

Nr. Crt	Data	Document Fel/Numar	Operatiune	Incasari	Plati	
09.01.2006						
1	09.01.2006	ss	AMORTIZARE MIJL.FIXE	0.00	10.00	
Sold Initial:				49,137,880.50	0.00	10.00
				Sold Final:	49,137,870.50	
25.01.2006						
2	25.01.2006	drgf	COMISION BANCA	0.00	10.00	
3	25.01.2006	s	ASIGURARE AUTO	0.00	5.00	
Sold Initial:				49,137,870.50	0.00	15.00
				Sold Final:	49,137,855.50	
08.02.2006						
4	08.02.2006	3	AAA	357.00	0.00	
Sold Initial:				49,137,855.50	357.00	0.00
				Sold Final:	49,138,212.50	
27.02.2006						
5	27.02.2006	AAA	Virament	0.00	100.00	
Sold Initial:				49,138,212.50	0.00	100.00
				Sold Final:	49,138,112.50	
31.03.2006						
6	31.03.2006	ssd	DEPLASARE	0.00	240.00	
Sold Initial:				49,138,112.50	0.00	240.00
				Sold Final:	49,137,872.50	
10.05.2006						
7	10.05.2006	sd	BENZINA/MOTORINA	0.00	120.00	
Sold Initial:				49,137,872.50	0.00	120.00
				Sold Final:	49,137,752.50	
08.06.2006						
8	08.06.2006	12	CHIRIE SEDIU SECUNDAR	0.00	238.00	
9	08.06.2006	ff	Avans Spre decontare	0.00	1,000.00	
10	08.06.2006	22	Retur din avans spre decontare	200.00	0.00	
Sold Initial:				49,137,752.50	200.00	1,238.00
				Sold Final:	49,136,714.50	
09.06.2006						
11	09.06.2006	1	PROTOCOL	0.00	595.00	
12	09.06.2006	43	Virament	0.00	100.00	
Sold Initial:				49,136,714.50	0.00	695.00
				Sold Final:	49,136,019.50	
12.06.2006						
13	12.06.2006	kjkj	BENZINA/MOTORINA	0.00	1,190.00	
Sold Initial:				49,136,019.50	0.00	1,190.00
				Sold Final:	49,134,829.50	
08.11.2006						
14	08.11.2006	1	AMORTIZARE MIJL.FIXE	0.00	109.96	
Sold Initial:				49,134,829.50	0.00	109.96
				Sold Final:	49,134,719.54	

Nr. Crt	Data	Document Fel/Numar	Operatiune	Incasari	Plati
Sold Initial (01.01.2006):		49,137,880.50 RON			
Total Incasari:		557.00 RON			
Total Plati:		-3,717.96 RON			
Sold Final (31.12.2006):		49,134,719.54 RON			