

PERLA INVEST SRL			
CUI RO 19101430			
J27/1193/2006			
PIATRA NEAMT			
CAPITAL SOCIAL 30.871.000 LEI			
SITUATIA PLATILOR 01.07.2023-30.09.2023			
DATA	NR	EXPLICATIE	SUMA(LEI)
03/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	111.98
04/07/2023	3443	Achit. NECULAU MARIAN PFA nr.: 3470	350.00
04/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	13.99
05/07/2023	302	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT nr.: 2	3,500.00
05/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	20.87
06/07/2023	9	Achit. VODAFONE ROMANIA SA nr.: 575314229	157.70
06/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	33.40
07/07/2023	1	Achit. E.ON ENERGIE ROMANIA SA nr.: 101165202,101165201	49,140.33
07/07/2023	2	Achit. LOCATIVSERV SRL nr.: 230815	285.60
07/07/2023	3	Achit. OTIS LIFT SRL nr.: 23009260	321.30
07/07/2023	4	Achit. SALVAMONT ASOCIATIA nr.: 1340	2,000.00
07/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	91.71
10/07/2023	44	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.: 44	200.09
10/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	110.19
11/07/2023	473	Achit. CAMPING TROIAN S.R.L. nr.: 473	1,854.38
11/07/2023		Lichidare luna iunie 2023	31,841.00
11/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	208.51
12/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	22.85
13/07/2023	7	Lichidare luna iunie	10,674.00
13/07/2023	1	Achit. E.ON ENERGIE ROMANIA SA nr.: 170015570700	6,190.84
13/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	64.57
14/07/2023	8747	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.: 4503	8.80
14/07/2023	29	Achit. ROMPETROL DOWNSTREAM SRL nr.: 29	121.21
14/07/2023	45	Achit. ACORD TRADING SRL nr.: 45	58.54
14/07/2023	32	Achit. ACORD TRADING SRL nr.: 32	179.02
14/07/2023	40	Achit. ACORD TRADING SRL nr.: 40	68.79
14/07/2023	6	Achit. SYSTEM PRO SRL nr.: 6	142.50
14/07/2023	41	Achit. DIAFLOR SRL nr.: 41	16.00
14/07/2023	891	Achit. ARBENG SRL nr.: 1912	147.84
14/07/2023	66	Achit. DEDEMAN SRL nr.: 66	23.98
14/07/2023	16	Achit. OCTOMIIU SRL nr.: 16	133.20
14/07/2023	20	Achit. SUPECO INVESTMENT SRL nr.: 20	146.37
14/07/2023	8	Achit. GARA-TRENDS S.R.L. nr.: 8	60.00
14/07/2023	18	Achit. A&C ALESSANDRA nr.: 18	19.50
14/07/2023	2	Achit. RACU ELENA MIHAELA PERSOANA FIZICA AUTORIZAT	15.00
14/07/2023	1	Achit. M & C BUSINESS SRL nr.: 1	15.00
14/07/2023	100243	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILAT	256.00
14/07/2023	100252	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILAT	256.00
14/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	26.32
17/07/2023	202101	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILAT	25.00
17/07/2023	202101	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILAT	25.00
17/07/2023	202101	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILAT	25.00
17/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	153.09
17/07/2023	2	Achit. E.ON ENERGIE ROMANIA SA nr.: 170015570699,170015	2,769.69
18/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	23.44
19/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	28.61
20/07/2023	22	Achit. NETWORK DATA SERVICES SRL nr.: 155	400.00

20/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	38.46
21/07/2023	6	Achit. TELECOMUNICATII AVIA ROMANIA SRL nr.: 15	406.74
21/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	24.46
24/07/2023	112729	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 1442052	2,176.46
24/07/2023	3	Achit. UP ROMANIA S.R.L. nr.: 3811143627	8,921.19
24/07/2023	PS61 6	Plata - Impozit - salarii	8,034.00
24/07/2023	PS61 6	Plata - CAS individuala - salariati	29,747.00
24/07/2023	PS61 6	Plata - CASS individuala - salariati	11,899.00
24/07/2023	PS61 6	Plata - CAM	2,677.00
24/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	198.39
25/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	32.25
26/07/2023		AVANSURI ACORDATE PERSONALULUI	21,900.00
26/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	229.74
27/07/2023	7	AVANSURI ACORDATE PERSONALULUI	7,498.00
27/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	16.56
28/07/2023	29	Achit. ACORD TRADING SRL nr.: 29	242.07
28/07/2023	9	Achit. COMPLET MAGAZIN S.R.L. nr.: 9	41.65
28/07/2023	7	Achit. COMPLET MAGAZIN S.R.L. nr.: 7	9.80
28/07/2023	47	Achit. INTERZONAL FYPS TRADE S.R.L. nr.: 47	49.60
28/07/2023	7	Achit. IMPRIMSERV S.R.L. nr.: 7	6.00
28/07/2023	84	Achit. SUPECO INVESTMENT SRL nr.: 84	73.16
28/07/2023	6	Achit. SUPECO INVESTMENT SRL nr.: 6	167.51
28/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	22.87
31/07/2023	1	Achit. OTIS LIFT SRL nr.: 23010677	321.30
31/07/2023	2	Achit. UNIVTEH SRL nr.: 6583140	8,999.99
31/07/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	175.23
		TOTAL 07.2023	216,245.64
01/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	41.66
02/08/2023	174	Achit. ROMPETROL DOWNSTREAM SRL nr.: 174	199.91
02/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	33.49
03/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	25.95
04/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	46.91
07/08/2023	3471	Achit. NECULAU MARIAN PFA nr.: 3501	350.00
07/08/2023	3	Achit. VODAFONE ROMANIA SA nr.: 581405632	156.70
07/08/2023	108	Achit. RCS & RDS SA nr.: 51029412	105.98
07/08/2023	3	Achit. LOCATIVSERV SRL nr.: 230680,230950	571.20
07/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	198.95
08/08/2023	308	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT nr.: 2	3,500.00
08/08/2023	524	Achit. CAMPING TROIAN S.R.L. nr.: 524	2,025.92
08/08/2023	892	Achit. ARBENG SRL nr.: 1913	662.27
08/08/2023	4	Achit. ELECTRICA FURNIZARE SA nr.: 9650812948,965081289	30,988.95
08/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	49.22
09/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	40.59
10/08/2023	5	Achit. SALVAMONT ASOCIATIA nr.: 1341	2,000.00
10/08/2023		Lichidare luna iulie	32,483.00
10/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	249.64
11/08/2023	7	PERSONAL SALARII DATORATE	9,879.00
11/08/2023	7	PERSONAL - AJUTOARE MATERIALE DATORATE	852.00
11/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	35.69
14/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	297.97
16/08/2023	25	Achit. NETWORK DATA SERVICES SRL nr.: 171	400.00
16/08/2023	483	ALEX CONCEPT MUSIC	2,300.00
16/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	217.41
17/08/2023	8	Achit. ACORD TRADING SRL nr.: 8	231.01
17/08/2023	26	Achit. ACORD TRADING SRL nr.: 26	78.76
17/08/2023	8	Achit. SYSTEM PRO SRL nr.: 8	138.00

17/08/2023	18	Achit. SYSTEM PRO SRL nr.: 18	39.00
17/08/2023	14	Achit. SYSTEM PRO SRL nr.: 14	100.00
17/08/2023	5	Achit. LUXTELCOM SRL nr.: 5	127.00
17/08/2023	1760	Achit. ANTEU SRL nr.: 3569	1,910.26
17/08/2023	79	Achit. SUPECO INVESTMENT SRL nr.: 79	30.49
17/08/2023	109	Achit. SUPECO INVESTMENT SRL nr.: 109	131.90
17/08/2023	127	Achit. SUPECO INVESTMENT SRL nr.: 127	44.95
17/08/2023	46	Achit. SUPECO INVESTMENT SRL nr.: 46	60.46
17/08/2023		Avans si CO Paduraru Catalin	3,398.00
17/08/2023	1	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 1448862	3,341.62
17/08/2023	2	Achit. E.ON ENERGIE ROMANIA SA nr.: 140016685309,140016	2,609.30
17/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	85.34
18/08/2023	95	Achit. RCS & RDS SA nr.: 57204168	106.00
18/08/2023		TVA DE PLATA CURENT	21,657.00
18/08/2023	PS62 7	Plata - Impozit - salarii	8,175.04
18/08/2023	PS62 7	Plata - CAS individuala - salariat	30,504.00
18/08/2023	PS62 7	Plata - CASS individuala - salariat	12,110.00
18/08/2023	PS62 7	Plata - Impozit - salarii	150.96
18/08/2023	PS62 7	Plata - CAS individuala - salariat	542.00
18/08/2023	PS62 7	Plata - CAM	2,745.00
18/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	104.15
21/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	207.48
22/08/2023	PS000	Achit. UP ROMANIA S.R.L. nr.: 3811165200	9,121.19
22/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	48.50
23/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	55.06
24/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	44.15
25/08/2023		AVANSURI ACORDATE PERSONALULUI	20,900.00
25/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	220.94
28/08/2023	8	AVANSURI ACORDATE PERSONALULUI	7,498.00
28/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	189.19
29/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	28.75
30/08/2023	1	Achit. LOCATIVSERV SRL nr.: 231092	285.60
30/08/2023	2	Achit. OTIS LIFT SRL nr.: 23012529	321.30
30/08/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	26.08
31/08/2023	101	Achit. ROMPETROL DOWNSTREAM SRL nr.: 101	37.12
31/08/2023	2	Achit. ACORD TRADING SRL nr.: 2	43.51
31/08/2023	29	Achit. ACORD TRADING SRL nr.: 29	138.47
31/08/2023	3	Achit. ACORD TRADING SRL nr.: 3	68.33
31/08/2023	4	Achit. ACORD TRADING SRL nr.: 4	95.94
31/08/2023	11	Achit. SYSTEM PRO SRL nr.: 11	100.00
31/08/2023	5	Achit. SYSTEM PRO SRL nr.: 5	100.00
31/08/2023	37	Achit. DIAFLOR SRL nr.: 37	26.00
31/08/2023	3	Achit. ANA INVEST S.R.L. nr.: 3	78.00
31/08/2023	16	Achit. IMPRIMSERV S.R.L. nr.: 16	38.00
31/08/2023	10804	Achit. ARHIPRINT SRL nr.: 45369	290.69
31/08/2023	10767	Achit. ARHIPRINT SRL nr.: 45304	125.95
31/08/2023	58	Achit. SUPECO INVESTMENT SRL nr.: 58	48.19
31/08/2023	27	Achit. SUPECO INVESTMENT SRL nr.: 27	72.29
31/08/2023	3	Achit. SUPECO INVESTMENT SRL nr.: 3	50.49
31/08/2023	44	Achit. SUPECO INVESTMENT SRL nr.: 44	20.20
31/08/2023	29	Achit. A&C ALESSANDRA nr.: 29	61.00
31/08/2023		Reevaluare EUR - CONT ALPHA EURO	0.06
31/08/2023		Reevaluare EUR - CONT BRD EURO	0.71
		TOTAL 08.2023	216,473.84
01/09/2023	25	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.: 25	199.98
01/09/2023	796	Achit. HARD MEDICAL SRL nr.: 382	1,350.00

01/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	33.72
04/09/2023	3494	Achit. NECULAU MARIAN PFA nr.: 3525	350.00
04/09/2023	578	Achit. CAMPING TROIAN S.R.L. nr.: 578	2,114.27
04/09/2023	551346	Achit. BIROUL ROMAN DE METROLOGIE LEGALA nr.: 2311265	535.50
04/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	130.83
05/09/2023	1	Achit. VODAFONE ROMANIA SA nr.: 587330278	157.18
05/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	17.87
06/09/2023		VIRAMENTE INTERNE	28,734.60
06/09/2023	3	Achit. SALVAMONT ASOCIATIA nr.: 1342	2,000.00
06/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	28.54
06/09/2023	2	Achit. Doppelmayr Seilbahnen GmbH nr.: 2024005330	28,684.68
06/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	10.00
07/09/2023	311	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT nr.: 2	4,900.00
07/09/2023	29	Achit. TEXAMET GRUP SRL nr.: 359	1,913.04
07/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	23.13
08/09/2023	4	Achit. E.ON ENERGIE ROMANIA SA nr.: 101178929,101178935	39,134.34
08/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	59.08
11/09/2023	5	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 1455740	7,418.13
11/09/2023		Lichidare luna august	26,406.00
11/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	188.71
12/09/2023	3	.SALUBRITAS SA CONF.PLAN	6,967.94
12/09/2023	4	E-ON DISTRIBUTIE CONF.PLAN	7,737.82
12/09/2023	5	ALCRO TRADE CONF.PLAN	4,411.63
12/09/2023	6	ELECTROCONSTRUCTIA ELCO CONF.PLAN	15,470.55
12/09/2023	7	TELEKOM CONF.PLAN	259,416.37
12/09/2023	8	E-ON ENERGIE CONF.PLAN	263,791.35
12/09/2023	9	CMI URBAN CONF.PLAN	158,500.98
12/09/2023	10	GRUP EST SECURITY CONF.PLAN	60,486.30
12/09/2023	11	.LERA CONF.PLAN	357.12
12/09/2023	12	TELECOMUNICATII AVIA CONF.PLAN	6,321.27
12/09/2023	13	FUNDATIA CULTURALA CT KIRILEANU CONF.PLAN	2,137.50
12/09/2023	14	MEDIA GROUP SERVICES INTERNATIONAL CONF.PLAN	2,109.62
12/09/2023	15	KATIMED CONF.PLAN	2,916.00
12/09/2023	16	.OTIS LIFT SRL CONF.PLAN	11,227.68
12/09/2023	17	ASOCIATIA SALVAMONT CONF.PLAN	77,329.80
12/09/2023	18	SERVICIUL JUDETEAN DE AMBULANTA CONF.PLAN	6,198.71
12/09/2023	19	GRUP IRIS CONF.PLAN	10,525.55
12/09/2023		lichidare august	4,195.00
12/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	44.73
12/09/2023		DOPPELMAYR SEILBAHNEM GMBH	45,436.52
12/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	1.50
13/09/2023	27	Achit. RCS & RDS SA nr.: 63415933	106.00
13/09/2023	8	PERSONAL SALARII DATORATE	10,932.00
13/09/2023	20	Achit. E.ON ENERGIE ROMANIA SA nr.: 120017265296,120017	3,270.72
13/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	10.32
14/09/2023	4965	Achit. MATIOAIA VIOREL - DANIEL INTREPRINDERE INDIVIDU	1,107.00
14/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	8.88
15/09/2023	89	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.: 89	200.00
15/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	23.58
18/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	145.34
19/09/2023	729	Achit. OFTAMED CENTER S.R.L. nr.: 389	320.00
19/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	16.63
20/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	4.83
21/09/2023	29	Achit. NETWORK DATA SERVICES SRL nr.: 189	400.00
21/09/2023	21	Achit. UP ROMANIA S.R.L. nr.: 3811187255	15,401.19
21/09/2023		TVA DE PLATA CURENT	53,564.00

21/09/2023	PS63 8	Plata - Impozit - salarii	8,481.00
21/09/2023	PS63 8	Plata - CAS individuala - salariati	31,392.00
21/09/2023	PS63 8	Plata - CASS individuala - salariati	12,557.00
21/09/2023	PS63 8	Plata - CAM	2,825.00
21/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	24.63
22/09/2023	86	Achit. CONSELECTROM SRL nr.: 86	48.00
22/09/2023	20	Achit. ACORD TRADING SRL nr.: 20	27.50
22/09/2023	37	Achit. ACORD TRADING SRL nr.: 37	79.60
22/09/2023	39	Achit. ACORD TRADING SRL nr.: 39	217.25
22/09/2023	18	Achit. ACORD TRADING SRL nr.: 18	59.70
22/09/2023	23	Achit. SYSTEM PRO SRL nr.: 23	234.00
22/09/2023	30	Achit. SYSTEM PRO SRL nr.: 30	45.00
22/09/2023	72	Achit. BUCEGI S.R.L. nr.: 72	89.00
22/09/2023	24	Achit. DIAFLOR SRL nr.: 24	26.00
22/09/2023	6	Achit. BALTATESCU CHIM MET SNC nr.: 6	18.50
22/09/2023	1	Achit. UTILTEG SRL nr.: 1	180.00
22/09/2023	22	Achit. OCTOMIIU SRL nr.: 22	135.00
22/09/2023	10828	Achit. ARHIPRINT SRL nr.: 45446	249.78
22/09/2023	11	Achit. WHS INT SRL nr.: 11	90.00
22/09/2023	53	Achit. A&C ALESSANDRA nr.: 53	27.50
22/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	48.63
25/09/2023	PS000	Achit. OTIS LIFT SRL nr.: 23013917	321.30
25/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	109.89
26/09/2023	235784	Achit. CARTUS PRINT & COPY EXPERT SRL nr.: 103631	53.41
26/09/2023		CHELT. CU PRIME DE ASIGURARE	3,815.00
26/09/2023		AVANSURI ACORDATE PERSONALULUI	23,200.00
26/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	16.32
27/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	10.35
28/09/2023	776	Achit. COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR	2,270.52
28/09/2023	9	AVANSURI ACORDATE PERSONALULUI	6,498.00
28/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	60.13
28/09/2023		DOPPELMAYR SEILBAHNEN GMBH	51,451.87
29/09/2023	150	Achit. ACORD TRADING SRL nr.: 150	49.75
29/09/2023	20	Achit. SYSTEM PRO SRL nr.: 20	120.00
29/09/2023	23	Achit. BUCEGI S.R.L. nr.: 23	130.80
29/09/2023	31	Achit. DIAFLOR SRL nr.: 31	46.50
29/09/2023	1	Achit. MATIOAIA VIOREL - DANIEL INTREPRINDERE INDIVIDUALA	45.00
29/09/2023	235765	Achit. PRO DATA INTERNATIONAL SRL nr.: 46202	91.81
29/09/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	103.18
30/09/2023		Reevaluare EUR - CONT ALPHA EURO	699.06
		TOTAL 09.2023	1,321,432.01