

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.12.2022 cont 591

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				164,527.49	0.00	164,527.49		
1.	01.01.2022		5811		164,527.49	0.00	Deschidere an fiscal	/01.01.2022
2.	01.01.2022		591 591	-164,527.49	-164,527.49	0.00	Deschidere an fiscal	/01.01.2022
3.	31.01.2022		6347995.A	13,485.91		13,485.91	INCHIDERE CONT 6347995.A	Nota contabila /31.01.2022
4.	31.01.2022		60425.A	7,883.15		21,369.06	INCHIDERE CONT 60425.A	Nota contabila /31.01.2022
5.	31.01.2022		6341105.A	118.21		21,487.27	INCHIDERE CONT 6341105.A	Nota contabila /31.01.2022
6.	31.01.2022		63425.A	94.01		21,581.28	INCHIDERE CONT 63425.A	Nota contabila /31.01.2022
7.	31.01.2022		689	19.31		21,600.59	INCHIDERE CONT 689	Nota contabila /31.01.2022
8.	31.01.2022		6317	1,524.04		23,124.63	INCHIDERE CONT 6317	Nota contabila /31.01.2022
9.	31.01.2022		63435.A	813.55		23,938.18	INCHIDERE CONT 63435.A	Nota contabila /31.01.2022
10.	31.01.2022		6312103.A	849.72		24,787.90	INCHIDERE CONT 6312103.A	Nota contabila /31.01.2022
11.	31.01.2022		63315	169.85		24,957.75	INCHIDERE CONT 63315	Nota contabila /31.01.2022
12.	31.01.2022		6061	5.83		24,963.58	INCHIDERE CONT 6061	Nota contabila /31.01.2022
13.	31.01.2022		63515.A	123.63		25,087.21	INCHIDERE CONT 63515.A	Nota contabila /31.01.2022
14.	31.01.2022		6111	34,325.00		59,412.21	INCHIDERE CONT 6111	Nota contabila /31.01.2022
15.	31.01.2022		62106.A	772.00		60,184.21	INCHIDERE CONT 62106.A	Nota contabila /31.01.2022
16.	31.01.2022		6511	20.33		60,204.54	INCHIDERE CONT 6511	Nota contabila /31.01.2022
17.	31.01.2022		652	83.69		60,288.23	INCHIDERE CONT 652	Nota contabila /31.01.2022
18.	31.01.2022		70216.LC		7,319.44	52,968.79	INCHIDERE CONT 70216.LC	Nota contabila /31.01.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
19.	31.01.2022		7029.6.LC2		1,225.00	51,743.79	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				-104,239.26	8,544.44	51,743.79		
20.	28.02.2022		6341105.A	147.28		51,891.07	INCHIDERE CONT 6341105.A	Nota contabila /28.02.2022
21.	28.02.2022		60425.A	7,756.20		59,647.27	INCHIDERE CONT 60425.A	Nota contabila /28.02.2022
22.	28.02.2022		6347995.A	11,564.42		71,211.69	INCHIDERE CONT 6347995.A	Nota contabila /28.02.2022
23.	28.02.2022		63425.A	93.98		71,305.67	INCHIDERE CONT 63425.A	Nota contabila /28.02.2022
24.	28.02.2022		63315	56.45		71,362.12	INCHIDERE CONT 63315	Nota contabila /28.02.2022
25.	28.02.2022		6312103.A	763.32		72,125.44	INCHIDERE CONT 6312103.A	Nota contabila /28.02.2022
26.	28.02.2022		689	8.37		72,133.81	INCHIDERE CONT 689	Nota contabila /28.02.2022
27.	28.02.2022		63435.A	808.42		72,942.23	INCHIDERE CONT 63435.A	Nota contabila /28.02.2022
28.	28.02.2022		6135.A	1,407.00		74,349.23	INCHIDERE CONT 6135.A	Nota contabila /28.02.2022
29.	28.02.2022		63515.A	194.42		74,543.65	INCHIDERE CONT 63515.A	Nota contabila /28.02.2022
30.	28.02.2022		6111	37,384.00		111,927.65	INCHIDERE CONT 6111	Nota contabila /28.02.2022
31.	28.02.2022		62106.A	841.00		112,768.65	INCHIDERE CONT 62106.A	Nota contabila /28.02.2022
32.	28.02.2022		6511	20.33		112,788.98	INCHIDERE CONT 6511	Nota contabila /28.02.2022
33.	28.02.2022		6811NED	0.02		112,789.00	INCHIDERE CONT 6811NED	Nota contabila /28.02.2022
34.	28.02.2022		652	83.69		112,872.69	INCHIDERE CONT 652	Nota contabila /28.02.2022
35.	28.02.2022		70216.LC		6,346.75	106,525.94	INCHIDERE CONT 70216.LC	Nota contabila /28.02.2022
36.	28.02.2022		7029.6.LC1		5,000.00	101,525.94	INCHIDERE CONT 7029.6.LC1	Nota contabila /28.02.2022
37.	28.02.2022		7029.6.LC2		600.00	100,925.94	INCHIDERE CONT 7029.6.LC2	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				61,128.90	11,946.75	100,925.94		
38.	31.03.2022		63315	151.11		101,077.05	INCHIDERE CONT 63315	Nota contabila /31.03.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
39.	31.03.2022		60425.A	7,759.05		108,836.10	INCHIDERE CONT 60425.A	Nota contabila /31.03.2022
40.	31.03.2022		6341105.A	65.00		108,901.10	INCHIDERE CONT 6341105.A	Nota contabila /31.03.2022
41.	31.03.2022		6347995.A	11,232.82		120,133.92	INCHIDERE CONT 6347995.A	Nota contabila /31.03.2022
42.	31.03.2022		6312103.A	975.61		121,109.53	INCHIDERE CONT 6312103.A	Nota contabila /31.03.2022
43.	31.03.2022		63515.A	352.22		121,461.75	INCHIDERE CONT 63515.A	Nota contabila /31.03.2022
44.	31.03.2022		63425.A	101.58		121,563.33	INCHIDERE CONT 63425.A	Nota contabila /31.03.2022
45.	31.03.2022		689	16.09		121,579.42	INCHIDERE CONT 689	Nota contabila /31.03.2022
46.	31.03.2022		6135.A	1,547.70		123,127.12	INCHIDERE CONT 6135.A	Nota contabila /31.03.2022
47.	31.03.2022		63435.A	768.86		123,895.98	INCHIDERE CONT 63435.A	Nota contabila /31.03.2022
48.	31.03.2022		6317	543.03		124,439.01	INCHIDERE CONT 6317	Nota contabila /31.03.2022
49.	31.03.2022		6111	38,198.00		162,637.01	INCHIDERE CONT 6111	Nota contabila /31.03.2022
50.	31.03.2022		62106.A	859.00		163,496.01	INCHIDERE CONT 62106.A	Nota contabila /31.03.2022
51.	31.03.2022		699	274.00		163,770.01	INCHIDERE CONT 699	Nota contabila /31.03.2022
52.	31.03.2022		6497	0.50		163,770.51	INCHIDERE CONT 6497	Nota contabila /31.03.2022
53.	31.03.2022		652	83.69		163,854.20	INCHIDERE CONT 652	Nota contabila /31.03.2022
54.	31.03.2022		702119.ALTE_TS		350.00	163,504.20	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.03.2022
55.	31.03.2022		70216.LC		5,270.61	158,233.59	INCHIDERE CONT 70216.LC	Nota contabila /31.03.2022
56.	31.03.2022		7029.19.ALTE_TS1		750.00	157,483.59	INCHIDERE CONT 7029.19.ALTE_TS1	Nota contabila /31.03.2022
57.	31.03.2022		7029.6.LC2		576.07	156,907.52	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				62,928.26	6,946.68	156,907.52		
58.	30.04.2022		689	12.10		156,919.62	INCHIDERE CONT 689	Nota contabila /30.04.2022
59.	30.04.2022		6325.A	4,000.00		160,919.62	INCHIDERE CONT 6325.A	Nota contabila /30.04.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
60.	30.04.2022		6341105.A	78.48		160,998.10	INCHIDERE CONT 6341105.A	Nota contabila /30.04.2022
61.	30.04.2022		60425.A	7,755.90		168,754.00	INCHIDERE CONT 60425.A	Nota contabila /30.04.2022
62.	30.04.2022		6347995.A	26,459.53		195,213.53	INCHIDERE CONT 6347995.A	Nota contabila /30.04.2022
63.	30.04.2022		6135.A	1,685.30		196,898.83	INCHIDERE CONT 6135.A	Nota contabila /30.04.2022
64.	30.04.2022		63435.A	770.56		197,669.39	INCHIDERE CONT 63435.A	Nota contabila /30.04.2022
65.	30.04.2022		63425.A	148.58		197,817.97	INCHIDERE CONT 63425.A	Nota contabila /30.04.2022
66.	30.04.2022		63515.A	123.58		197,941.55	INCHIDERE CONT 63515.A	Nota contabila /30.04.2022
67.	30.04.2022		6312103.A	654.84		198,596.39	INCHIDERE CONT 6312103.A	Nota contabila /30.04.2022
68.	30.04.2022		6127	2,000.00		200,596.39	INCHIDERE CONT 6127	Nota contabila /30.04.2022
69.	30.04.2022		62106.A	880.00		201,476.39	INCHIDERE CONT 62106.A	Nota contabila /30.04.2022
70.	30.04.2022		6111	39,090.00		240,566.39	INCHIDERE CONT 6111	Nota contabila /30.04.2022
71.	30.04.2022		63315	260.72		240,827.11	INCHIDERE CONT 63315	Nota contabila /30.04.2022
72.	30.04.2022		652	83.69		240,910.80	INCHIDERE CONT 652	Nota contabila /30.04.2022
73.	30.04.2022		65115.A	494.59		241,405.39	INCHIDERE CONT 65115.A	Nota contabila /30.04.2022
74.	30.04.2022		702119.ALTE_TS		494.86	240,910.53	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.04.2022
75.	30.04.2022		70216.LC		5,065.26	235,845.27	INCHIDERE CONT 70216.LC	Nota contabila /30.04.2022
76.	30.04.2022		7029.19.ALTE_TS2		57.50	235,787.77	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /30.04.2022
77.	30.04.2022		7029.6.LC2		576.06	235,211.71	INCHIDERE CONT 7029.6.LC2	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				84,497.87	6,193.68	235,211.71		
78.	31.05.2022		60425.A	7,757.40		242,969.11	INCHIDERE CONT 60425.A	Nota contabila /31.05.2022
79.	31.05.2022		6341105.A	60.89		243,030.00	INCHIDERE CONT 6341105.A	Nota contabila /31.05.2022
80.	31.05.2022		6312103.A	1,444.01		244,474.01	INCHIDERE CONT 6312103.A	Nota contabila /31.05.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
81.	31.05.2022		689	22.08		244,496.09	INCHIDERE CONT 689	Nota contabila /31.05.2022
82.	31.05.2022		63425.A	121.33		244,617.42	INCHIDERE CONT 63425.A	Nota contabila /31.05.2022
83.	31.05.2022		63515.A	221.87		244,839.29	INCHIDERE CONT 63515.A	Nota contabila /31.05.2022
84.	31.05.2022		6347995.A	18,234.10		263,073.39	INCHIDERE CONT 6347995.A	Nota contabila /31.05.2022
85.	31.05.2022		6135.A	1,500.00		264,573.39	INCHIDERE CONT 6135.A	Nota contabila /31.05.2022
86.	31.05.2022		63435.A	803.43		265,376.82	INCHIDERE CONT 63435.A	Nota contabila /31.05.2022
87.	31.05.2022		64951.1	1,277.42		266,654.24	INCHIDERE CONT 64951.1	Nota contabila /31.05.2022
88.	31.05.2022		6111	32,696.00		299,350.24	INCHIDERE CONT 6111	Nota contabila /31.05.2022
89.	31.05.2022		62106.A	736.00		300,086.24	INCHIDERE CONT 62106.A	Nota contabila /31.05.2022
90.	31.05.2022		64951.2	58.06		300,144.30	INCHIDERE CONT 64951.2	Nota contabila /31.05.2022
91.	31.05.2022		652	244.80		300,389.10	INCHIDERE CONT 652	Nota contabila /31.05.2022
92.	31.05.2022		65115.A	494.59		300,883.69	INCHIDERE CONT 65115.A	Nota contabila /31.05.2022
93.	31.05.2022		702119.ALTE_TS		477.37	300,406.32	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.05.2022
94.	31.05.2022		70216.LC		4,175.45	296,230.87	INCHIDERE CONT 70216.LC	Nota contabila /31.05.2022
95.	31.05.2022		7029.19.ALTE_TS2		35.19	296,195.68	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /31.05.2022
96.	31.05.2022		7029.6.LC2		399.32	295,796.36	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.05.2022
TOTAL LUNA Mai 2022				65,671.98	5,087.33	295,796.36		
97.	30.06.2022		60425.A	7,750.50		303,546.86	INCHIDERE CONT 60425.A	Nota contabila /30.06.2022
98.	30.06.2022		6341105.A	46.10		303,592.96	INCHIDERE CONT 6341105.A	Nota contabila /30.06.2022
99.	30.06.2022		60875.A	630.85		304,223.81	INCHIDERE CONT 60875.A	Nota contabila /30.06.2022
100.	30.06.2022		6347104.A	752.57		304,976.38	INCHIDERE CONT 6347104.A	Nota contabila /30.06.2022
101.	30.06.2022		6347108.A	3,224.00		308,200.38	INCHIDERE CONT 6347108.A	Nota contabila /30.06.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
102.	30.06.2022		60615	5,916.85		314,117.23	INCHIDERE CONT 60615	Nota contabila /30.06.2022
103.	30.06.2022		6347995.A	12,091.63		326,208.86	INCHIDERE CONT 6347995.A	Nota contabila /30.06.2022
104.	30.06.2022		689	10.06		326,218.92	INCHIDERE CONT 689	Nota contabila /30.06.2022
105.	30.06.2022		6312103.A	1,580.59		327,799.51	INCHIDERE CONT 6312103.A	Nota contabila /30.06.2022
106.	30.06.2022		63515.A	300.67		328,100.18	INCHIDERE CONT 63515.A	Nota contabila /30.06.2022
107.	30.06.2022		6135.A	1,320.00		329,420.18	INCHIDERE CONT 6135.A	Nota contabila /30.06.2022
108.	30.06.2022		63425.A	121.23		329,541.41	INCHIDERE CONT 63425.A	Nota contabila /30.06.2022
109.	30.06.2022		63435.A	806.95		330,348.36	INCHIDERE CONT 63435.A	Nota contabila /30.06.2022
110.	30.06.2022		64915.A	3.20		330,351.56	INCHIDERE CONT 64915.A	Nota contabila /30.06.2022
111.	30.06.2022		63315	107.96		330,459.52	INCHIDERE CONT 63315	Nota contabila /30.06.2022
112.	30.06.2022		64951.1	1,800.00		332,259.52	INCHIDERE CONT 64951.1	Nota contabila /30.06.2022
113.	30.06.2022		64951.2	1,800.00		334,059.52	INCHIDERE CONT 64951.2	Nota contabila /30.06.2022
114.	30.06.2022		64951.3	1,320.00		335,379.52	INCHIDERE CONT 64951.3	Nota contabila /30.06.2022
115.	30.06.2022		6111	32,697.00		368,076.52	INCHIDERE CONT 6111	Nota contabila /30.06.2022
116.	30.06.2022		62106.A	736.00		368,812.52	INCHIDERE CONT 62106.A	Nota contabila /30.06.2022
117.	30.06.2022		6061	-5.83		368,806.69	INCHIDERE CONT 6061	Nota contabila /30.06.2022
118.	30.06.2022		60611	5.83		368,812.52	INCHIDERE CONT 60611	Nota contabila /30.06.2022
119.	30.06.2022		699	163.00		368,975.52	INCHIDERE CONT 699	Nota contabila /30.06.2022
120.	30.06.2022		6497	1.64		368,977.16	INCHIDERE CONT 6497	Nota contabila /30.06.2022
121.	30.06.2022		652	244.80		369,221.96	INCHIDERE CONT 652	Nota contabila /30.06.2022
122.	30.06.2022		65115.A	494.59		369,716.55	INCHIDERE CONT 65115.A	Nota contabila /30.06.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
123.	30.06.2022		652015.A	3,946.16		373,662.71	INCHIDERE CONT 652015.A	Nota contabila /30.06.2022
124.	30.06.2022		702119.ALTE_TS		438.79	373,223.92	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.06.2022
125.	30.06.2022		70216.LC		4,040.75	369,183.17	INCHIDERE CONT 70216.LC	Nota contabila /30.06.2022
126.	30.06.2022		7029.19.ALTE_TS2		33.48	369,149.69	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /30.06.2022
127.	30.06.2022		7029.6.LC2		456.37	368,693.32	INCHIDERE CONT 7029.6.LC2	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				77,866.35	4,969.39	368,693.32		
128.	31.07.2022		60875.A	621.63		369,314.95	INCHIDERE CONT 60875.A	Nota contabila /31.07.2022
129.	31.07.2022		60615	154.98		369,469.93	INCHIDERE CONT 60615	Nota contabila /31.07.2022
130.	31.07.2022		6347995.A	4,468.14		373,938.07	INCHIDERE CONT 6347995.A	Nota contabila /31.07.2022
131.	31.07.2022		6347104.A	752.94		374,691.01	INCHIDERE CONT 6347104.A	Nota contabila /31.07.2022
132.	31.07.2022		60425.A	7,754.10		382,445.11	INCHIDERE CONT 60425.A	Nota contabila /31.07.2022
133.	31.07.2022		6341105.A	41.29		382,486.40	INCHIDERE CONT 6341105.A	Nota contabila /31.07.2022
134.	31.07.2022		689	14.14		382,500.54	INCHIDERE CONT 689	Nota contabila /31.07.2022
135.	31.07.2022		6135.A	920.00		383,420.54	INCHIDERE CONT 6135.A	Nota contabila /31.07.2022
136.	31.07.2022		63515.A	123.62		383,544.16	INCHIDERE CONT 63515.A	Nota contabila /31.07.2022
137.	31.07.2022		63435.A	770.34		384,314.50	INCHIDERE CONT 63435.A	Nota contabila /31.07.2022
138.	31.07.2022		63425.A	121.28		384,435.78	INCHIDERE CONT 63425.A	Nota contabila /31.07.2022
139.	31.07.2022		621015.A	232.60		384,668.38	INCHIDERE CONT 621015.A	Nota contabila /31.07.2022
140.	31.07.2022		64915.A	137.25		384,805.63	INCHIDERE CONT 64915.A	Nota contabila /31.07.2022
141.	31.07.2022		64951.1	1,800.00		386,605.63	INCHIDERE CONT 64951.1	Nota contabila /31.07.2022
142.	31.07.2022		64951.2	1,800.00		388,405.63	INCHIDERE CONT 64951.2	Nota contabila /31.07.2022
143.	31.07.2022		64951.3	1,800.00		390,205.63	INCHIDERE CONT 64951.3	Nota contabila /31.07.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
144.	31.07.2022		64951.4	1,625.81		391,831.44	INCHIDERE CONT 64951.4	Nota contabila /31.07.2022
145.	31.07.2022		64951.5	232.26		392,063.70	INCHIDERE CONT 64951.5	Nota contabila /31.07.2022
146.	31.07.2022		6111	32,751.00		424,814.70	INCHIDERE CONT 6111	Nota contabila /31.07.2022
147.	31.07.2022		62106.A	737.00		425,551.70	INCHIDERE CONT 62106.A	Nota contabila /31.07.2022
148.	31.07.2022		652	244.80		425,796.50	INCHIDERE CONT 652	Nota contabila /31.07.2022
149.	31.07.2022		65115.A	1,850.49		427,646.99	INCHIDERE CONT 65115.A	Nota contabila /31.07.2022
150.	31.07.2022		652015.A	3,946.16		431,593.15	INCHIDERE CONT 652015.A	Nota contabila /31.07.2022
151.	31.07.2022		702119.ALTE_TS		399.65	431,193.50	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.07.2022
152.	31.07.2022		70216.LC		4,168.08	427,025.42	INCHIDERE CONT 70216.LC	Nota contabila /31.07.2022
153.	31.07.2022		7029.19.ALTE_TS2		30.55	426,994.87	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /31.07.2022
154.	31.07.2022		7029.6.LC2		427.84	426,567.03	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.07.2022
TOTAL LUNA Iulie 2022				62,899.83	5,026.12	426,567.03		
155.	31.08.2022		60425.A	7,729.05		434,296.08	INCHIDERE CONT 60425.A	Nota contabila /31.08.2022
156.	31.08.2022		6341105.A	47.23		434,343.31	INCHIDERE CONT 6341105.A	Nota contabila /31.08.2022
157.	31.08.2022		6347995.A	12,066.83		446,410.14	INCHIDERE CONT 6347995.A	Nota contabila /31.08.2022
158.	31.08.2022		60875.A	635.65		447,045.79	INCHIDERE CONT 60875.A	Nota contabila /31.08.2022
159.	31.08.2022		6347104.A	751.37		447,797.16	INCHIDERE CONT 6347104.A	Nota contabila /31.08.2022
160.	31.08.2022		60615	153.01		447,950.17	INCHIDERE CONT 60615	Nota contabila /31.08.2022
161.	31.08.2022		689	28.53		447,978.70	INCHIDERE CONT 689	Nota contabila /31.08.2022
162.	31.08.2022		6312103.A	1,561.43		449,540.13	INCHIDERE CONT 6312103.A	Nota contabila /31.08.2022
163.	31.08.2022		63425.A	128.41		449,668.54	INCHIDERE CONT 63425.A	Nota contabila /31.08.2022
164.	31.08.2022		63435.A	794.11		450,462.65	INCHIDERE CONT 63435.A	Nota contabila /31.08.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
165.	31.08.2022		6135.A	1,140.00		451,602.65	INCHIDERE CONT 6135.A	Nota contabila /31.08.2022
166.	31.08.2022		63515.A	123.03		451,725.68	INCHIDERE CONT 63515.A	Nota contabila /31.08.2022
167.	31.08.2022		64951.1	1,800.00		453,525.68	INCHIDERE CONT 64951.1	Nota contabila /31.08.2022
168.	31.08.2022		64951.2	1,800.00		455,325.68	INCHIDERE CONT 64951.2	Nota contabila /31.08.2022
169.	31.08.2022		64951.3	1,800.00		457,125.68	INCHIDERE CONT 64951.3	Nota contabila /31.08.2022
170.	31.08.2022		64951.4	1,800.00		458,925.68	INCHIDERE CONT 64951.4	Nota contabila /31.08.2022
171.	31.08.2022		64951.5	2,148.39		461,074.07	INCHIDERE CONT 64951.5	Nota contabila /31.08.2022
172.	31.08.2022		6111	32,863.00		493,937.07	INCHIDERE CONT 6111	Nota contabila /31.08.2022
173.	31.08.2022		62106.A	739.00		494,676.07	INCHIDERE CONT 62106.A	Nota contabila /31.08.2022
174.	31.08.2022		652	244.80		494,920.87	INCHIDERE CONT 652	Nota contabila /31.08.2022
175.	31.08.2022		65115.A	1,850.49		496,771.36	INCHIDERE CONT 65115.A	Nota contabila /31.08.2022
176.	31.08.2022		652015.A	3,946.16		500,717.52	INCHIDERE CONT 652015.A	Nota contabila /31.08.2022
177.	31.08.2022		702119.ALTE_TS		359.64	500,357.88	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.08.2022
178.	31.08.2022		70216.LC		4,004.91	496,352.97	INCHIDERE CONT 70216.LC	Nota contabila /31.08.2022
179.	31.08.2022		7028.6.LC		32.74	496,320.23	INCHIDERE CONT 7028.6.LC	Nota contabila /31.08.2022
180.	31.08.2022		7029.19.ALTE_TS2		27.56	496,292.67	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /31.08.2022
181.	31.08.2022		7029.6.LC2		406.05	495,886.62	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.08.2022
TOTAL LUNA August 2022				74,150.49	4,830.90	495,886.62		
182.	30.09.2022		689	80.00		495,966.62	INCHIDERE CONT 689	Nota contabila /30.09.2022
183.	30.09.2022		6347995.A	12,094.48		508,061.10	INCHIDERE CONT 6347995.A	Nota contabila /30.09.2022
184.	30.09.2022		60875.A	650.67		508,711.77	INCHIDERE CONT 60875.A	Nota contabila /30.09.2022
185.	30.09.2022		60615	44.42		508,756.19	INCHIDERE CONT 60615	Nota contabila /30.09.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
186.	30.09.2022		6347104.A	740.01		509,496.20	INCHIDERE CONT 6347104.A	Nota contabila /30.09.2022
187.	30.09.2022		63515.A	121.51		509,617.71	INCHIDERE CONT 63515.A	Nota contabila /30.09.2022
188.	30.09.2022		6341105.A	49.58		509,667.29	INCHIDERE CONT 6341105.A	Nota contabila /30.09.2022
189.	30.09.2022		60425.A	7,626.75		517,294.04	INCHIDERE CONT 60425.A	Nota contabila /30.09.2022
190.	30.09.2022		6312103.A	1,605.12		518,899.16	INCHIDERE CONT 6312103.A	Nota contabila /30.09.2022
191.	30.09.2022		63435.A	788.05		519,687.21	INCHIDERE CONT 63435.A	Nota contabila /30.09.2022
192.	30.09.2022		63425.A	100.00		519,787.21	INCHIDERE CONT 63425.A	Nota contabila /30.09.2022
193.	30.09.2022		6135.A	1,020.00		520,807.21	INCHIDERE CONT 6135.A	Nota contabila /30.09.2022
194.	30.09.2022		64915.A	6.72		520,813.93	INCHIDERE CONT 64915.A	Nota contabila /30.09.2022
195.	30.09.2022		64951.1	1,800.00		522,613.93	INCHIDERE CONT 64951.1	Nota contabila /30.09.2022
196.	30.09.2022		64951.2	1,800.00		524,413.93	INCHIDERE CONT 64951.2	Nota contabila /30.09.2022
197.	30.09.2022		64951.3	1,800.00		526,213.93	INCHIDERE CONT 64951.3	Nota contabila /30.09.2022
198.	30.09.2022		64951.4	1,800.00		528,013.93	INCHIDERE CONT 64951.4	Nota contabila /30.09.2022
199.	30.09.2022		64951.5	2,340.00		530,353.93	INCHIDERE CONT 64951.5	Nota contabila /30.09.2022
200.	30.09.2022		64951.6	750.00		531,103.93	INCHIDERE CONT 64951.6	Nota contabila /30.09.2022
201.	30.09.2022		6111	32,696.00		563,799.93	INCHIDERE CONT 6111	Nota contabila /30.09.2022
202.	30.09.2022		62106.A	736.00		564,535.93	INCHIDERE CONT 62106.A	Nota contabila /30.09.2022
203.	30.09.2022		699	140.00		564,675.93	INCHIDERE CONT 699	Nota contabila /30.09.2022
204.	30.09.2022		6497	-2.13		564,673.80	INCHIDERE CONT 6497	Nota contabila /30.09.2022
205.	30.09.2022		63315	190.03		564,863.83	INCHIDERE CONT 63315	Nota contabila /30.09.2022
206.	30.09.2022		652	244.80		565,108.63	INCHIDERE CONT 652	Nota contabila /30.09.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
207.	30.09.2022		65115.A	1,850.49		566,959.12	INCHIDERE CONT 65115.A	Nota contabila /30.09.2022
208.	30.09.2022		652015.A	3,946.16		570,905.28	INCHIDERE CONT 652015.A	Nota contabila /30.09.2022
209.	30.09.2022		702119.ALTE_TS		327.93	570,577.35	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.09.2022
210.	30.09.2022		70216.LC		3,362.61	567,214.74	INCHIDERE CONT 70216.LC	Nota contabila /30.09.2022
211.	30.09.2022		7028.6.LC		0.00	567,214.74	INCHIDERE CONT 7028.6.LC	Nota contabila /30.09.2022
212.	30.09.2022		7029.19.ALTE_TS2		24.51	567,190.23	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /30.09.2022
213.	30.09.2022		7029.6.LC2		396.05	566,794.18	INCHIDERE CONT 7029.6.LC2	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				75,018.66	4,111.10	566,794.18		
214.	31.10.2022		689	82.50		566,876.68	INCHIDERE CONT 689	Nota contabila /31.10.2022
215.	31.10.2022		6347995.A	12,118.11		578,994.79	INCHIDERE CONT 6347995.A	Nota contabila /31.10.2022
216.	31.10.2022		6312103.A	1,411.10		580,405.89	INCHIDERE CONT 6312103.A	Nota contabila /31.10.2022
217.	31.10.2022		6341105.A	39.91		580,445.80	INCHIDERE CONT 6341105.A	Nota contabila /31.10.2022
218.	31.10.2022		60425.A	7,759.50		588,205.30	INCHIDERE CONT 60425.A	Nota contabila /31.10.2022
219.	31.10.2022		60875.A	744.79		588,950.09	INCHIDERE CONT 60875.A	Nota contabila /31.10.2022
220.	31.10.2022		6347104.A	753.48		589,703.57	INCHIDERE CONT 6347104.A	Nota contabila /31.10.2022
221.	31.10.2022		60615	45.35		589,748.92	INCHIDERE CONT 60615	Nota contabila /31.10.2022
222.	31.10.2022		634515.A	18.49		589,767.41	INCHIDERE CONT 634515.A	Nota contabila /31.10.2022
223.	31.10.2022		63425.A	110.00		589,877.41	INCHIDERE CONT 63425.A	Nota contabila /31.10.2022
224.	31.10.2022		63515.A	131.23		590,008.64	INCHIDERE CONT 63515.A	Nota contabila /31.10.2022
225.	31.10.2022		63435.A	796.47		590,805.11	INCHIDERE CONT 63435.A	Nota contabila /31.10.2022
226.	31.10.2022		6135.A	1,320.00		592,125.11	INCHIDERE CONT 6135.A	Nota contabila /31.10.2022
227.	31.10.2022		649715.A	228.44		592,353.55	INCHIDERE CONT 649715.A	Nota contabila /31.10.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
228.	31.10.2022		64915.A	3.33		592,356.88	INCHIDERE CONT 64915.A	Nota contabila /31.10.2022
229.	31.10.2022		64951.1	-7,602.42		584,754.46	INCHIDERE CONT 64951.1	Nota contabila /31.10.2022
230.	31.10.2022		64951.2	-6,488.06		578,266.40	INCHIDERE CONT 64951.2	Nota contabila /31.10.2022
231.	31.10.2022		64951.3	-5,995.00		572,271.40	INCHIDERE CONT 64951.3	Nota contabila /31.10.2022
232.	31.10.2022		64951.4	-4,625.81		567,645.59	INCHIDERE CONT 64951.4	Nota contabila /31.10.2022
233.	31.10.2022		64951.5	-4,269.15		563,376.44	INCHIDERE CONT 64951.5	Nota contabila /31.10.2022
234.	31.10.2022		64951.6	-610.00		562,766.44	INCHIDERE CONT 64951.6	Nota contabila /31.10.2022
235.	31.10.2022		64951.7	62.50		562,828.94	INCHIDERE CONT 64951.7	Nota contabila /31.10.2022
236.	31.10.2022		64951.8	7.50		562,836.44	INCHIDERE CONT 64951.8	Nota contabila /31.10.2022
237.	31.10.2022		64951.9	4.35		562,840.79	INCHIDERE CONT 64951.9	Nota contabila /31.10.2022
238.	31.10.2022		6111	32,696.00		595,536.79	INCHIDERE CONT 6111	Nota contabila /31.10.2022
239.	31.10.2022		62106.A	736.00		596,272.79	INCHIDERE CONT 62106.A	Nota contabila /31.10.2022
240.	31.10.2022		6313103.A	3,042.02		599,314.81	INCHIDERE CONT 6313103.A	Nota contabila /31.10.2022
241.	31.10.2022		652	244.80		599,559.61	INCHIDERE CONT 652	Nota contabila /31.10.2022
242.	31.10.2022		65115.A	1,850.49		601,410.10	INCHIDERE CONT 65115.A	Nota contabila /31.10.2022
243.	31.10.2022		652015.A	3,946.16		605,356.26	INCHIDERE CONT 652015.A	Nota contabila /31.10.2022
244.	31.10.2022		702119.ALTE_TS		276.95	605,079.31	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.10.2022
245.	31.10.2022		70216.LC		2,871.44	602,207.87	INCHIDERE CONT 70216.LC	Nota contabila /31.10.2022
246.	31.10.2022		7028.19.ALTE_TS		0.00	602,207.87	INCHIDERE CONT 7028.19.ALTE_TS	Nota contabila /31.10.2022
247.	31.10.2022		7029.19.ALTE_TS2		22.08	602,185.79	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /31.10.2022
248.	31.10.2022		7029.6.LC2		300.03	601,885.76	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				38,562.08	3,470.50	601,885.76		

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
249.	30.11.2022		689	59.50		601,945.26	INCHIDERE CONT 689	Nota contabila /30.11.2022
250.	30.11.2022		6347995.A	11,806.95		613,752.21	INCHIDERE CONT 6347995.A	Nota contabila /30.11.2022
251.	30.11.2022		60425.A	7,748.10		621,500.31	INCHIDERE CONT 60425.A	Nota contabila /30.11.2022
252.	30.11.2022		6341105.A	38.21		621,538.52	INCHIDERE CONT 6341105.A	Nota contabila /30.11.2022
253.	30.11.2022		60615	45.17		621,583.69	INCHIDERE CONT 60615	Nota contabila /30.11.2022
254.	30.11.2022		60875.A	780.64		622,364.33	INCHIDERE CONT 60875.A	Nota contabila /30.11.2022
255.	30.11.2022		6347104.A	748.17		623,112.50	INCHIDERE CONT 6347104.A	Nota contabila /30.11.2022
256.	30.11.2022		6312103.A	1,569.08		624,681.58	INCHIDERE CONT 6312103.A	Nota contabila /30.11.2022
257.	30.11.2022		6317	36.47		624,718.05	INCHIDERE CONT 6317	Nota contabila /30.11.2022
258.	30.11.2022		63515.A	309.74		625,027.79	INCHIDERE CONT 63515.A	Nota contabila /30.11.2022
259.	30.11.2022		63425.A	109.26		625,137.05	INCHIDERE CONT 63425.A	Nota contabila /30.11.2022
260.	30.11.2022		63435.A	786.63		625,923.68	INCHIDERE CONT 63435.A	Nota contabila /30.11.2022
261.	30.11.2022		6135.A	1,060.00		626,983.68	INCHIDERE CONT 6135.A	Nota contabila /30.11.2022
262.	30.11.2022		64951.9	47.85		627,031.53	INCHIDERE CONT 64951.9	Nota contabila /30.11.2022
263.	30.11.2022		621015.A	6.00		627,037.53	INCHIDERE CONT 621015.A	Nota contabila /30.11.2022
264.	30.11.2022		64951.1	150.00		627,187.53	INCHIDERE CONT 64951.1	Nota contabila /30.11.2022
265.	30.11.2022		64951.2	150.00		627,337.53	INCHIDERE CONT 64951.2	Nota contabila /30.11.2022
266.	30.11.2022		64951.3	150.00		627,487.53	INCHIDERE CONT 64951.3	Nota contabila /30.11.2022
267.	30.11.2022		64951.4	150.00		627,637.53	INCHIDERE CONT 64951.4	Nota contabila /30.11.2022
268.	30.11.2022		64951.5	195.00		627,832.53	INCHIDERE CONT 64951.5	Nota contabila /30.11.2022
269.	30.11.2022		64951.6	75.00		627,907.53	INCHIDERE CONT 64951.6	Nota contabila /30.11.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
270.	30.11.2022		64951.7	75.00		627,982.53	INCHIDERE CONT 64951.7	Nota contabila /30.11.2022
271.	30.11.2022		64951.8	37.50		628,020.03	INCHIDERE CONT 64951.8	Nota contabila /30.11.2022
272.	30.11.2022		6111	32,696.00		660,716.03	INCHIDERE CONT 6111	Nota contabila /30.11.2022
273.	30.11.2022		62106.A	736.00		661,452.03	INCHIDERE CONT 62106.A	Nota contabila /30.11.2022
274.	30.11.2022		652	244.80		661,696.83	INCHIDERE CONT 652	Nota contabila /30.11.2022
275.	30.11.2022		65115.A	1,850.49		663,547.32	INCHIDERE CONT 65115.A	Nota contabila /30.11.2022
276.	30.11.2022		652015.A	3,946.16		667,493.48	INCHIDERE CONT 652015.A	Nota contabila /30.11.2022
277.	30.11.2022		702119.ALTE_TS		227.96	667,265.52	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.11.2022
278.	30.11.2022		70216.LC		2,229.15	665,036.37	INCHIDERE CONT 70216.LC	Nota contabila /30.11.2022
279.	30.11.2022		7028.19.ALTE_TS		0.00	665,036.37	INCHIDERE CONT 7028.19.ALTE_TS	Nota contabila /30.11.2022
280.	30.11.2022		7028.6.LC		504.06	664,532.31	INCHIDERE CONT 7028.6.LC	Nota contabila /30.11.2022
281.	30.11.2022		7029.19.ALTE_TS2		18.21	664,514.10	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /30.11.2022
282.	30.11.2022		7029.6.LC2		248.03	664,266.07	INCHIDERE CONT 7029.6.LC2	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				65,607.72	3,227.41	664,266.07		
283.	31.12.2022		6341105.A	59.21		664,325.28	INCHIDERE CONT 6341105.A	Nota contabila /31.12.2022
284.	31.12.2022		60425.A	7,713.60		672,038.88	INCHIDERE CONT 60425.A	Nota contabila /31.12.2022
285.	31.12.2022		689	110.28		672,149.16	INCHIDERE CONT 689	Nota contabila /31.12.2022
286.	31.12.2022		6347995.A	12,183.66		684,332.82	INCHIDERE CONT 6347995.A	Nota contabila /31.12.2022
287.	31.12.2022		6312103.A	1,068.35		685,401.17	INCHIDERE CONT 6312103.A	Nota contabila /31.12.2022
288.	31.12.2022		60875.A	836.09		686,237.26	INCHIDERE CONT 60875.A	Nota contabila /31.12.2022
289.	31.12.2022		6347104.A	748.83		686,986.09	INCHIDERE CONT 6347104.A	Nota contabila /31.12.2022
290.	31.12.2022		60615	45.37		687,031.46	INCHIDERE CONT 60615	Nota contabila /31.12.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
291.	31.12.2022		63515.A	130.79		687,162.25	INCHIDERE CONT 63515.A	Nota contabila /31.12.2022
292.	31.12.2022		63425.A	109.46		687,271.71	INCHIDERE CONT 63425.A	Nota contabila /31.12.2022
293.	31.12.2022		63435.A	764.30		688,036.01	INCHIDERE CONT 63435.A	Nota contabila /31.12.2022
294.	31.12.2022		6135.A	1,200.00		689,236.01	INCHIDERE CONT 6135.A	Nota contabila /31.12.2022
295.	31.12.2022		61275.A	1,600.00		690,836.01	INCHIDERE CONT 61275.A	Nota contabila /31.12.2022
296.	31.12.2022		64951.1	155.00		690,991.01	INCHIDERE CONT 64951.1	Nota contabila /31.12.2022
297.	31.12.2022		64951.2	155.00		691,146.01	INCHIDERE CONT 64951.2	Nota contabila /31.12.2022
298.	31.12.2022		64951.3	155.00		691,301.01	INCHIDERE CONT 64951.3	Nota contabila /31.12.2022
299.	31.12.2022		64951.4	155.00		691,456.01	INCHIDERE CONT 64951.4	Nota contabila /31.12.2022
300.	31.12.2022		64951.5	201.50		691,657.51	INCHIDERE CONT 64951.5	Nota contabila /31.12.2022
301.	31.12.2022		64951.6	77.50		691,735.01	INCHIDERE CONT 64951.6	Nota contabila /31.12.2022
302.	31.12.2022		64951.7	77.50		691,812.51	INCHIDERE CONT 64951.7	Nota contabila /31.12.2022
303.	31.12.2022		64951.8	38.75		691,851.26	INCHIDERE CONT 64951.8	Nota contabila /31.12.2022
304.	31.12.2022		64951.10	141.00		691,992.26	INCHIDERE CONT 64951.10	Nota contabila /31.12.2022
305.	31.12.2022		6111	33,378.00		725,370.26	INCHIDERE CONT 6111	Nota contabila /31.12.2022
306.	31.12.2022		62106.A	751.00		726,121.26	INCHIDERE CONT 62106.A	Nota contabila /31.12.2022
307.	31.12.2022		699	99.00		726,220.26	INCHIDERE CONT 699	Nota contabila /31.12.2022
308.	31.12.2022		6497	0.04		726,220.30	INCHIDERE CONT 6497	Nota contabila /31.12.2022
309.	31.12.2022		652	244.80		726,465.10	INCHIDERE CONT 652	Nota contabila /31.12.2022
310.	31.12.2022		65115.A	1,850.49		728,315.59	INCHIDERE CONT 65115.A	Nota contabila /31.12.2022
311.	31.12.2022		652015.A	3,946.16		732,261.75	INCHIDERE CONT 652015.A	Nota contabila /31.12.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
312.	31.12.2022		702119.ALTE_TS		200.64	732,061.11	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.12.2022
313.	31.12.2022		70216.LC		1,700.20	730,360.91	INCHIDERE CONT 70216.LC	Nota contabila /31.12.2022
314.	31.12.2022		7028.19.ALTE_TS		0.00	730,360.91	INCHIDERE CONT 7028.19.ALTE_TS	Nota contabila /31.12.2022
315.	31.12.2022		7028.6.LC		1,080.11	729,280.80	INCHIDERE CONT 7028.6.LC	Nota contabila /31.12.2022
316.	31.12.2022		7029.19.ALTE_TS2		14.47	729,266.33	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /31.12.2022
317.	31.12.2022		7029.6.LC2		180.02	729,086.31	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				67,995.68	3,175.44	729,086.31		
TOTAL				632,088.56	67,529.74	729,086.31		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
