

IS CALEA FERATA DIN MOLDOVA

Chisinau, str. Vnicu Pircalab

BCMOLDOVA-AGROINDBANK'S A. suc. Anenii Noi AGRNMD2X796

C/D 225144301860

C/F 1002600001257

TVA 0200957

Tel.:

Act de verificare a decontarilor

intre intreprinderile

IS CALEA FERATA DIN MOLDOVA c/f: 1002600001257 si

LUBRIMEX SRL c/f: 1003600062408,

pe 1 Ianuarie 2022 - 31 Decembrie 2022.

Nr. d/o	Filiala	Continut	IS CALEA FERATA DIN MOLDOVA		LUBRIMEX SRL	
			Debit	Credit	Debit	Credit
		Sold la 01.01.2022		561,988.50		
	30	Sold la 01.01.2022 in filiala 30				
1	30	30.03.22 Оплата НФ за 30.03.22 Nr.839878 (60)	6,500.00			
2	30	05.04.22 Factura Nr.AAL 5006232		6,500.00		
3	30	06.04.22 Оплата НФ за 06.04.22 Nr.839904 (60)	6,500.00			
4	30	11.04.22 Factura Nr.AAL 5006235		6,500.00		
5	30	12.04.22 Оплата НФ за 12.04.22 Nr.839920 (60)	32,800.00			
6	30	14.04.22 Factura Nr.AAL 5006238		39,400.00		
7	30	22.04.22 Оплата НФ за 22.04.22 Nr.839977 (60)	17,820.00			
8	30	26.04.22 Factura Nr.AAL 5006142		17,820.00		
9	30	26.04.22 Оплата НФ за 26.04.22 Nr.839970 (60)	6,600.00			
10	30	29.04.22 Оплата НФ за 29.04.22 Nr.839984 (60)	7,170.00			
11	30	03.05.22 Оплата НФ за 03.05.22 Nr.839991 (60)	33,000.00			
12	30	20.05.22 Factura Nr.AAO 5004894		40,170.00		
13	30	30.05.22 Оплата НФ за 30.05.22 Nr.840036 (60)	17,820.00			
14	30	01.06.22 Factura Nr.AAO 5004898		17,820.00		
15	30	07.06.22 Оплата НФ за 07.06.22 Nr.840062 (60)	23,520.00			
16	30	09.06.22 Factura Nr.AAO 5004902		23,520.00		
17	30	20.06.22 Оплата НФ за 20.06.22 Nr.840101 (60)	16,110.00			
18	30	28.06.22 Factura Nr.AAO 5004903		16,110.00		
19	30	18.07.22 Оплата НФ за 18.07.22 Nr.840190 (60)	43,700.00			
20	30	20.07.22 Factura Nr.AAO 5004910		22,550.00		
21	30	20.07.22 Factura Nr.AAO 5004908		18,400.00		
22	30	20.07.22 Factura Nr.AAO 5004907		2,750.00		
23	30	02.08.22 Оплата НФ за 02.08.22 Nr.840220 (60)	17,700.00			
24	30	04.08.22 Factura Nr.AAO 5004913		10,800.00		
25	30	04.08.22 Factura Nr.AAO 5004911		17,700.00		
26	30	17.08.22 Оплата НФ за 17.08.22 Nr.840252 (60)	33,400.00			
27	30	19.08.22 Factura Nr.AAO 5004917		22,600.00		
28	30	03.10.22 Оплата НФ за 03.10.22 Nr.840405 (60)	23,000.00			
29	30	06.10.22 Factura Nr.AAO 5004947		23,000.00		
30	30	25.10.22 Оплата НФ за 25.10.22 Nr.840478 (60)	83,400.00			
31	30	28.10.22 Оплата НФ за 28.10.22 Nr.840484 (60)	1,950.00			
32	30	08.11.22 Factura Nr.AAO 5004961		83,400.00		
33	30	08.11.22 Factura Nr.AAO 5004962		1,950.00		
34	30	13.12.22 Оплата НФ за 13.12.22 Nr.840607 (60)	47,100.00			
35	30	14.12.22 Оплата НФ за 14.12.22 Nr.840613 (60)	29,970.00			
36	30	20.12.22 Опл НФ 20.12.2022 Nr.840634 (60)	34,800.00			
37	30	28.12.22 Factura Nr.AAO 5004980		111,870.00		
	30	Total Rulaj in filiala 30	482860.00	482860.00		
	30	Sold la 31.12.2022 in filiala 30				
	60	Sold la 01.01.2022 in filiala 60		561,988.50		
38	60	06.01.22 Ordin de plata Nr.17	227,717.25			
39	60	10.01.22 Ordin de plata Nr.16	168,957.75			
40	60	14.01.22 Ordin de plata Nr.150	165,313.50			
41	60	18.01.22 Factura Nr.AAL 5006196		73,259.10		
42	60	21.01.22 Factura Nr.AAL 5006199		85,681.80		
43	60	21.01.22 Factura Nr.AAL 5006200		153,513.23		
44	60	25.01.22 Factura Nr.AAL 5006201		129,828.83		
45	60	16.02.22 Factura Nr.AAL 5006213		218,645.33		
46	60	17.02.22 Ordin de plata Nr.696	73,259.10			
47	60	21.02.22 Ordin de plata Nr.757	239,195.03			
48	60	24.02.22 Ordin de plata Nr.837	129,828.83			

49	60	16.03.22 Factura Nr.AAL 5006222		217,919.70		
50	60	22.03.22 Factura Nr.AAL 5006227		41,796.00		
51	60	23.03.22 Ordin de plata Nr.1070	130,000.00:			
52	60	28.03.22 Ordin de plata Nr.1169	88,645.33:			
53	60	15.04.22 Ordin de plata Nr.1579	217,919.70:			
54	60	21.04.22 Ordin de plata Nr.1681	41,796.00:			
55	60	16.08.22 Factura Nr.AAO 5004916		102,258.00		
56	60	24.08.22 Factura Nr.AAO 5004920		481,935.00		
57	60	24.08.22 Factura Nr.AAO 5004921		202,920.00		
58	60	24.08.22 Factura Nr.AAO 5004923		169,347.00		
59	60	24.08.22 Factura Nr.AAO 5004922		298,851.00		
60	60	13.09.22 Factura Nr.AAO 5004935		144,039.00		
61	60	19.09.22 Ordin de plata Nr.444722	102,258.00:			
62	60	21.09.22 Ordin de plata Nr.444778	481,935.00:			
63	60	22.09.22 Ordin de plata Nr.444792	202,920.00:			
64	60	23.09.22 Ordin de plata Nr.444818	468,198.00:			
65	60	03.10.22 Factura Nr.AAO 5004945		473,727.00		
66	60	13.10.22 Ordin de plata Nr.445150	144,039.00:			
67	60	19.10.22 Factura Nr.AAO 5004954		206,340.00		
68	60	19.10.22 Factura Nr.AAO 5004953		206,340.00		
69	60	19.10.22 Factura Nr.AAO 5004952		257,925.00		
70	60	02.11.22 Ordin de plata Nr.445460	473,727.00:			
71	60	05.12.22 Ordin de plata Nr.445742	670,605.00:			
60		Total Rulaj in filiala 60	4026314.49:	3464325.99		
60		Sold la 31.12.2022 in filiala 60				
		Total Rulaj	4509174.49:	3947185.99		
		Sold la 31.12.2022				

Conducator IS CALEA FERATA DIN MOLDOVA

TOCENAT OLIVIA

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