

PERLA INVEST SRL				
CUI RO 19101430				
J27/1193/2006				
PIATRA NEAMT				
CAPITAL SOCIAL 30.871.000 LEI				
SITUATIA PLATILOR 01.01.2024-31.03.2024				
DATA	NR	EXPLICATIE		SUMA(LEI)
03/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		273.13
04/01/2024	3631	Achit. NECULAU MARIAN PFA nr.: 3662		350.00
04/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		14.25
05/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		41.75
08/01/2024	333	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT		4,900.00
08/01/2024	4201	Achit. E.ON ENERGIE ROMANIA SA nr.: 110019238552,10		30,162.17
08/01/2024	4201	Achit. OTIS LIFT SRL nr.: 23019097		321.30
08/01/2024	4201	Achit. LOCATIVSERV SRL nr.: 231657		285.60
08/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		91.20
09/01/2024	3	Achit. CAMPING TROIAN S.R.L. nr.: TROE2024-0003		1,949.74
09/01/2024	4201	Achit. SALVAMONT ASOCIATIA nr.: 1346		2,000.00
09/01/2024	4201	Achit. VODAFONE ROMANIA SA nr.: 611219656		158.20
09/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		0.45
10/01/2024	56	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:		200.02
10/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		2.82
11/01/2024	15	Achit. RCS & RDS SA nr.: 82174338,14853165		212.96
11/01/2024		lichidare decembrie 2023		26,505.10
11/01/2024		PERSONAL - AJUTOARE MATERIALE DATORATE		561.90
12/01/2024	12	PERSONAL SALARII DATORATE		10,337.00
12/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		1.38
15/01/2024	1205	Achit. FISCAL SERVICE SRL nr.: 15895		460.00
15/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		45.62
16/01/2024	40	Achit. NETWORK DATA SERVICES SRL nr.: 276		400.00
16/01/2024	1206	Achit. FISCAL SERVICE SRL nr.: 15921		30.00
16/01/2024		amenda ITM		150.00
16/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		2.94
17/01/2024	1	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 148274		2,065.66
17/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		0.99
18/01/2024	235	Achit. OMV PETROM MARKETING SRL nr.: 235		69.06
18/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE		1.35
19/01/2024	68	Achit. OPTIMAL COSTY S.R.L. nr.: 129		450.00
19/01/2024	2	Achit. MATIOAIA VIOREL - DANIEL INTREPRINDERE IND		20.00
19/01/2024	80	Achit. DEDEMAN SRL nr.: 80		68.74
19/01/2024	5	Achit. DIAFLOR SRL nr.: 5		52.00
19/01/2024	106	Achit. CONSELECTROM SRL nr.: 106		23.00
19/01/2024	18	Achit. MARSIGLIA SOAP SRL nr.: 18		130.00
19/01/2024	19	Achit. ACORD TRADING SRL nr.: 19		53.40
19/01/2024	1166	Achit. CARTUS PRINT & COPY EXPERT SRL nr.: 116623		121.03
19/01/2024	12	Achit. MARSIGLIA SOAP SRL nr.: 12		38.00
19/01/2024	12	Achit. ACORD TRADING SRL nr.: 12		155.90
19/01/2024	9	Achit. DAMIR S.R.L. nr.: 9		40.00
19/01/2024	4	Achit. MATIOAIA VIOREL - DANIEL INTREPRINDERE IND		85.00
19/01/2024	4	Achit. SYSTEM PRO SRL nr.: 4		19.50
19/01/2024	21	Achit. SYSTEM PRO SRL nr.: 21		37.00
19/01/2024	31	Achit. A&C ALESSANDRA nr.: 31		27.50
19/01/2024	50	Achit. VETROMSAN SRL nr.: 50		32.00

19/01/2024	3	Achit. DAV-NATI S.R.L. nr.: 3	20.00
19/01/2024	49	Achit. ACORD TRADING SRL nr.: 49	32.03
19/01/2024	616	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.70
19/01/2024	615	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.70
19/01/2024	614	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.70
19/01/2024	613	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.70
19/01/2024	612	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.70
19/01/2024	594	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.50
19/01/2024	3	Achit. PRICOP A. GHEORGHE PERSOANA FIZICA AUTO	20.00
19/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	2.94
22/01/2024	2	Achit. INSPECTIA DE STAT PENTRU CONTROLUL CAZA	200.00
22/01/2024	3	Achit. UP ROMANIA S.R.L. nr.: 4811013703	12,951.19
22/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	51.75
23/01/2024		TVA DE PLATA CURENT	7,139.00
23/01/2024	PS67	Plata - CAM	2,482.50
23/01/2024	PS67	Plata - CAM - alte categorii	67.50
23/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	12.02
23/01/2024	1	CONTR. DE ASIGURARI SOCIALE	28,913.00
23/01/2024	1	CONTR. DE ASIGURARI SOCIALE DE SANATATE	11,274.00
23/01/2024	1	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	8,526.00
25/01/2024		AVANSURI ACORDATE PERSONALULUI	21,100.00
25/01/2024	1	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 147599	800.87
25/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	16.14
26/01/2024	103	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	199.99
26/01/2024	1	Avans luna ianuarie 2024	6,755.00
26/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.84
29/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	32.82
30/01/2024	2	Achit. E.ON ENERGIE ROMANIA SA nr.: 160017096534	1,557.91
30/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.87
31/01/2024	21	Achit. SYSTEM PRO SRL nr.: 21	107.50
31/01/2024	9	Achit. STEFAN SI COMPANIA S.R.L. nr.: 9	70.20
31/01/2024	13	Achit. ACORD TRADING SRL nr.: 13	29.00
31/01/2024	44	Achit. ACORD TRADING SRL nr.: 44	31.99
31/01/2024	7	Achit. MARSIGLIA SOAP SRL nr.: 7	101.00
31/01/2024	24	Achit. A&C ALESSANDRA nr.: 24	200.00
31/01/2024	3	Achit. TORINO SERVCOM SRL nr.: 3	20.00
31/01/2024	4644	Achit. ARHIPRINT SRL nr.: 46446	125.95
31/01/2024	4201	Achit. SOCIETATEA NATIONALA DE GAZE NATURALE "	11,869.43
31/01/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	162.35
		TOTAL PLATI 01.2024	197,879.45
01/02/2024	1	Achit. PACOPA SRL nr.: 1460	700.00
01/02/2024	461	Achit. POPESCU ILEANA- CABINET INDIVIDUAL DE PSIH	300.00
01/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	11.47
02/02/2024	2024	Achit. CAMPING TROIAN S.R.L. nr.: 27	1,906.41
02/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	7.62
05/02/2024	3658	Achit. NECULAU MARIAN PFA nr.: 3688	350.00
05/02/2024	1000	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI	192.00
05/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	32.65
06/02/2024	1	Achit. ROMPETROL DOWNSTREAM SRL nr.: 1	199.96
07/02/2024	4201	Achit. OTIS LIFT SRL nr.: 24000851	321.30
07/02/2024	4201	Achit. SALVAMONT ASOCIATIA nr.: 1347	2,000.00
07/02/2024	4201	Achit. LOCATIVSERV SRL nr.: 24097	285.60
07/02/2024	4201	Achit. SYSTEM PRO SRL nr.: 74537	5,950.00
07/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	2.04
08/02/2024	345	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT	4,900.00
08/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	1.50

08/02/2024	4201	Achit. E.ON ENERGIE ROMANIA SA nr.: 150017427963,15	1,166.66
08/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	3.87
09/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	7.28
12/02/2024		lichidare ianuarie 2024	24,740.54
12/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	65.79
12/02/2024		PERSONAL - AJUTOARE MATERIALE DATORATE	563.46
13/02/2024	120	Achit. RCS & RDS SA nr.: 21239207	106.54
13/02/2024	2	lichidare ianuarie 2024	10,467.00
13/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	12.01
14/02/2024	788	Achit. TELECOMUNICATII AVIA ROMANIA SRL nr.: 901,9	810.16
14/02/2024	787	Achit. TELECOMUNICATII AVIA ROMANIA SRL nr.: 900	405.08
14/02/2024	77	Achit. OPTIMAL COSTY S.R.L. nr.: 149	450.00
14/02/2024	1	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 148948	327.56
14/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.45
15/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	4.77
16/02/2024	43	Achit. NETWORK DATA SERVICES SRL nr.: 296	400.00
16/02/2024	2	Achit. ANTEU SRL nr.: 4034	618.80
16/02/2024		CHELT. CU PRIME DE ASIGURARE	3,815.00
16/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	2.70
19/02/2024	111	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	200.01
19/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	91.65
20/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	8.52
21/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	24.12
22/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	16.62
23/02/2024		VIRAMENTE INTERNE	195,000.00
23/02/2024		TVA DE PLATA CURENT	35,743.00
23/02/2024	PS68	Plata - CAM	2,383.50
23/02/2024	PS68	Plata - CAM - alte categorii	67.50
23/02/2024	PS68	Plata - Impozit - salarii	7,778.98
23/02/2024	PS68	Plata - CAS individuala - salariatii	26,479.00
23/02/2024	PS68	Plata - CASS individuala - salariatii	11,888.00
23/02/2024	PS68	Plata - Impozit - salarii	162.02
23/02/2024	PS68	Plata - CAS individuala - salariatii	871.00
23/02/2024	PS68	Plata - CASS individuala - salariatii	349.00
23/02/2024	PS68	Plata - Impozit - alte categorii asim. salariilo	195.00
23/02/2024	PS68	Plata - CAS individuala - alte categorii asim. s	750.00
23/02/2024	PS68	Plata - CASS individuala - alte categorii asim.	300.00
23/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	1.53
23/02/2024	3	Achit. Doppelmayr Seilbahnen GmbH nr.: 2024011088	117,731.58
23/02/2024	4	Achit. Doppelmayr Seilbahnen GmbH nr.: 2024011553	74,560.50
26/02/2024	PS68	Achit. UP ROMANIA S.R.L. nr.: 4811037559	7,217.19
27/02/2024	109	Achit. ROMPETROL DOWNSTREAM SRL nr.: 109	36.02
27/02/2024	26	Achit. DIAFLOR SRL nr.: 26	71.00
27/02/2024	60	Achit. GARA-TRENDS S.R.L. nr.: 60	60.00
27/02/2024	23	Achit. BUCEGI S.R.L. nr.: 23	39.00
27/02/2024	31	Achit. ACORD TRADING SRL nr.: 31	48.56
27/02/2024	21	Achit. DIAFLOR SRL nr.: 21	45.00
27/02/2024	3	Achit. ROMPETROL DOWNSTREAM SRL nr.: 3	34.99
27/02/2024	1	Achit. GARDENIA PLANT SRL nr.: 1	109.00
27/02/2024	40	Achit. DIAFLOR SRL nr.: 40	52.00
27/02/2024	20	Achit. BUCEGI S.R.L. nr.: 20	39.80
27/02/2024	17	Achit. ROTY DESIGN S.R.L. nr.: 17	30.75
27/02/2024	6	Achit. ROTY DESIGN S.R.L. nr.: 6	52.40
27/02/2024	5	Achit. SYSTEM PRO SRL nr.: 5	46.00
27/02/2024	36	Achit. ACORD TRADING SRL nr.: 36	176.37
27/02/2024	27	Achit. SYSTEM PRO SRL nr.: 27	109.00

27/02/2024	20	Achit. MARSIGLIA SOAP SRL nr.: 20	28.00
27/02/2024	1	Achit. DAV-NATI S.R.L. nr.: 1	20.00
27/02/2024	7	Achit. ANA INVEST S.R.L. nr.: 7	10.00
27/02/2024	19	Achit. OVIDIUS S.R.L. nr.: 19	12.00
27/02/2024	19	Achit. ACORD TRADING SRL nr.: 19	31.35
27/02/2024	15	Achit. BUCEGI S.R.L. nr.: 15	59.80
27/02/2024	2059	Achit. ATALINE PROSISTEM SRL nr.: 204138	127.09
27/02/2024	PS68	Achit. VODAFONE ROMANIA SA nr.: 617122434	158.41
28/02/2024	2	AVANSURI ACORDATE PERSONALULUI	6,755.00
28/02/2024		AVANSURI ACORDATE PERSONALULUI	25,000.00
28/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	9.00
29/02/2024	41	Achit. DIAFLOR SRL nr.: 41	28.00
29/02/2024	13	Achit. SYSTEM PRO SRL nr.: 13	62.00
29/02/2024	30	Achit. DEDEMAN SRL nr.: 30	80.79
29/02/2024	59	Achit. DIAFLOR SRL nr.: 59	52.00
29/02/2024	205	Achit. ROMPETROL DOWNSTREAM SRL nr.: 205	37.03
29/02/2024	20	Achit. ACORD TRADING SRL nr.: 20	145.42
29/02/2024	3800	Achit. DECOTEX STYLE 2005 S.R.L. nr.: 9663	104.00
29/02/2024		AVANSURI ACORDATE PERSONALULUI	1,000.00
29/02/2024	1	Achit. LOCATIVSERV SRL nr.: 24226,24222	2,077.98
29/02/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	150.90
29/02/2024		Reevaluare EUR - CONT ALPHA EURO	1,585.10
29/02/2024		Reevaluare EUR - CONT BRD EURO	0.18
		TOTAL PLATI 02.2024	577,930.73
04/03/2024	3681	Achit. NECULAU MARIAN PFA nr.: 3711	350.00
04/03/2024	103	Achit. ROMPETROL DOWNSTREAM SRL nr.: 103	200.00
04/03/2024	3	Achit. HARD MEDICAL SRL nr.: 9	160.00
04/03/2024	2	Achit. OTIS LIFT SRL nr.: 24002253	321.30
04/03/2024	3	Achit. VODAFONE ROMANIA SA nr.: 623039850	169.48
04/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.96
05/03/2024		Lichidare salariat Tudose Gheorghe	3,133.00
05/03/2024	4201	Achit. SOCIETATEA NATIONALA DE GAZE NATURALE "	9,692.90
05/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.90
06/03/2024	356	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT	4,900.00
06/03/2024	124	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	200.03
07/03/2024	78	Achit. OPTIMAL COSTY S.R.L. nr.: 156	450.00
07/03/2024	4201	Achit. HUSDAGO SRL nr.: 13309,17872	645.01
07/03/2024	SYS	Achit. SYSTEM PRO SRL nr.: SYSTC74910	100.00
07/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.90
08/03/2024	104	Achit. CAMPING TROIAN S.R.L. nr.: 104	2,498.58
12/03/2024	173	Achit. OMV PETROM MARKETING SRL nr.: 173	159.08
12/03/2024	51	Achit. RCS & RDS SA nr.: 27614802	106.50
12/03/2024	1000	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI	256.00
12/03/2024		lichidare personal februarie 2024	29,025.95
12/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	9.90
12/03/2024	1	Achit. SALVAMONT ASOCIATIA nr.: ASC1348	2,000.00
12/03/2024		PERSONAL - AJUTOARE MATERIALE DATORATE	1,941.05
12/03/2024		DRAGAN CATALIN LICHIDARE	2,747.00
13/03/2024	3	PERSONAL SALARII DATORATE	11,875.00
13/03/2024	2	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 149703	1,992.44
13/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.45
13/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	1.50
15/03/2024	108	Achit. ROMPETROL DOWNSTREAM SRL nr.: 108	299.94
15/03/2024	6439	ASIGURARE RCA	1,084.65
18/03/2024	504	IDCLOUD LTD	2,200.00
18/03/2024	1	Achit. OCTOMIU SRL nr.: 1	20.00

18/03/2024	12	Achit. BALTATESCU CHIM MET SNC nr.: 12	23.50
18/03/2024	11	Achit. PRIMULA COM SRL nr.: 11	11.20
18/03/2024	24	Achit. SUPECO INVESTMENT SRL nr.: 24	8.82
18/03/2024	22	Achit. ACORD TRADING SRL nr.: 22	153.10
18/03/2024	22	Achit. GARA-TRENDS S.R.L. nr.: 22	30.00
18/03/2024	137	Achit. ROMPETROL DOWNSTREAM SRL nr.: 137	37.00
18/03/2024	30	Achit. GARA-TRENDS S.R.L. nr.: 30	30.00
18/03/2024	37	Achit. DIAFLOR SRL nr.: 37	32.00
18/03/2024	33	Achit. DIAFLOR SRL nr.: 33	49.00
18/03/2024	7	Achit. DIAFLOR SRL nr.: 7	21.00
18/03/2024	18	Achit. BUCEGI S.R.L. nr.: 18	27.00
18/03/2024	65	Achit. DIAFLOR SRL nr.: 65	8.00
18/03/2024	191	Achit. SUPECO INVESTMENT SRL nr.: 191	13.23
18/03/2024	6	Achit. SYSTEM PRO SRL nr.: 6	30.00
18/03/2024	8	Achit. TEHNO HOBY IMPEX SRL nr.: 8	21.13
18/03/2024	23	Achit. A&C ALESSANDRA nr.: 23	52.00
18/03/2024	22	Achit. GARDENIA PLANT SRL nr.: 22	240.00
18/03/2024	52	Achit. A&C ALESSANDRA nr.: 52	10.00
18/03/2024	5	Achit. ELECTROSTAR 2000 SRL nr.: 5	37.00
18/03/2024	9	Achit. BUCEGI S.R.L. nr.: 9	29.90
18/03/2024	3221	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.50
18/03/2024	3389	Achit. ZBR AUTOKOM S.R.L. nr.: 3389	140.00
18/03/2024	2401	Achit. HIDRAFLEX SRL nr.: 240181	61.99
18/03/2024	114	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	72.02
18/03/2024		Achit. CONSELECTROM SRL nr.: 240595	115.00
18/03/2024	1410	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.70
18/03/2024	3	Achit. E.ON ENERGIE ROMANIA SA nr.: 110019788575	191.70
18/03/2024	4	Achit. LUBEXPERT ROMANIA SRL nr.: 6344	1,799.28
18/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.90
19/03/2024	47	Achit. NETWORK DATA SERVICES SRL nr.: 317	400.00
19/03/2024		VIRAMENTE INTERNE	76,680.00
19/03/2024	5	Achit. Doppelmayr Seilbahnen GmbH nr.: 2024011553,2024	76,244.35
19/03/2024	5	Dif. curs Doppelmayr Seilbahnen GmbH	7.77
20/03/2024	197	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	199.99
20/03/2024	5	Achit. E.ON ENERGIE ROMANIA SA nr.: MS EON 110019	4,837.64
20/03/2024	6	Achit. E.ON ENERGIE ROMANIA SA nr.: 180016188247	10,842.93
20/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.90
21/03/2024		TVA DE PLATA CURENT	21,076.00
21/03/2024	PS69	Plata - Impozit - salarii	8,212.07
21/03/2024	PS69	Plata - CAS individuala - salariati	30,953.00
21/03/2024	PS69	Plata - CASS individuala - salariati	13,106.00
21/03/2024	PS69	Plata - Impozit - salarii	397.93
21/03/2024	PS69	Plata - CAS individuala - salariati	2,106.00
21/03/2024	PS69	Plata - CASS individuala - salariati	842.00
21/03/2024	PS69	Plata - Impozit - alte categorii asim. salariilo	195.00
21/03/2024	PS69	Plata - CAS individuala - alte categorii asim. s	750.00
21/03/2024	PS69	Plata - CASS individuala - alte categorii asim.	300.00
21/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	7.02
21/03/2024	PS69	Plata - CAM	2,785.50
21/03/2024	PS69	Plata - CAM - alte categorii	67.50
22/03/2024	PS69	Achit. UP ROMANIA S.R.L. nr.: 4811058267	6,529.19
22/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.45
25/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	67.02
26/03/2024	1257	Achit. ATLANTA IMPEX SRL nr.: 1257	1,705.00
26/03/2024	133	Achit. CAMPING TROIAN S.R.L. nr.: 133	1,359.00
26/03/2024	62	Achit. OMV PETROM MARKETING SRL nr.: 62	159.68

26/03/2024		avans martie 2024	24,008.00
26/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	10.86
27/03/2024		TAXE SI IMPOZITE LOCALE	195,522.00
27/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	15.15
27/03/2024	4201	Achit. SOCIETATEA NATIONALA DE GAZE NATURALE "	10,620.08
28/03/2024		AVANSURI ACORDATE PERSONALULUI	9,427.00
28/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	0.84
29/03/2024	140	Achit. OMV PETROM MARKETING SRL nr.: 140	150.02
29/03/2024	6	Achit. ACORD TRADING SRL nr.: 6	137.99
29/03/2024	70	Achit. CONSELECTROM SRL nr.: 70	24.00
29/03/2024	4	Achit. PRICOP A. GHEORGHE PERSOANA FIZICA AUTO	50.00
29/03/2024	2	Achit. SIMPLE 2T SRL nr.: 2	80.00
29/03/2024	49	Achit. ACORD TRADING SRL nr.: 49	59.50
29/03/2024	75	Achit. A&C ALESSANDRA nr.: 75	52.00
29/03/2024	5	Achit. PADRINO DRINKS SRL nr.: 5	109.90
29/03/2024	38	Achit. DIAFLOR SRL nr.: 38	7.30
29/03/2024	2	Achit. BUCEGI S.R.L. nr.: 2	6.00
29/03/2024	9112	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	36.97
29/03/2024	10	Achit. TEHNO HOBY IMPEX SRL nr.: 10	62.21
29/03/2024	98	Achit. ROMPETROL DOWNSTREAM SRL nr.: 98	75.00
29/03/2024		VIRAMENTE INTERNE	44,500.00
29/03/2024		CHELT. CU SERV.BANCARE SI ASIMILATE	152.05
29/03/2024	6	Achit. Doppelmayr Seilbahnen GmbH nr.: 2024011889	44,766.79
31/03/2024		Reevaluare EUR - CONT ALPHA EURO	1,183.51
		TOTAL PLATI 03.2024	599,752.06

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