

APRILIE	DATA	FACTURI	SALARII		REPARATII/EXTRA	
2023						
	1.04		300	avans andrei	70	ramburs baccis
	3.04				100	racordare panouri
					3000	avans carne irlanda
	5.04		500	avans andrei	100	benzina bestia
	6.05	1200	revizie bestia	1000	diferenta salar c	160 prize prelungitoare
	7.04	107	kaufland		148	ramburs baccis
		29	profi			
	8.04	760	metro		5	ramburs baccis
	9.04	30	lidel			
	11.04	228	jumbo		15	ramburs baccis
		25	profi		avans carne irlanda 700 euro plic 31.03	
	13.04			1600	adriana pizza	
				1300	octavian sala	
				325	andrei sala	
	14.04	200	benzina best	4500	cristina bucatarie	
				1500	marian pizza	
				1300	daniel bar	
				1750	roxana sala	
				1400	liviu sala	
				1800	camelia bucatarie	
	15.04	210	pescarie			
		140	lidel			
		144	microplante			

TOTAL			3,073.00		17,275.00		3,598.00
23,946.00							

TOTAL INCASARI CASH APRILIE 15.04	30,796.00	plus	2300k	1.04		
TOTAL CHIETUELI CASH APRILIE 15.04	23,946.00					
DEPUS BANCA					0.00	=
CASH DISPONIBIL					9,150.00	