Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon:**0748.186.167** Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Fișă cont

în perioada 01.03.2021 - 30.09.2022 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2021		**0.00**	**0.00**	**0.00**		
1.	13.08.2021		5081	100,000.00		100,000.00	Depunere in disponibil banca capitalul social	Ordin de plata /13.08.2021
2.	13.08.2021		5082	50,000.00		150,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
3.	13.08.2021		5083	300,000.00		450,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
4.	13.08.2021		5084	200,000.00		650,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
5.	13.08.2021		5085	200,000.00		850,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
6.	13.08.2021		5086	50,000.00		900,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
7.	13.08.2021		5087	100,000.00		1,000,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
		TOTAL LUNA August 2021		**1,000,000.00**	**0.00**	**1,000,000.00**		
8.	07.09.2021		271118		10,000.00	990,000.00	transfer	/07.09.2021
9.	21.09.2021		35811		5,923.37	984,076.63	restituire creditare nicoara	/21.09.2021
		TOTAL LUNA Septembrie 2021		**0.00**	**15,923.37**	**984,076.63**		
10.	04.10.2021		3511		8,635.00	975,441.63	wage	Extras de cont 3/15.11.2021
11.	04.10.2021		3511		228.00	975,213.63	wage	Extras de cont 3/04.10.2021
12.	04.10.2021		689		1.02	975,212.61	comision	Extras de cont 3/04.10.2021
13.	04.10.2021	DIANA SOFT SRL	35663		5,887.13	969,325.48	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
14.	04.10.2021	TIRIAC AUTO SRL	35663		34,200.60	935,124.88	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
15.	04.10.2021	TIRIAC AUTO SRL	35663		34,200.60	900,924.28	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
16.	06.10.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	890,924.28	Plata Extras de cont 3/06 10 2021	Extras de cont 3/06.10.2021
17.	07.10.2021	ZARAGOO INTERNATIONAL SRL	35663		5,273.10	885,651.18	Plata Extras de cont 3/07 10 2021	Extras de cont 3/07.10.2021
18.	11.10.2021		689		0.51	885,650.67	comision	Extras de cont 3/11.10.2021
19.	11.10.2021	ROMCONSTRUCT GLASS SRL	35661		10,500.00	875,150.67	Plata Extras de cont 3/11 10 2021	Extras de cont 3/11.10.2021
20.	15.10.2021		35811		240.00	874,910.67	restituire creditare	Extras de cont 3/15.10.2021
21.	18.10.2021		689		1.53	874,909.14	comision	Extras de cont 3/18.10.2021
22.	18.10.2021		3538.A		341.00	874,568.14	plata	Extras de cont 3/18.10.2021
23.	18.10.2021		35212		3,788.00	870,780.14	plata	Extras de cont 3/15.11.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	18.10.2021		35213		1,515.00	869,265.14	plata	Extras de cont 3/18.10.2021
25.	18.10.2021		3533		985.00	868,280.14	plata	Extras de cont 3/15.11.2021
26.	18.10.2021	EUROHOTELS SRL	35661		641.05	867,639.09	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
27.	25.10.2021		689		3.50	867,635.59	comision	Extras de cont 3/25.10.2021
28.	25.10.2021	PME MAINTENANCE TOP S.R.L.	35661		500.00	867,135.59	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
TOTAL LUNA Octombrie 2021				**0.00**	**116,941.04**	**867,135.59**		
29.	01.11.2021		3511		10,500.00	856,635.59	PLATA wage OCT	/01.11.2021
30.	01.11.2021		271118		10,000.00	846,635.59	TRANSFER	/01.11.2021
31.	03.11.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	836,635.59	Plata Extras de cont 11/03 11 2021	Extras de cont 11/03.11.2021
32.	04.11.2021		689		1.53	836,634.06	comision	/04.11.2021
33.	04.11.2021	PLASTY PROD SA	35661		1,201.34	835,432.72	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
34.	04.11.2021	ROCOPY SYSTEM SRL	35661		399.84	835,032.88	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
35.	04.11.2021	CUMPANA 1993 SRL	35661		162.92	834,869.96	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
36.	04.11.2021	CUMPANA 1993 SRL	35661		102.49	834,767.47	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
37.	04.11.2021	CUMPANA 1993 SRL	35661		134.85	834,632.62	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
38.	04.11.2021	ROROM EXPERT SRL	35661		409.10	834,223.52	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
39.	04.11.2021	DIANA SOFT SRL	35663		5,888.95	828,334.57	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
40.	15.11.2021	ADMIN TOOLS S.R.L.	35663		54,313.52	774,021.05	Plata Extras de cont 11/15 11 2021	Extras de cont 11/15.11.2021
41.	18.11.2021		689		1.53	774,019.52	COMISION	/29.11.2021
42.	18.11.2021	GRAIN SISTEM SERVICE SRL	35661		4,416.89	769,602.63	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
43.	18.11.2021	W.K.A. RO VISION SRL	35661		1,428.00	768,174.63	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
44.	18.11.2021	CONTUR TEAM SERVICES S.R.L.	35661		535.50	767,639.13	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
45.	18.11.2021	HASHTAG MEDIA SRL	35661		1,053.15	766,585.98	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
46.	23.11.2021		689		3.50	766,582.48	comision	/23.11.2021
47.	26.11.2021		689		1.02	766,581.46	comision	/26.11.2021
48.	26.11.2021		3538.A		404.00	766,177.46	cam	/26.11.2021
49.	26.11.2021		35212		4,487.00	761,690.46	bu	/26.11.2021
50.	26.11.2021		35213		1,795.00	759,895.46	bu	/26.11.2021
51.	26.11.2021		3533		1,167.00	758,728.46	bu	/26.11.2021
52.	29.11.2021		3511		10,500.00	748,228.46	plata wage	/09.12.2021
53.	29.11.2021		271118		14,000.00	734,228.46	transfer	/29.11.2021
54.	29.11.2021	STEFAN N	35521		185.53	734,042.93	cval decont	/29.11.2021
55.	29.11.2021	ROROM EXPERT SRL	35661		173.26	733,869.67	Plata Extras de cont 18/29 11 2021	Extras de cont 18/29.11.2021
TOTAL LUNA Noiembrie 2021				**0.00**	**133,265.92**	**733,869.67**		
56.	02.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	723,869.67	Plata Extras de cont 19/02 12 2021	Extras de cont 19/02.12.2021
57.	10.12.2021		689		2.04	723,867.63	COMISION	/10.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
58.	10.12.2021	TERMENE JUST SRL	35661		3,966.27	719,901.36	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
59.	10.12.2021	GRAIN SISTEM SERVICE SRL	35661		221.22	719,680.14	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
60.	10.12.2021	GRAIN SISTEM SERVICE SRL	35661		4,416.89	715,263.25	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
61.	10.12.2021	ROCOPY SYSTEM SRL	35661		399.84	714,863.41	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
62.	10.12.2021	CUMPANA 1993 SRL	35661		102.49	714,760.92	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
63.	10.12.2021	CUMPANA 1993 SRL	35661		134.87	714,626.05	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
64.	13.12.2021	BLOOM COMMUNICATION SRL	35663		28,163.25	686,462.80	Plata Extras de cont 21/13 12 2021	Extras de cont 21/13.12.2021
65.	14.12.2021		689		0.51	686,462.29	COMISION	/14.12.2021
66.	14.12.2021	MIDIA INTERNATIONAL SA	202111.LC		500,000.00	186,462.29	plata contract CREDIT acss 1 din 14.12.2021	Contract ACSS1/14.12.2021
67.	16.12.2021	ADMIN TOOLS S.R.L.	35663		29,477.19	156,985.10	Plata Extras de cont 22/16 12 2021	Extras de cont 22/16.12.2021
68.	23.12.2021		689		3.50	156,981.60	COMISION	/23.12.2021
69.	28.12.2021		689		0.51	156,981.09	COMISION	/28.12.2021
70.	28.12.2021	LUK BOREAL MEDICAL SRL	35661		30.00	156,951.09	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
71.	28.12.2021	LUK BOREAL MEDICAL SRL	35661		30.00	156,921.09	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
72.	28.12.2021	LUK BOREAL MEDICAL SRL	35661		30.00	156,891.09	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
73.	31.12.2021		3511		10,506.00	146,385.09	PLATA wage	/31.12.2021
TOTAL LUNA Decembrie 2021				**0.00**	**587,484.58**	**146,385.09**		
74.	07.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	136,385.09	Plata Extras de cont 1/07 01 2022	Extras de cont 1/07.01.2022
75.	11.01.2022		689		1.02	136,384.07	comision	Extras de cont 2/11.01.2022
76.	11.01.2022	ROCOPY SYSTEM SRL	35661		399.84	135,984.23	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
77.	11.01.2022	CUMPANA 1993 SRL	35661		102.47	135,881.76	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
78.	11.01.2022	DIANA SOFT SRL	35663		11,765.77	124,115.99	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
79.	12.01.2022		3538.A		808.00	123,307.99	contributia asig	Extras de cont 3/12.01.2022
80.	12.01.2022		35212		8,976.00	114,331.99	bugetul de stat	Extras de cont 3/12.01.2022
81.	12.01.2022		35213		3,590.00	110,741.99	bugetul de stat	Extras de cont 3/12.01.2022
82.	12.01.2022		3533		2,334.00	108,407.99	bugetul de stat	Extras de cont 3/12.01.2022
83.	12.01.2022		689		2.04	108,405.95	comision	Extras de cont 3/12.01.2022
84.	12.01.2022		271118		5,000.00	103,405.95	TRANSFER	Extras de cont 3/12.01.2022
85.	12.01.2022	GRAIN SISTEM SERVICE SRL	35661		8,831.11	94,574.84	Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
86.	12.01.2022	GRAIN SISTEM SERVICE SRL	35661		140.67	94,434.17	Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
87.	20.01.2022		35312		43.00	94,391.17	impozit pe venit	Extras de cont 4/20.01.2022
88.	20.01.2022		689		0.51	94,390.66	comision	Extras de cont 4/20.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
89.	21.01.2022		689		3.50	94,387.16	comision	Extras de cont 5/21.01.2022
90.	31.01.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	1,225.00		95,612.16	Comision de gestiune	Extras de cont 1/31.01.2022
91.	31.01.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	11,569.44		107,181.60	Articol dobanda	Extras de cont 1/31.01.2022
92.	31.01.2022	MIDIA INTERNATIONAL SA	35568	1,225.00		108,406.60	Comision de acordare	Extras de cont 1/31.01.2022
93.	31.01.2022		271118		19,950.00	88,456.60	TRANSFER	Extras de cont 6/31.01.2022
94.	31.01.2022		689		2.04	88,454.56	comision	Extras de cont 6/31.01.2022
95.	31.01.2022	TERMENE JUST SRL	35661		3,430.77	85,023.79	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
96.	31.01.2022	CUMPANA 1993 SRL	35661		134.76	84,889.03	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
97.	31.01.2022	FAN COURIER EXPRESS SRL	35661		19.04	84,869.99	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
98.	31.01.2022	ROCOPY SYSTEM SRL	35661		150.00	84,719.99	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
99.	31.01.2022	LUK BOREAL MEDICAL SRL	35661		30.00	84,689.99	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
TOTAL LUNA Ianuarie 2022				**14,019.44**	**75,714.54**	**84,689.99**		
100.	01.02.2022	ADMIN TOOLS S.R.L.	35663		15,195.03	69,494.96	Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
101.	02.02.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	59,494.96	Plata Extras de cont 8/02 02 2022	Extras de cont 8/02.02.2022
102.	07.02.2022		689		1.02	59,493.94	comision	Extras de cont 9/07.02.2022
103.	07.02.2022	UP ROMÂNIA S.R.L.	35661		1,408.33	58,085.61	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
104.	07.02.2022	GRAIN SISTEM SERVICE SRL	35661		8,830.04	49,255.57	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
105.	07.02.2022	GRAIN SISTEM SERVICE SRL	35661		175.27	49,080.30	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
106.	11.02.2022		689		2.04	49,078.26	comision	Extras de cont 10/11.02.2022
107.	11.02.2022		3538.A		772.00	48,306.26	Contributie asiguratorie munca Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
108.	11.02.2022		35212		8,581.00	39,725.26	Contributia personalului la asigurarile sociale-Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
109.	11.02.2022		35213		3,434.00	36,291.26	Contributia angajatilor pentru asigurarile sociale de sanatate	Extras de cont 10/11.02.2022
110.	11.02.2022		3533		2,360.00	33,931.26	Impozitul pe venituri de natura salariilor	Extras de cont 10/11.02.2022
111.	11.02.2022		271118		5,000.00	28,931.26	TRANSFER	Extras de cont 10/11.02.2022
112.	11.02.2022	DIANA SOFT SRL	35663		11,771.96	17,159.30	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
113.	11.02.2022	ADMIN TOOLS S.R.L.	35663		7,417.24	9,742.06	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
114.	11.02.2022	CUMPANA 1993 SRL	35661		102.44	9,639.62	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022

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115.	11.02.2022	ROCOPY SYSTEM SRL	35661		399.84	9,239.78	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
116.	17.02.2022	BANCA TRANSILVANIA SA	35661		5.95	9,233.83	Plata Extras de cont 11/17 02 2022	Extras de cont 11/17.02.2022
117.	23.02.2022		689		3.50	9,230.33	COMISION	Extras de cont 12/23.02.2022
118.	24.02.2022	MIDIA INTERNATIONAL SA	35568	3,775.00		13,005.33	Comision de acordare	Extras de cont 13/24.02.2022
119.	24.02.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	600.00		13,605.33	Comision de gestiune	Extras de cont 13/24.02.2022
120.	24.02.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	5,666.67		19,272.00	Articol dobanda	Extras de cont 13/24.02.2022
121.	24.02.2022	MIDIA INTERNATIONAL SA	202111.LC	139,958.33		159,230.33	Articol capital	Extras de cont 13/24.02.2022
122.	28.02.2022		689		0.51	159,229.82	comision	/07.03.2022
123.	28.02.2022		271118		16,714.00	142,515.82	TRANSFER SALARII	Extras de cont 14/28.02.2022
124.	28.02.2022		271118		5,000.00	137,515.82	TRANSFER	/07.03.2022
125.	28.02.2022	BLOOM COMMUNICATION SRL	35663		32,826.59	104,689.23	Plata Extras de cont 14/28 02 2022	Extras de cont 14/28.02.2022
TOTAL LUNA Februarie 2022				**150,000.00**	**130,000.76**	**104,689.23**		
126.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	94,689.23	Plata Extras de cont 15/01 03 2022	Extras de cont 15/01.03.2022
127.	08.03.2022		689		1.02	94,688.21	COMISION	Extras de cont 16/08.03.2022
128.	08.03.2022	UP ROMÂNIA S.R.L.	35661		1,549.16	93,139.05	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
129.	08.03.2022	CUMPANA 1993 SRL	35661		143.83	92,995.22	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
130.	08.03.2022	CUMPANA 1993 SRL	35661		134.76	92,860.46	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
131.	11.03.2022		689		0.51	92,859.95	COMISION	Extras de cont 17/11.03.2022
132.	11.03.2022	XD LOGISTIC POINT SRL	20912.ALTE_TS		25,000.00	67,859.95	PLATA CONTRACT CREDIT ACCS 2 DIN 03.03.2022	Contract ACCS2/11.03.2022
133.	16.03.2022		689		1.02	67,858.93	COMISION	Extras de cont 18/16.03.2022
134.	16.03.2022		3538.A		841.00	67,017.93	contributia asig	Extras de cont 18/16.03.2022
135.	16.03.2022		35212		9,346.00	57,671.93	CAS 25%	Extras de cont 18/16.03.2022
136.	16.03.2022		35213		3,739.00	53,932.93	CASS10% ANGAJAT	Extras de cont 16/16.03.2022
137.	16.03.2022		3533		2,585.00	51,347.93	IMPOZIT	Extras de cont 16/16.03.2022
138.	17.03.2022	XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS1	750.00		52,097.93	Comision de acordare	Extras de cont 19/17.03.2022
139.	23.03.2022		689		3.50	52,094.43	comision	Extras de cont 20/23.03.2022
140.	29.03.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	576.07		52,670.50	Comision de gestiune	Extras de cont 1/29.03.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
141.	29.03.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	5,440.63		58,111.13	Articol dobanda	Extras de cont 1/29.03.2022
142.	31.03.2022	STEFAN N	3514	475.31		58,586.44	RESTITUIRE AVANS	Extras de cont 22/31.03.2022
143.	31.03.2022		689		2.04	58,584.40	COMISION	Extras de cont 22/31.03.2022
144.	31.03.2022		271118		22,173.00	36,411.40	TRANSFER SALARII	Extras de cont 22/31.03.2022
145.	31.03.2022	GRAIN SISTEM SERVICE SRL	35661		8,833.43	27,577.97	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
146.	31.03.2022	GRAIN SISTEM SERVICE SRL	35661		77.35	27,500.62	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
147.	31.03.2022	DIANA SOFT SRL	35663		12,367.55	15,133.07	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
148.	31.03.2022	ROCOPY SYSTEM SRL	35661		399.84	14,733.23	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
149.	31.03.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	13,305.23	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
150.	31.03.2022	CUMPANA 1993 SRL	35661		111.47	13,193.76	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
		TOTAL LUNA Martie 2022		**7,242.01**	**98,737.48**	**13,193.76**		
151.	01.04.2022		689		0.51	13,193.25	comision	Extras de cont 23/01.04.2022
152.	01.04.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	3,193.25	Plata Extras de cont 23/01 04 2022	Extras de cont 23/01.04.2022
153.	01.04.2022	UP ROMÂNIA S.R.L.	35661		1,710.12	1,483.13	Plata Extras de cont 23/01 04 2022	Extras de cont 23/01.04.2022
154.	18.04.2022	XD LOGISTIC POINT SRL	35568	57.50		1,540.63	Comision de gestiune	Extras de cont 24/18.04.2022
155.	18.04.2022	XD LOGISTIC POINT SRL	35568	766.67		2,307.30	Articol dobanda	Extras de cont 24/18.04.2022
156.	18.04.2022	XD LOGISTIC POINT SRL	35568	1,541.64		3,848.94	Articol capital	Extras de cont 24/18.04.2022
157.	18.04.2022	XD LOGISTIC POINT SRL	35568	35.19		3,884.13	Comision de gestiune	Extras de cont 24/18.04.2022
158.	18.04.2022	XD LOGISTIC POINT SRL	35568	99.00		3,983.13	Articol dobanda	Extras de cont 24/18.04.2022
159.	20.04.2022	UP ROMÂNIA S.R.L.	3753		3,017.85	965.28	plata Up Romania in avans-tichete cadou	Extras de cont 25/20.04.2022
160.	20.04.2022		689		0.51	964.77	comision	Extras de cont 25/20.04.2022
161.	21.04.2022	MIDIA INTERNATIONAL SA	35568	558.06		1,522.83	Comision de gestiune	Extras de cont 26/21.04.2022
162.	21.04.2022	MIDIA INTERNATIONAL SA	35568	5,270.61		6,793.44	Articol dobanda	Extras de cont 26/21.04.2022
163.	21.04.2022		689		3.50	6,789.94	comisioane	Extras de cont 26/21.04.2022
164.	29.04.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	18.00		6,807.94	Comision de gestiune	Extras de cont 27/29.04.2022
165.	29.04.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	170.02		6,977.96	Articol dobanda	Extras de cont 27/29.04.2022
166.	29.04.2022	MIDIA INTERNATIONAL SA	202111.LC	74,811.98		81,789.94	Articol capital	Extras de cont 27/29.04.2022
167.	29.04.2022		689		4.08	81,785.86	comisioane	Extras de cont 27/29.04.2022

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168.	29.04.2022		35212		9,550.00	72,235.86	Contributia personalului la asigurarile sociale	Extras de cont 27/29.04.2022
169.	29.04.2022		35213		3,821.00	68,414.86	Contributia angajatilor pentru asigurarile sociale de sanatate	Extras de cont 27/29.04.2022
170.	29.04.2022		3533		2,654.00	65,760.86	Impozitul pe venituri de natura salariilor	Extras de cont 27/29.04.2022
171.	29.04.2022		3538.A		859.00	64,901.86	Contributia asigurari munca martie	Extras de cont 27/29.04.2022
172.	29.04.2022		35212		274.00	64,627.86	Impozitul pe venituri de natura salariilor	Extras de cont 27/29.04.2022
173.	29.04.2022		271118		22,200.00	42,427.86	TRANSFER SALARII	Extras de cont 27/29.04.2022
174.	29.04.2022		271118		1,000.00	41,427.86	TRANSFER	Extras de cont 27/29.04.2022
175.	29.04.2022		271118		1,000.00	40,427.86	TRANSFER	Extras de cont 27/29.04.2022
176.	29.04.2022	GRAIN SISTEM SERVICE SRL	35661		8,829.68	31,598.18	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
177.	29.04.2022	GRAIN SISTEM SERVICE SRL	35661		93.39	31,504.79	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
178.	29.04.2022	DIANA SOFT SRL	35663		588.23	30,916.56	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
179.	29.04.2022	CUMPANA 1993 SRL	35661		163.46	30,753.10	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
180.	29.04.2022	CUMPANA 1993 SRL	35661		134.70	30,618.40	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
181.	29.04.2022	ROCOPY SYSTEM SRL	35661		399.84	30,218.56	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
182.	29.04.2022	AKIM AUDIT & ACCOUNTING SRL	35661		3,528.73	26,689.83	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
183.	29.04.2022	W.K.A. RO VISION SRL	35663		11,662.00	15,027.83	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
184.	29.04.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	5,027.83	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
		TOTAL LUNA Aprilie 2022		**83,328.67**	**91,494.60**	**5,027.83**		
185.	04.05.2022		689		0.51	5,027.32	comisioane	Extras de cont 28/04.05.2022
186.	04.05.2022	UP ROMÂNIA S.R.L.	3753		1,508.93	3,518.39	plata Up Romania in avans-tichete aprilie	Extras de cont 28/04.05.2022
187.	05.05.2022		689		5.00	3,513.39	comision	Extras de cont 29/05.05.2022
188.	10.05.2022	LISANDRU ELENA	35813.LE	50,000.00		53,513.39	CREDITARE SOCIETATE CTR. 1 LISANDRU ELENA	Extras de cont 30/10.05.2022
189.	10.05.2022	TIRIAC LEASING IFN SA	35663		24,802.85	28,710.54	Plata Extras de cont 30/10 05 2022	Extras de cont 30/10.05.2022
190.	16.05.2022	STEFAN N	35521		400.09	28,310.45	decont bf OMV PETROM 408/12 05 2022	Extras de cont 31/16.05.2022
191.	16.05.2022	STEFAN N	35521		107.04	28,203.41	decont ff Selgros 481/13 05 2022	Extras de cont 31/16.05.2022
192.	16.05.2022	STEFAN N	35521		60.36	28,143.05	decont Factura Fiverr International 60809/18 04 2022	Extras de cont 31/16.05.2022
193.	16.05.2022		271118		3,000.00	25,143.05	TRANSFER	Extras de cont 31/16.05.2022
194.	17.05.2022		689		0.51	25,142.54	comision	Extras de cont 32/17.05.2022

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195.	17.05.2022	TERMENE JUST SRL	35661		3,430.77	21,711.77	Plata Extras de cont 32/17 05 2022	Extras de cont 32/17.05.2022
196.	19.05.2022	HASHTAG MEDIA SRL	35661		380.80	21,330.97	Plata Extras de cont 33/19 05 2022	Extras de cont 33/19.05.2022
197.	20.05.2022	MIDIA INTERNATIONAL SA	35568	399.32		21,730.29	Comision de gestiune	Extras de cont 34/20.05.2022
198.	20.05.2022	MIDIA INTERNATIONAL SA	35568	3,771.37		25,501.66	Articol dobanda	Extras de cont 34/20.05.2022
199.	23.05.2022	XD LOGISTIC POINT SRL	35568	370.17		25,871.83	Articol dobanda	Extras de cont 35/23.05.2022
200.	23.05.2022	XD LOGISTIC POINT SRL	35568	1,861.45		27,733.28	Articol capital	Extras de cont 35/23.05.2022
201.	23.05.2022		689		3.50	27,729.78	comision	Extras de cont 35/23.05.2022
202.	25.05.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	17,729.78	Plata Extras de cont 36/25 05 2022	Extras de cont 36/25.05.2022
203.	31.05.2022	LISANDRU ELENA	35813.LE	50,000.00		67,729.78	CREDITARE SOCIETATE CTR. 2 LISANDRU ELENA	Extras de cont 37/31.05.2022
204.	31.05.2022		689		3.06	67,726.72	comisioane	Extras de cont 37/31.05.2022
205.	31.05.2022		271118		2,000.00	65,726.72	TRANSFER	Extras de cont 37/31.05.2022
206.	31.05.2022		3538.A		880.00	64,846.72	Contributia asigurari munca aprilie	Extras de cont 37/31.05.2022
207.	31.05.2022		35212		9,772.00	55,074.72	CAS 25%	Extras de cont 37/31.05.2022
208.	31.05.2022		35213		3,909.00	51,165.72	CASS 10% angajat	Extras de cont 37/31.05.2022
209.	31.05.2022		3533		2,691.00	48,474.72	IMPOZIT	Extras de cont 37/31.05.2022
210.	31.05.2022		271118		18,514.00	29,960.72	TRANSFER SALARII	Extras de cont 37/31.05.2022
211.	31.05.2022	GRAIN SISTEM SERVICE SRL	35661		72.46	29,888.26	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
212.	31.05.2022	GRAIN SISTEM SERVICE SRL	35661		8,831.47	21,056.79	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
213.	31.05.2022	CUMPANA 1993 SRL	35661		134.80	20,921.99	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
214.	31.05.2022	CUMPANA 1993 SRL	35661		133.00	20,788.99	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
215.	31.05.2022	ROCOPY SYSTEM SRL	35661		399.84	20,389.15	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
216.	31.05.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	18,961.15	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
217.	31.05.2022	BANCA TRANSILVANIA SA	35661		7.14	18,954.01	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
218.	31.05.2022	DIANA SOFT SRL	35661		588.70	18,365.31	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				**106,402.31**	**93,064.83**	**18,365.31**		
219.	03.06.2022		271118		3,731.00	14,634.31	TRANSFER SALARII	Extras de cont 38/03.06.2022
220.	03.06.2022		689		0.51	14,633.80	Comisioane	Extras de cont 38/03.06.2022
221.	03.06.2022	UP ROMÂNIA S.R.L.	3753		1,327.85	13,305.95	plata Up Romania in avans-tichete mai proforma 2711083399/02.06.2022	Extras de cont 38/03.06.2022

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222.	09.06.2022	LISANDRU ELENA	35813.LE	50,000.00		63,305.95	CREDITARE SOCIETATE CTR. 3 LISANDRU ELENA	Extras de cont 39/09.06.2022
223.	09.06.2022		35312		274.00	63,031.95	impozit pe venit	Extras de cont 39/09.06.2022
224.	09.06.2022		689		2.04	63,029.91	Comision	Extras de cont 39/09.06.2022
225.	09.06.2022	BLOOM COMMUNICATION SRL	35663		32,835.22	30,194.69	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
226.	09.06.2022	CUMPANA 1993 SRL	35661		134.65	30,060.04	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
227.	09.06.2022	FAN COURIER EXPRESS SRL	35661		41.29	30,018.75	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
228.	09.06.2022	BLOOM COMMUNICATION SRL	35663		-9,381.50	39,400.25	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
229.	09.06.2022	TIRIAC LEASING IFN SA	35663		16,049.77	23,350.48	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
230.	21.06.2022	XD LOGISTIC POINT SRL	35568	33.48		23,383.96	Comision de gestiune	Extras de cont 40/21.06.2022
231.	21.06.2022	XD LOGISTIC POINT SRL	35568	446.34		23,830.30	Articol dobanda	Extras de cont 40/21.06.2022
232.	21.06.2022	XD LOGISTIC POINT SRL	35568	1,885.99		25,716.29	Articol capital	Extras de cont 40/21.06.2022
233.	22.06.2022	MIDIA INTERNATIONAL SA	35568	456.37		26,172.66	Comision de gestiune	Extras de cont 41/22.06.2022
234.	22.06.2022	MIDIA INTERNATIONAL SA	35568	4,310.14		30,482.80	Articol dobanda	Extras de cont 41/22.06.2022
235.	23.06.2022		689		3.50	30,479.30	comision	Extras de cont 42/23.06.2022
236.	29.06.2022		689		0.51	30,478.79	comision	/29.06.2022
237.	29.06.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	29,050.79	Plata Extras de cont 43/29 06 2022	Extras de cont 43/29.06.2022
238.	30.06.2022		271118		18,927.00	10,123.79	TRANSFER SALARII	Extras de cont 44/30.06.2022
239.	30.06.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	123.79	Plata Extras de cont 44/30 06 2022	Extras de cont 44/30.06.2022
		TOTAL LUNA Iunie 2022		**57,132.32**	**75,373.84**	**123.79**		
240.	04.07.2022	LISANDRU ELENA	35813.LE	50,000.00		50,123.79	CREDITARE SOCIETATE CTR. 4 LISANDRU ELENA	Extras de cont 45/04.07.2022
241.	04.07.2022		689		3.06	50,120.73	comision	Extras de cont 45/04.07.2022
242.	04.07.2022		271118		3,500.00	46,620.73	TRANSFER	Extras de cont 45/04.07.2022
243.	04.07.2022		271118		3,000.00	43,620.73	TRANSFER	Extras de cont 45/04.07.2022
244.	04.07.2022		3538.A		736.00	42,884.73	Contributia asigurari munca mai	Extras de cont 45/04.07.2022
245.	04.07.2022		35212		8,174.00	34,710.73	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 45/04.07.2022
246.	04.07.2022		35212		1,244.00	33,466.73	CAS angajat CM	Extras de cont 45/04.07.2022
247.	04.07.2022		35213		3,270.00	30,196.73	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 45/04.07.2022

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248.	04.07.2022		3533		2,258.00	27,938.73	IMPOZIT	Extras de cont 45/04.07.2022
249.	04.07.2022	GRAIN SISTEM SERVICE SRL	35661		8,823.26	19,115.47	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
250.	04.07.2022	GRAIN SISTEM SERVICE SRL	35661		54.86	19,060.61	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
251.	04.07.2022	ROCOPY SYSTEM SRL	35661		399.84	18,660.77	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
252.	04.07.2022	CUMPANA 1993 SRL	35661		132.89	18,527.88	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
253.	04.07.2022	DIANA SOFT SRL	35661		587.99	17,939.89	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
254.	04.07.2022	TIRIAC LEASING IFN SA	35663		14,422.37	3,517.52	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
255.	05.07.2022		689		0.51	3,517.01	Comision	Extras de cont 46/05.07.2022
256.	05.07.2022	UP ROMÂNIA S.R.L.	3753		925.47	2,591.54	plata Up Romania in avans-tichete iunie proforma 2711103044/05.07.2022	Extras de cont 46/05.07.2022
257.	19.07.2022	XD LOGISTIC POINT SRL	35568	30.55		2,622.09	Comision de gestiune	Extras de cont 47/19.07.2022
258.	19.07.2022	XD LOGISTIC POINT SRL	35568	407.36		3,029.45	Articol dobanda	Extras de cont 47/19.07.2022
259.	19.07.2022	XD LOGISTIC POINT SRL	35568	1,927.90		4,957.35	Articol capital	Extras de cont 47/19.07.2022
260.	20.07.2022	FAN COURIER EXPRESS SRL	35661		38.08	4,919.27	Plata Extras de cont 48/20 07 2022	Extras de cont 48/20.07.2022
261.	22.07.2022		689		0.51	4,918.76	Comision	Extras de cont 49/22.07.2022
262.	22.07.2022		689		3.50	4,915.26	comision	Extras de cont 49/22.07.2022
263.	22.07.2022	CONTUR TEAM SERVICES S.R.L.	35661		833.00	4,082.26	Plata Extras de cont 49/22 07 2022	Extras de cont 49/22.07.2022
264.	28.07.2022	LISANDRU ELENA	35813.LE	50,000.00		54,082.26	CREDITARE SOCIETATE CTR. 5 LISANDRU ELENA	Extras de cont 50/28.07.2022
265.	29.07.2022		271118		22,607.00	31,475.26	TRANSFER SALARII	Extras de cont 51/29.07.2022
266.	29.07.2022		689		3.06	31,472.20	Comision	Extras de cont 51/29.07.2022
267.	29.07.2022		35312		163.00	31,309.20	impozit pe venit	Extras de cont 51/29.07.2022
268.	29.07.2022		3538.A		736.00	30,573.20	Contributia asigurari munca iunie	Extras de cont 51/29.07.2022
269.	29.07.2022		35212		8,174.00	22,399.20	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 51/29.07.2022
270.	29.07.2022		35212		1,131.00	21,268.20	CAS angajat CM	Extras de cont 51/29.07.2022
271.	29.07.2022		35213		695.00	20,573.20	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 51/29.07.2022
272.	29.07.2022		3538.A		8.00	20,565.20	plata penalitati contributia asiguratorie pentru munca Decizie 112602/15.07.2022	Extras de cont 51/29.07.2022
273.	29.07.2022	GRAIN SISTEM SERVICE SRL	35661		49.14	20,516.06	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
274.	29.07.2022	GRAIN SISTEM SERVICE SRL	35661		8,827.54	11,688.52	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
275.	29.07.2022	CUMPANA 1993 SRL	35661		134.75	11,553.77	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
276.	29.07.2022	CUMPANA 1993 SRL	35661		132.95	11,420.82	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
277.	29.07.2022	ROCOPY SYSTEM SRL	35661		399.84	11,020.98	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
278.	29.07.2022	DIANA SOFT SRL	35661		588.47	10,432.51	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
TOTAL LUNA Iulie 2022				**102,365.81**	**92,057.09**	**10,432.51**		
279.	01.08.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	432.51	Plata Extras de cont 52/01 08 2022	Extras de cont 52/01.08.2022
280.	04.08.2022	MIDIA INTERNATIONAL SA	35568	2.26		434.77	Comision de gestiune	Extras de cont 53/04.08.2022
281.	04.08.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	5,197.28		5,632.05	Articol capital	Extras de cont 53/04.08.2022
282.	04.08.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	4,040.75		9,672.80	Articol dobanda	Extras de cont 53/04.08.2022
283.	04.08.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	427.84		10,100.64	Comision de gestiune	Extras de cont 53/04.08.2022
284.	04.08.2022	MIDIA INTERNATIONAL SA	2027311.P.LC	32.74		10,133.38	Dobanda penalizatoare capital	Extras de cont 53/04.08.2022
285.	05.08.2022		689		0.51	10,132.87	Comision	Extras de cont 54/05.08.2022
286.	05.08.2022		35213		2,575.00	7,557.87	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 54/05.08.2022
287.	05.08.2022		3533		2,218.00	5,339.87	IMPOZIT	Extras de cont 54/05.08.2022
288.	05.08.2022		3533		21.00	5,318.87	plata penalitati impozit pe veniturile din salarii Decizie 112602/15.07.2022	Extras de cont 54/05.08.2022
289.	05.08.2022		35212		77.00	5,241.87	plata penalitati contrib asig sociale retin de la asigurati Decizie ANAF 112602/15.07.2022	Extras de cont 54/05.08.2022
290.	05.08.2022		35213		28.00	5,213.87	plata penalitati contributia pentru asigurari de sanatate retinuta de la asigurati Decizie 112602/15.07.2022	Extras de cont 54/05.08.2022
291.	08.08.2022		689		0.51	5,213.36	comision	Extras de cont 55/08.08.2022
292.	08.08.2022	UP ROMÂNIA S.R.L.	3753		1,146.78	4,066.58	plata Up Romania in avans-tichete iulie proforma 2711123234 DIN DATA 08/08/2022	Extras de cont 55/08.08.2022
293.	12.08.2022	LISANDRU ELENA	35813.LE	15,000.00		19,066.58	CREDITARE SOCIETATE CTR. 5 LISANDRU ELENA-completare	Extras de cont 56/12.08.2022
294.	12.08.2022		689		0.51	19,066.07	comision	Extras de cont 56/12.08.2022
295.	12.08.2022	TIRIAC LEASING IFN SA	35663		14,265.98	4,800.09	Plata Extras de cont 56/12 08 2022	Extras de cont 56/12.08.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
296.	22.08.2022	XD LOGISTIC POINT SRL	35568	1,970.73		6,770.82	Articol capital	Extras de cont 57/22.08.2022
297.	22.08.2022	XD LOGISTIC POINT SRL	35568	367.52		7,138.34	Articol dobanda	Extras de cont 57/22.08.2022
298.	22.08.2022	XD LOGISTIC POINT SRL	35568	27.56		7,165.90	Comision de gestiune	Extras de cont 57/22.08.2022
299.	23.08.2022		689		3.50	7,162.40	comision	Extras de cont 58/23.08.2022
300.	25.08.2022		271118		3,000.00	4,162.40	TRANSFER SALARII AUGUST 2022	Extras de cont 59/25.08.2022
301.	29.08.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	40,004.63		44,167.03	Articol capital	Extras de cont 60/29.08.2022
302.	29.08.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	3,834.89		48,001.92	Articol dobanda	Extras de cont 60/29.08.2022
303.	29.08.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	403.79		48,405.71	Comision de gestiune	Extras de cont 60/29.08.2022
304.	31.08.2022		271118		1,300.00	47,105.71	TRANSFER	Extras de cont 61/31.08.2022
305.	31.08.2022		271118		19,854.00	27,251.71	TRANSFER SALARII	Extras de cont 61/31.08.2022
306.	31.08.2022		689		20.00	27,231.71	comision	Extras de cont 61/31.08.2022
307.	31.08.2022	GRAIN SISTEM SERVICE SRL	35661		8,797.73	18,433.98	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
308.	31.08.2022	GRAIN SISTEM SERVICE SRL	35661		56.20	18,377.78	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
309.	31.08.2022	TERMENE JUST SRL	35661		3,430.77	14,947.01	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
310.	31.08.2022	ROCOPY SYSTEM SRL	35661		399.84	14,547.17	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
311.	31.08.2022	CUMPANA 1993 SRL	35661		141.48	14,405.69	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
312.	31.08.2022	CUMPANA 1993 SRL	35661		134.10	14,271.59	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
313.	31.08.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	12,843.59	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
314.	31.08.2022	DIANA SOFT SRL	35661		586.10	12,257.49	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
TOTAL LUNA August 2022				**71,309.99**	**69,485.01**	**12,257.49**		
315.	01.09.2022		689		29.00	12,228.49	Pachet IZI	Extras de cont 62/01.09.2022
316.	01.09.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	2,228.49	Plata Extras de cont 62/01 09 2022	Extras de cont 62/01.09.2022
317.	06.09.2022	LISANDRU ELENA	35813.LE	25,000.00		27,228.49	CREDITARE SOCIETATE CTR. 6 LISANDRU ELENA	Extras de cont 63/06.09.2022
318.	06.09.2022		689		15.50	27,212.99	COMISION	Extras de cont 63/06.09.2022
319.	06.09.2022		271118		1,000.00	26,212.99	TRANSFER	Extras de cont 63/06.09.2022
320.	06.09.2022		3538.A		737.00	25,475.99	Contributia asigurari munca iulie	Extras de cont 63/06.09.2022
321.	06.09.2022		35212		8,188.00	17,287.99	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 63/06.09.2022
322.	06.09.2022		35212		1,187.00	16,100.99	CAS angajat CM	Extras de cont 63/06.09.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
323.	06.09.2022		35213		3,275.00	12,825.99	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 63/06.09.2022
324.	06.09.2022		3533		2,243.00	10,582.99	IMPOZIT	Extras de cont 63/06.09.2022
325.	06.09.2022	TIRIAC LEASING IFN SA	35663		5,498.61	5,084.38	Plata Extras de cont 63/06 09 2022	Extras de cont 63/06.09.2022
326.	09.09.2022		689		5.00	5,079.38	COMISION	Extras de cont 64/09.09.2022
327.	09.09.2022	UP ROMÂNIA S.R.L.	3753		1,026.07	4,053.31	plata Up Romania in avans-tichete august proforma 2711139979/06.09.2022	Extras de cont 64/09.09.2022
328.	15.09.2022		271118		3,000.00	1,053.31	TRANSFER SALARII SEPTEMBRIE 2022	Extras de cont 65/15.09.2022
329.	19.09.2022	XD LOGISTIC POINT SRL	35568	2,014.51		3,067.82	Articol capital	Extras de cont 66/19.09.2022
330.	19.09.2022	XD LOGISTIC POINT SRL	35568	326.79		3,394.61	Articol dobanda	Extras de cont 66/19.09.2022
331.	19.09.2022	XD LOGISTIC POINT SRL	35568	24.51		3,419.12	Comision de gestiune	Extras de cont 66/19.09.2022
332.	19.09.2022		689		3.00	3,416.12	comision	Extras de cont 66/19.09.2022
333.	22.09.2022		271118		500.00	2,916.12	TRANSFER	Extras de cont 67/21.09.2022
334.	22.09.2022		689		2.50	2,913.62	Comision	Extras de cont 68/22.09.2022
335.	22.09.2022	OMV PETROM MARKETING SRL	3514		121.70	2,791.92	avans decont	Extras de cont 68/22.09.2022
336.	22.09.2022	POLARIS M.HOLDING SRL	35661		70.21	2,721.71	Plata Extras de cont 68/22 09 2022	Extras de cont 68/22.09.2022
337.	23.09.2022		689		3.50	2,718.21	comision	Extras de cont 69/23.09.2022
338.	29.09.2022		35262	4,975.00		7,693.21	Incasare de la Casa de sanatate aferenta lunii mai	Extras de cont 70/29.09.2022
339.	29.09.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	40,004.63		47,697.84	Articol capital	Extras de cont 70/29.09.2022
340.	29.09.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	3,740.43		51,438.27	Articol dobanda	Extras de cont 70/29.09.2022
341.	29.09.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	396.05		51,834.32	Comision de gestiune	Extras de cont 70/29.09.2022
342.	29.09.2022		689		3.00	51,831.32	comision	Extras de cont 70/29.09.2022
343.	30.09.2022		689		15.00	51,816.32	comision	Extras de cont 71/30.09.2022
344.	30.09.2022		271118		15,994.00	35,822.32	TRANSFER SALARII	Extras de cont 71/30.09.2022
345.	30.09.2022		271118		3,500.00	32,322.32	TRANSFER	Extras de cont 71/30.09.2022
346.	30.09.2022	CUMPANA 1993 SRL	35661		132.45	32,189.87	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
347.	30.09.2022	CUMPANA 1993 SRL	35661		109.00	32,080.87	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
348.	30.09.2022	GRAIN SISTEM SERVICE SRL	35661		8,675.99	23,404.88	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
349.	30.09.2022	GRAIN SISTEM SERVICE SRL	35661		59.00	23,345.88	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
350.	30.09.2022	DIANA SOFT SRL	35661		575.29	22,770.59	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
351.	30.09.2022	ROCOPY SYSTEM SRL	35661		399.84	22,370.75	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
352.	30.09.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	20,942.75	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
TOTAL LUNA Septembrie 2022				**76,481.92**	**67,796.66**	**20,942.75**		
			TOTAL	**1,668,282.47**	**1,647,339.72**	**20,942.75**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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