00
283	19-12-2024	EXTRAS nr.1912-19-12-2024	COMISION BANCAR-	6271	5121.3	21.02	21.02
284	20-12-2024	OP nr.1254-20-12-2024	PLATA AVANS SALARIIL-	425.0	5121.3	1,000.00	1,000.00
285	20-12-2024	OP nr.1259-20-12-2024	VIRAMENTE INTERNE BRD-	581	5121.3	93,000.00	93,000.00
286	20-12-2024	OP nr.1261-20-12-2024	PLATA REDEVENTA-	446.12	5121.3	31,301.72	31,301.72
287	20-12-2024	OP nr.12060-20-12-2024	VIRAMENTE INTERNE BT-	581	5121.3	21,000.00	21,000.00
288	20-12-2024	EXTRAS nr.2012-20-12-2024	VIRAMENTE INTERNE -RAMBURSARE-	581	5121.3	38,145.37	38,145.37
289	20-12-2024	EXTRAS nr.2012-20-12-2024	PLATA DOBANDA CREDIT-	1682	5121.3	7,670.83	7,670.83
290	20-12-2024	EXTRAS nr.2012-20-12-2024	COMISION BANCAR-	6271	5121.3	33.57	33.57
291	20-12-2024	OP nr.1254-20-12-2024	ARTSANI-8049/12-11-2024	401.1	5121.3	-429.64	-429.64
292	20-12-2024	OP nr.1254-20-12-2024	ARTSANI-2320122/06-11-2024	401.1	5121.3	1,235.05	1,235.05
293	20-12-2024	OP nr.1254-20-12-2024	ARTSANI-2320181/06-11-2024	401.1	5121.3	104.65	104.65
294	20-12-2024	OP nr.1254-20-12-2024	ARTSANI-2320783/12-11-2024	401.1	5121.3	1,584.82	1,584.82
295	20-12-2024	OP nr.1254-20-12-2024	ARTSANI-2320940/12-11-2024	401.1	5121.3	207.88	207.88
296	20-12-2024	OP nr.1254-20-12-2024	ARTSANI-2321330/14-11-2024	401.1	5121.3	117.16	117.16
297	20-12-2024	OP nr.1256-20-12-2024	CONIL ELCOM-58/21-11-2024	401.1	5121.3	2,832.20	2,832.20
298	20-12-2024	OP nr.1258-20-12-2024	TERON SYSTEMS-32804/05-12-2024	401.1	5121.3	176.00	176.00
299	20-12-2024	OP nr.1257-20-12-2024	TERMO PLOIESTI-676/30-11-2024	401.1	5121.3	1,122.17	1,122.17
300	20-12-2024	OP nr.1257-20-12-2024	TERMO PLOIESTI-696/05-12-2024	401.1	5121.3	3,088.86	3,088.86

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Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
301	20-12-2024	OP nr.1257-20-12-2024	TERMO PLOIESTI-21011/06-12-2024	401.1	5121.3	59,519.02	59,519.02
302	20-12-2024	OP nr.1255-20-12-2024	BI - TECH SECURITY	401.1	5121.3	119.00	119.00
303	23-12-2024	OP nr.1262-23-12-2024	VIRAMENTE INTERNE CONT CARD-	581	5121.3	500.00	500.00
304	23-12-2024	EXTRAS nr.2312-23-12-2024	COMISION BANCAR-	6271	5121.3	46.67	46.67
305	23-12-2024	OP nr.1280-23-12-2024	UNITED WASTE	4732	5121.3	39.37	39.37
306	23-12-2024	OP nr.1276-23-12-2024	UNITED WASTE	401.1	5121.3	143,745.80	143,745.80
307	23-12-2024	OP nr.1267-23-12-2024	FIDES MULTISERVICE	401.1	5121.3	2,377.62	2,377.62
308	23-12-2024	OP nr.1264-23-12-2024	CORAL IMPEX-20571/11-12-2024	401.1	5121.3	5,644.81	5,644.81
309	23-12-2024	OP nr.1270-23-12-2024	WOLTERS KLUWER	401.1	5121.3	357.00	357.00
310	23-12-2024	OP nr.1269-23-12-2024	PETAL COM-35545/25-11-2024	401.1	5121.3	13,309.86	13,309.86
311	23-12-2024	OP nr.1268-23-12-2024	KADRA TECH-1260/26-11-2024	401.1	5121.3	4,266.15	4,266.15
312	23-12-2024	OP nr.1266-23-12-2024	ELECTRODPLEX	401.1	5121.3	1,200.00	1,200.00
313	23-12-2024	OP nr.1265-23-12-2024	DENTIRAD HOSPITAL	401.1	5121.3	582.00	582.00
314	23-12-2024	OP nr.1263-23-12-2024	ISTA ROMANIA-24100450/22-11-2024	404	5121.3	11,479.31	11,479.31
315	24-12-2024	EXTRAS nr.2412-24-12-2024	COMISION BANCAR-	6271	5121.3	7.53	7.53
316	24-12-2024	OP nr.1285-24-12-2024	ORANGE	401.1	5121.3	5,867.49	5,867.49
317	24-12-2024	OP nr.1286-24-12-2024	VOVA - H2ON-22437/01-12-2024	401.1	5121.3	240.00	240.00
318	24-12-2024	OP nr.1284-24-12-2024	OMNITEX STYLE SRL-762/27-11-2024	401.1	5121.3	3,425.22	3,425.22
319	24-12-2024	OP nr.1284-24-12-2024	OMNITEX STYLE SRL-783/19-12-2024	401.1	5121.3	2,940.85	2,940.85
320	24-12-2024	OP nr.1283-24-12-2024	MDS FIRE TECH	401.1	5121.3	77.35	77.35
321	24-12-2024	OP nr.1283-24-12-2024	MDS FIRE TECH	401.1	5121.3	160.65	160.65
322	24-12-2024	OP nr.1283-24-12-2024	MDS FIRE TECH	401.1	5121.3	1,904.00	1,904.00
323	24-12-2024	OP nr.1283-24-12-2024	MDS FIRE TECH	401.1	5121.3	595.00	595.00
324	24-12-2024	OP nr.1283-24-12-2024	MDS FIRE TECH	401.1	5121.3	833.00	833.00
325	24-12-2024	OP nr.1283-24-12-2024	MDS FIRE TECH	401.1	5121.3	357.00	357.00

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Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
326	24-12-2024	OP nr.1283-24-12-2024	MDS FIRE TECH	401.1	5121.3	1,135.50	1,135.50
327	30-12-2024	EXTRAS nr.3012-30-12-2024	COMISION BANCAR-	6271	5121.3	35.06	35.06
328	30-12-2024	OP nr.1291-30-12-2024	ENGIE	401.1	5121.3	1,845.13	1,845.13
329	30-12-2024	OP nr.1290-30-12-2024	ENGIE	401.1	5121.3	4,435.56	4,435.56
330	30-12-2024	OP nr.1287-30-12-2024	PLUXEE ROMANIA	401.1	5121.3	76,093.19	76,093.19
331	30-12-2024	OP nr.1288-30-12-2024	ARTSANI-2321648/18-11-2024	401.1	5121.3	688.93	688.93
332	30-12-2024	OP nr.1288-30-12-2024	ARTSANI-2322181/21-11-2024	401.1	5121.3	1,442.70	1,442.70
333	30-12-2024	OP nr.1289-30-12-2024	BIOSOL PSI-244390/09-12-2024	401.1	5121.3	1,220.94	1,220.94
334	30-12-2024	OP nr.1294-30-12-2024	TEODAN INSTAL-5918/02-12-2024	401.1	5121.3	535.50	535.50
335	30-12-2024	OP nr.1296-30-12-2024	ALRAK SERV-1668320/11-02-2021	4621	5121.3	2,135.88	2,135.88
336	30-12-2024	OP nr.1296-30-12-2024	ALRAK SERV-9122024/09-12-2024	4732	5121.3	102.50	102.50
337	30-12-2024	OP nr.1292-30-12-2024	SECTRON GUARD-1236/05-12-2024	401.1	5121.3	2,332.40	2,332.40
338	30-12-2024	OP nr.1292-30-12-2024	SECTRON GUARD-1237/16-12-2024	401.1	5121.3	1,190.00	1,190.00
339	30-12-2024	OP nr.1293-30-12-2024	TENIPLUS	401.1	5121.3	2,127.03	2,127.03
340	30-12-2024	OP nr.1295-30-12-2024	TEAM FORCE SECURITY	401.1	5121.3	214,757.78	214,757.78
341	31-12-2024	EXTRAS nr.3112-31-12-2024	COMISION BANCAR-	6271	5121.3	4.00	4.00
De reportat :				5,934,530.09		5,934,530.09	

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Intocmit,

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Cont ales=5121.21 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
1	10-10-2024	EXTRAS nr.1010-10-10-2024	LICHIDARE SALARII-	421.0	5121.21	163,782.00	163,782.00
2	10-10-2024	EXTRAS nr.1010-10-10-2024	PLATA AJUT MAT DATORATE-	423	5121.21	2,938.00	2,938.00
3	25-10-2024	EXTRAS nr.2510-25-10-2024	AVANS SALARII-	425.0	5121.21	93,580.00	93,580.00
4	08-11-2024	EXTRAS nr.811-08-11-2024	PLATA AJUT MAT DATORATE-	423	5121.21	10,456.00	10,456.00
5	08-11-2024	EXTRAS nr.811-08-11-2024	LICHIDARE SALARII-	421.0	5121.21	159,907.00	159,907.00
6	25-11-2024	EXTRAS nr.2511-25-11-2024	AVANS SALARII-	425.0	5121.21	94,485.00	94,485.00
7	10-12-2024	EXTRAS nr.1012-10-12-2024	PLATA AJUT MAT DATORATE-	423	5121.21	4,866.00	4,866.00
8	10-12-2024	EXTRAS nr.1012-10-12-2024	LICHIDARE SALARII-	421.0	5121.21	162,945.00	162,945.00
9	20-12-2024	EXTRAS nr.2012-20-12-2024	PLATA AJUTOARE SOCIALE-	645.8.3	5121.21	31,200.00	31,200.00
10	23-12-2024	EXTRAS nr.2312-23-12-2024	AVANS SALARII-	425.0	5121.21	92,970.00	92,970.00
De reportat :						817,129.00	817,129.00

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Verificat,

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Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
1	08-10-2024	EXTRAS nr.810-08-10-2024	VIRAMENTE INTERNE-	581	5121.16	160.00	160.00
2	09-10-2024	EXTRAS nr.910-09-10-2024	COMISION B TRANSILVANIA-	6271	5121.16	3.00	3.00
3	10-10-2024	EXTRAS nr.1010-10-10-2024	VIRAMENTE B TRANSILVANIA SALAR-	581	5121.16	42,479.00	42,479.00
4	14-10-2024	EXTRAS nr.1410-14-10-2024	COMISION B TRANSILVANIA-	6271	5121.16	10.00	10.00
5	14-10-2024	EXTRAS nr.1410-14-10-2024	VIRAMENTE INTERNE-	581	5121.16	160.13	160.13
6	25-10-2024	EXTRAS nr.2510-25-10-2024	VIRAMENTE B TRANSILVANIA SALAR-	581	5121.16	21,490.00	21,490.00
7	29-10-2024	EXTRAS nr.2910-29-10-2024	VIRAMENTE INTERNE-	581	5121.16	160.00	160.00
8	29-10-2024	EXTRAS nr.2910-29-10-2024	COMISION B TRANSILVANIA-	6271	5121.16	10.00	10.00
9	30-10-2024	EXTRAS nr.3010-30-10-2024	VIRAMENTE INTERNE-	581	5121.16	10.00	10.00
10	31-10-2024	EXTRAS nr.3110-31-10-2024	COMISION B TRANSILVANIA-	6271	5121.16	20.00	20.00
11	08-11-2024	EXTRAS nr.811-08-11-2024	VIRAMENTE B TRANSILVANIA SALAR-	581	5121.16	43,589.00	43,589.00
12	12-11-2024	EXTRAS nr.1211-12-11-2024	COMISION B TRANSILVANIA-	6271	5121.16	10.00	10.00
13	13-11-2024	EXTRAS nr.1311-13-11-2024	VIRAMENTE INTERNE-	581	5121.16	200.00	200.00
14	14-11-2024	EXTRAS nr.1411-14-11-2024	VIRAMENTE INTERNE-	581	5121.16	120.05	120.05
15	25-11-2024	EXTRAS nr.2511-25-11-2024	VIRAMENTE B TRANSILVANIA SALAR-	581	5121.16	21,600.00	21,600.00
16	28-11-2024	EXTRAS nr.2811-28-11-2024	COMISION B TRANSILVANIA-	6271	5121.16	10.00	10.00
17	29-11-2024	EXTRAS nr.2911-29-11-2024	VIRAMENTE INTERNE-	581	5121.16	10.00	10.00
18	30-11-2024	EXTRAS nr.3011-30-11-2024	COMISION B TRANSILVANIA-	6271	5121.16	20.00	20.00
19	10-12-2024	EXTRAS nr.1012-10-12-2024	VIRAMENTE B TRANSILVANIA SALAR-	581	5121.16	42,823.00	42,823.00
20	12-12-2024	EXTRAS nr.1212-12-12-2024	COMISION B TRANSILVANIA-	6271	5121.16	10.00	10.00
21	13-12-2024	EXTRAS nr.1312-13-12-2024	VIRAMENTE INTERNE-	581	5121.16	40.00	40.00
22	14-12-2024	EXTRAS nr.1412-14-12-2024	VIRAMENTE INTERNE-	581	5121.16	120.05	120.05
23	20-12-2024	EXTRAS nr.2012-20-12-2024	COMISION B TRANSILVANIA-	6271	5121.16	10.00	10.00
24	20-12-2024	EXTRAS nr.2012-20-12-2024	VIRAMENTE B TRANSILVANIA SALAR-	581	5121.16	6,900.00	6,900.00
25	23-12-2024	EXTRAS nr.2312-23-12-2024	VIRAMENTE B TRANSILVANIA SALAR-	581	5121.16	20,260.00	20,260.00

R E G I S T R U - J U R N A L
Decembrie 2024

Cont ales=5121.16 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
26	28-12-2024	EXTRAS nr.2812-28-12-2024	COMISION B TRANSILVANIA-	6271	5121.16	10.00	10.00
27	30-12-2024	EXTRAS nr.3012-30-12-2024	VIRAMENTE INTERNE-	581	5121.16	10.00	10.00
28	31-12-2024	EXTRAS nr.3112-31-12-2024	COMISION B TRANSILVANIA-	6271	5121.16	25.00	25.00
De reportat :						200,269.23	200,269.23

Intocmit,

Verificat,

R E G I S T R U - J U R N A L

Momentul listarii : 13:24 / 30-09-2026

Decembrie 2024

Cont ales=5121.14 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr.,data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
1	01-10-2024	EXTRAS nr.110-01-10-2024	COMISION BANCAR-	6271	5121.14	50.00	50.00
2	02-10-2024	CARD nr.1-02-10-2024	TREZORERIA	401.4	5121.14	1,000.00	1,000.00
3	03-10-2024	CARD nr.1-03-10-2024	TEHNIC GAZ SRL-2464/30-09-2024	401.4	5121.14	309.40	309.40
4	07-10-2024	CARD nr.1-07-10-2024	C.N. POSTA	401.4	5121.14	9.50	9.50
5	11-10-2024	CARD nr.1110-11-10-2024	C.N. POSTA	401.4	5121.14	38.00	38.00
6	14-10-2024	CARD nr.2-14-10-2024	SWEET TV GROUP RO	4732	5121.14	15.00	15.00
7	25-10-2024	CARD nr.1-25-10-2024	C.N. POSTA	401.4	5121.14	66.50	66.50
8	31-10-2024	EXTRAS nr.3110-31-10-2024	COMISION BANCAR-	6271	5121.14	10.00	10.00
9	31-10-2024	CARD nr.1-31-10-2024	C.N. POSTA	401.4	5121.14	19.00	19.00
10	04-11-2024	CARD nr.1-04-11-2024	TRANSPORT CALATORI EXPRESS	401.4	5121.14	194.00	194.00
11	08-11-2024	CARD nr.1-08-11-2024	C.N. POSTA	401.4	5121.14	38.00	38.00
12	11-11-2024	CARD nr.1111-11-11-2024	SUPERMARKET LA	401.4	5121.14	410.50	410.50
13	12-11-2024	EXTRAS nr.12112024-12-11-2024	SWEET TV GROUP RO	4732	5121.14	15.00	15.00
14	18-11-2024	CARD nr.1811-18-11-2024	C.N. POSTA	401.4	5121.14	19.00	19.00
15	26-11-2024	OP nr.1164-26-11-2024	VIRAMENTE INTERNE RAIFF-	581	5121.14	5,000.00	5,000.00
16	29-11-2024	EXTRAS nr.2911-29-11-2024	COMISION BANCAR-	6271	5121.14	10.00	10.00
17	04-12-2024	CARD nr.1-04-12-2024	LINDE GAZ ROMANIA	401.4	5121.14	917.55	917.55
18	06-12-2024	CARD nr.1-06-12-2024	C.N. POSTA	401.4	5121.14	19.00	19.00
19	10-12-2024	CARD nr.1-10-12-2024	TRANSPORT CALATORI EXPRESS	401.4	5121.14	194.00	194.00
20	10-12-2024	CARD nr.2-10-12-2024	LINDE GAZ ROMANIA	401.4	5121.14	1,322.07	1,322.07
21	12-12-2024	EXTRAS nr.1212-12-12-2024	SWEET TV GROUP RO	4732	5121.14	15.00	15.00
22	16-12-2024	CARD nr.1612-16-12-2024	SERVICE AUTO SERUS	401.4	5121.14	1,822.82	1,822.82
23	17-12-2024	CARD nr.1712-17-12-2024	LINDE GAZ ROMANIA	401.4	5121.14	916.38	916.38
24	18-12-2024	CARD nr.18-18-12-2024	C.N. POSTA	401.4	5121.14	190.00	190.00
25	20-12-2024	CARD nr.1-20-12-2024	LINDE GAZ ROMANIA	401.4	5121.14	1,321.79	1,321.79

Cont ales=5121.14 Perioada:01-10-2024->31-12-2024

Nr. crt.	Data inreg.	Documentul (felul, nr., data)	Explicatii	Simbol conturi		Sume	
				Debitoare	Creditoare	Debitoare	Creditoare
26	23-12-2024	CARD nr.23-23-12-2024	C.N. POSTA	401.4	5121.14	420.00	420.00
27	23-12-2024	CARD nr.2-23-12-2024	C.N. POSTA	401.4	5121.14	57.00	57.00
28	30-12-2024	CARD nr.3012-30-12-2024	C.N. POSTA	401.4	5121.14	28.50	28.50
29	30-12-2024	CARD nr.1-30-12-2024	LINDE GAZ ROMANIA	401.4	5121.14	1,321.91	1,321.91
30	31-12-2024	EXTRAS nr.3112-31-12-2024	COMISION BANCAR-	6271	5121.14	10.00	10.00
De reportat :				15,759.92		15,759.92	

Intocmit,

Verificat,

14-1-1