

Fisa contului - Lei -

01.01.2025 -- 31.12.2025

5328 ALTE VALORI

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor 0.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
14.01.2025	CC257012424	Val. intr. EDENRED ROMANIA SRL	401.00081	6 750.00	0.00	6 750.00
31.01.2025	62	Tichete de masa / Vacanta	6422	0.00	6 750.00	0.00
05.02.2025	CC257036253	Val. intr. EDENRED ROMANIA SRL	401.00081	7 710.00	0.00	7 710.00
28.02.2025	63	Tichete de masa / Vacanta	6422	0.00	7 710.00	0.00
14.03.2025	CC257080618	Intrare EDENRED ROMANIA SRL	401.00081	7 620.00	0.00	7 620.00
31.03.2025	64	Tichete de masa / Vacanta	6422	0.00	7 620.00	0.00
22.04.2025	CC257123778	Intrare EDENRED ROMANIA SRL	401.00081	7 560.00	0.00	7 560.00
30.04.2025	65	Tichete de masa / Vacanta	6422	0.00	7 560.00	0.00
21.05.2025	CC257154148	Intrare EDENRED ROMANIA SRL	401.00081	7 980.00	0.00	7 980.00
31.05.2025	66	Tichete de masa / Vacanta	6422	0.00	7 980.00	0.00
04.06.2025	CC257172788	Intrare EDENRED ROMANIA SRL	401.00081	7 440.00	0.00	7 440.00
30.06.2025	67	Tichete de masa / Vacanta	6422	0.00	7 440.00	0.00
04.07.2025	CC257205480	Intrare EDENRED ROMANIA SRL	401.00081	8 790.00	0.00	8 790.00
31.07.2025	68	Tichete de masa / Vacanta	6422	0.00	8 790.00	0.00
13.08.2025	CC257246329	Intrare EDENRED ROMANIA SRL	401.00081	7 260.00	0.00	7 260.00
31.08.2025	69	Tichete de masa / Vacanta	6422	0.00	7 260.00	0.00
26.09.2025	CC257285440	Intrare EDENRED ROMANIA SRL	401.00081	8 250.00	0.00	8 250.00
30.09.2025	70	Tichete de masa / Vacanta	6422	0.00	8 250.00	0.00
06.10.2025	CC257300238	Intrare EDENRED ROMANIA SRL	401.00081	8 580.00	0.00	8 580.00
31.10.2025	71	Tichete de masa / Vacanta	6422	0.00	8 580.00	0.00
07.11.2025	CC257335579	Intrare EDENRED ROMANIA SRL	401.00081	7 380.00	0.00	7 380.00
30.11.2025	72	Tichete de masa / Vacanta	6422	0.00	7 380.00	0.00
04.12.2025	CC257365413	Intrare EDENRED ROMANIA SRL	401.00081	6 990.00	0.00	6 990.00
17.12.2025	CC257383699	Intrare EDENRED ROMANIA SRL	401.00081	2 600.00	0.00	9 590.00
31.12.2025	73	Retineri - salarii	421	0.00	2 600.00	6 990.00
31.12.2025	73	Tichete de masa / Vacanta	6422	0.00	6 990.00	0.00
Rulaj total				94 910.00	94 910.00	
					Sold final debtor	0.00