Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon:**0749210679** Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Note contabile

din perioada 01.08.2021 - 31.12.2021 conturi bilantiere ANALITIC

Nr crt	Nr nota	Data	Document (tip,nr,data)	Explicatie	Debit	Credit	Suma
1.	1	13.08.2021	/13.08.2021	Creditat societate Nicoara Stefan	1011	35811	2,500.00
2.	1	13.08.2021	Ordin de plata /13.08.2021	Depunere in disponibil banca capitalul social	2711111	5081	100,000.00
3.	1	13.08.2021	Contract /13.08.2021	Capital subscris nevarsat	5081	5011	100,000.00
4.	1	13.08.2021	/13.08.2021	Capital subscris nevarsat	5082	5011	50,000.00
5.	1	13.08.2021	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5082	50,000.00
6.	1	13.08.2021	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5083	300,000.00
7.	1	13.08.2021	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5084	200,000.00
8.	1	13.08.2021	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5085	200,000.00
9.	1	13.08.2021	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5086	50,000.00
10.	1	13.08.2021	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5087	100,000.00
11.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris varsat	5011	50121	100,000.00
12.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris varsat	5011	50122	50,000.00
13.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris varsat	5011	50123	300,000.00
14.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris varsat	5011	50124	200,000.00
15.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris varsat	5011	50125	200,000.00
16.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris varsat	5011	50126	50,000.00
17.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris varsat	5011	50127	100,000.00
18.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris nevarsat	5083	5011	300,000.00
19.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris nevarsat	5084	5011	200,000.00
20.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris nevarsat	5085	5011	200,000.00
21.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris nevarsat	5086	5011	50,000.00
22.	1	13.08.2021	Contract 1/13.08.2021	Capital subscris nevarsat	5087	5011	100,000.00
23.	50	13.08.2021	Chitanta /13.08.2021		35661	1011	122.00
24.	60	13.08.2021	Factura 1006630/13.08.2021	Factura 1006630/13 08 2021	4419	35661	122.00
25.	45	19.08.2021	Chitanta CT21A1006825/19.08.2021	servicii onrc	6347995.A	1011	45.00
26.	2	23.08.2021	Dispozitie de incasare 2/23.08.2021	creditat soc nicoara	1011	35811	71.98
27.	20	23.08.2021	Bon de consum 1/23.08.2021	Bon de consum nr. 1/23 08 2021	6325.A	363	2,344.98
28.	50	23.08.2021	Bon fiscal 30/23.08.2021	Plata Bon fiscal 30/23 08 2021	35661	1011	60.00
29.	50	23.08.2021	Chitanta 55760/23.08.2021	Plata Chitanta 55760/23 08 2021	35663	1011	2,344.98
30.	60	23.08.2021	Bon fiscal cu CUI 30/23.08.2021	Bon fiscal cu CUI 30/23 08 2021	63315	35661	60.00

31.	60	23.08.2021	Factura 5576058/23.08.2021	Factura 5576058/23 08 2021	363	35663	2,344.98
32.	600	31.08.2021	Nota contabila /31.08.2021	INCHIDERE CONT 6325.A	591	6325.A	2,344.98
33.	600	31.08.2021	Nota contabila /31.08.2021	INCHIDERE CONT 63315	591	63315	60.00
34.	600	31.08.2021	Nota contabila /31.08.2021	INCHIDERE CONT 6347995.A	591	6347995.A	45.00
35.	4	01.09.2021	/01.09.2021	Creditare societate Nicoara	1011	35811	3,100.00
36.	50	02.09.2021	Chitanta 5155/02.09.2021	Plata Chitanta 5155/02 09 2021	35663	1011	3,012.92
37.	60	02.09.2021	Factura 38117/02.09.2021	Factura 38117/02 09 2021	4424	35663	3,012.92
38.	2	07.09.2021	/07.09.2021	transfer	2711112	271118	10,000.00
39.	2	07.09.2021	/07.09.2021	transfer	271118	2711111	10,000.00
40.	60	08.09.2021	Bon fiscal cu CUI 406/08.09.2021	Bon fiscal cu CUI 406/08 09 2021	6312103.A	35661	273.02
41.	50	09.09.2021	Chitanta /09.09.2021		35661	1011	29.75
42.	60	09.09.2021	Factura 352681/09.09.2021	Factura 352681/09 09 2021	63315	35661	29.75
43.	50	11.09.2021	Extras de cont 2/11.09.2021	Plata Extras de cont 2/11 09 2021	35661	2711112	273.02
44.	60	12.09.2021	Factura 29413298/12.09.2021	Factura 29413298/12 09 2021	63435.A	35661	63.87
45.	6	14.09.2021	/14.09.2021	Creditare societate Nicoara	1011	35811	251.39
46.	50	14.09.2021	Chitanta 2488/14.09.2021	Plata Chitanta 2488/14 09 2021	35661	1011	35.70
47.	60	14.09.2021	Factura 2488/14.09.2021	Factura 2488/14 09 2021	6347995.A	35661	35.70
48.	50	16.09.2021	Extras de cont 2/16.09.2021	Plata Extras de cont 2/16 09 2021	35661	2711112	63.87
49.	2	21.09.2021	/21.09.2021	restituire creditare nicoara	35811	2711111	5,923.37
50.	60	29.09.2021	Bon fiscal cu CUI 66/29.09.2021	Bon fiscal cu CUI 66/29 09 2021	6312103.A	35661	290.16
51.	9	30.09.2021	/30.09.2021	NOTA SALARII	3511	35212	3,788.00
52.	9	30.09.2021	/30.09.2021	NOTA SALARII	3511	35213	1,515.00
53.	9	30.09.2021	/30.09.2021	NOTA SALARII	3511	3533	985.00
54.	9	30.09.2021	/30.09.2021	NOTA SALARII	6111	3511	15,151.00
55.	9	30.09.2021	/30.09.2021	NOTA SALARII	62106.A	3538.A	241.00
56.	600	30.09.2021	Nota contabila /30.09.2021	INCHIDERE CONT 6111	591	6111	15,151.00
57.	600	30.09.2021	Nota contabila /30.09.2021	INCHIDERE CONT 62106.A	591	62106.A	241.00
58.	600	30.09.2021	Nota contabila /30.09.2021	INCHIDERE CONT 6312103.A	591	6312103.A	563.18
59.	600	30.09.2021	Nota contabila /30.09.2021	INCHIDERE CONT 63315	591	63315	29.75
60.	600	30.09.2021	Nota contabila /30.09.2021	INCHIDERE CONT 63435.A	591	63435.A	63.87
61.	600	30.09.2021	Nota contabila /30.09.2021	INCHIDERE CONT 6347995.A	591	6347995.A	35.70
62.	600	30.09.2021	Nota contabila /30.09.2021	INCHIDERE CONT 6511	591	6511	20.33
63.	681	30.09.2021	Nota contabila 681/30.09.2021	Amortizare mijloace fixe	6511	46119	20.33
64.	1	01.10.2021	/01.10.2021	CAM diferenta sept 2021	62106.A	3538.A	100.00
65.	60	01.10.2021	Factura 111/01.10.2021	TVA Factura 111/01 10 2021	35328	35661	102.35
66.	60	01.10.2021	Factura 111/01.10.2021	Factura 111/01 10 2021	60425.A	35661	538.70
67.	60	01.10.2021	Factura 3001568/01.10.2021	TVA Factura 3001568/01 10 2021	35328	35663	939.96
68.	60	01.10.2021	Factura 3001568/01.10.2021	Factura 3001568/01 10 2021	4419	35663	4,947.17
69.	60	01.10.2021	Factura 3338/01.10.2021	Factura 3338/01 10 2021	6347995.A	35661	90.00
70.	60	01.10.2021	Factura 521/01.10.2021	Factura 521/01 10 2021	6347995.A	35661	10,000.00
71.	50	02.10.2021	Extras de cont 3/02.10.2021	Plata Extras de cont 3/02 10 2021	35661	2711112	290.16
72.	50	04.10.2021	Extras de cont 3/15.11.2021	wage	3511	2711111	8,635.00
73.	50	04.10.2021	Extras de cont 3/04.10.2021	wage	3511	2711111	228.00
74.	50	04.10.2021	Extras de cont 3/04.10.2021	TVA Plata Extras de cont 3/04 10 2021	35326	35328	939.96
75.	50	04.10.2021	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35661	2711112	90.00
76.	50	04.10.2021	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	34,200.60

77.	50	04.10.2021	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	5,887.13
78.	50	04.10.2021	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	34,200.60
79.	50	04.10.2021	Extras de cont 3/04.10.2021	comision	689	2711111	1.02
80.	60	05.10.2021	Factura 52143724/05.10.2021	TVA Factura 52143724/05 10 2021	35326	35663	5,460.60
81.	60	05.10.2021	Factura 52143724/05.10.2021	Factura 52143724/05 10 2021	3556	35663	28,740.00
82.	60	05.10.2021	Factura 52143730/05.10.2021	TVA Factura 52143730/05 10 2021	35326	35663	5,460.60
83.	60	05.10.2021	Factura 52143730/05.10.2021	Factura 52143730/05 10 2021	3556	35663	28,740.00
84.	50	06.10.2021	Extras de cont 3/06.10.2021	Plata Extras de cont 3/06 10 2021	35661	2711111	10,000.00
85.	50	07.10.2021	13964/07.10.2021		35661	1011	119.00
86.	50	07.10.2021	Extras de cont 3/07.10.2021	Plata Extras de cont 3/07 10 2021	35663	2711111	5,273.10
87.	60	07.10.2021	Factura 13964/07.10.2021	TVA Factura 13964/07 10 2021	35326	35661	19.00
88.	60	07.10.2021	Factura 13964/07.10.2021	Factura 13964/07 10 2021	6347995.A	35661	100.00
89.	40	08.10.2021	Dispozitie de incasare 7/08.10.2021	CREDITAT SOCIETATE MAXIM CARMEN	1011	35811	240.00
90.	50	08.10.2021	13973/08.10.2021		35661	1011	119.00
91.	60	08.10.2021	Factura 13973/08.10.2021	TVA Factura 13973/08 10 2021	35326	35661	19.00
92.	60	08.10.2021	Factura 13973/08.10.2021	Factura 13973/08 10 2021	6347995.A	35661	100.00
93.	60	08.10.2021	Factura 45545/08.10.2021	TVA Factura 45545/08 10 2021	35326	35661	1,676.47
94.	60	08.10.2021	Factura 45545/08.10.2021	Factura 45545/08 10 2021	6341105.A	35661	8,823.53
95.	50	11.10.2021	Extras de cont 3/11.10.2021	Plata Extras de cont 3/11 10 2021	35661	2711111	10,500.00
96.	50	11.10.2021	Extras de cont 3/11.10.2021	comision	689	2711111	0.51
97.	60	12.10.2021	Factura 32789537/12.10.2021	TVA Factura 32789537/12 10 2021	35326	35661	7.63
98.	60	12.10.2021	Factura 32789537/12.10.2021	Factura 32789537/12 10 2021	63435.A	35661	40.18
99.	60	14.10.2021	Bon fiscal cu CUI 5/14.10.2021	TVA Bon fiscal cu CUI 5/14 10 2021	35326	35661	47.17
100.	60	14.10.2021	Bon fiscal cu CUI 5/14.10.2021	Bon fiscal cu CUI 5/14 10 2021	6312103.A	35661	248.25
101.	50	15.10.2021	Extras de cont 3/15.10.2021	restituire creditare	35811	2711111	240.00
102.	50	18.10.2021	Extras de cont 3/15.11.2021	plata	35212	2711111	3,788.00
103.	50	18.10.2021	Extras de cont 3/18.10.2021	plata	35213	2711111	1,515.00
104.	50	18.10.2021	Extras de cont 3/18.10.2021	TVA Plata Extras de cont 3/18 10 2021	35326	35328	102.35
105.	50	18.10.2021	Extras de cont 3/15.11.2021	plata	3533	2711111	985.00
106.	50	18.10.2021	Extras de cont 3/18.10.2021	plata	3538.A	2711111	341.00
107.	50	18.10.2021	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711111	641.05
108.	50	18.10.2021	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711112	295.42
109.	50	18.10.2021	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711112	47.81
110.	50	18.10.2021	Extras de cont 3/18.10.2021	comision	689	2711111	1.53
111.	60	18.10.2021	Factura 1008203/18.10.2021	Factura 1008203/18 10 2021	6347995.A	35661	976.00
112.	60	21.10.2021	Factura 1008307/21.10.2021	Factura 1008307/21 10 2021	6347995.A	35661	45.00
113.	50	22.10.2021	Chitanta 26401/22.10.2021	Plata Chitanta 26401/22 10 2021	35661	1011	37.49
114.	50	22.10.2021	Extras de cont 3/22.10.2021	Plata Extras de cont 3/22 10 2021	35661	2711112	976.00
115.	60	22.10.2021	Factura 1008356/22.10.2021	Factura 1008356/22 10 2021	6347995.A	35661	16.80
116.	60	22.10.2021	Factura 26401/22.10.2021	TVA Factura 26401/22 10 2021	35326	35661	5.99

117.	60	22.10.2021	Factura 26401/22.10.2021	Factura 26401/22 10 2021	63435.A	35661	31.50
118.	60	22.10.2021	Factura 34049/22.10.2021	TVA Factura 34049/22 10 2021	35326	35661	146.86
119.	60	22.10.2021	Factura 34049/22.10.2021	Factura 34049/22 10 2021	63315	35661	772.87
120.	60	24.10.2021	Factura 5361/24.10.2021	TVA Factura 5361/24 10 2021	35326	35661	61.88
121.	60	24.10.2021	Factura 5361/24.10.2021	Factura 5361/24 10 2021	63315	35661	325.67
122.	60	24.10.2021	Factura 5421/24.10.2021	TVA Factura 5421/24 10 2021	35326	35661	3.55
123.	60	24.10.2021	Factura 5421/24.10.2021	Factura 5421/24 10 2021	63315	35661	18.68
124.	50	25.10.2021	/15.11.2021	COMISION	689	2711112	3.50
125.	50	25.10.2021	Extras de cont 3/25.10.2021	Plata Extras de cont 3/25 10 2021	35661	2711111	500.00
126.	50	25.10.2021	Extras de cont 3/25.10.2021	Plata Extras de cont 3/25 10 2021	35661	2711112	919.73
127.	50	25.10.2021	Extras de cont 3/25.10.2021	Plata Extras de cont 3/25 10 2021	35661	2711112	45.00
128.	50	25.10.2021	Extras de cont 3/25.10.2021	comision	689	2711111	3.50
129.	60	25.10.2021	Factura 1795/25.10.2021	TVA Factura 1795/25 10 2021	35326	35661	345.21
130.	60	25.10.2021	Factura 1795/25.10.2021	Factura 1795/25 10 2021	362	35661	1,816.90
131.	60	25.10.2021	Factura 35/25.10.2021	Factura 35/25 10 2021	6347995.A	35661	500.00
132.	60	25.10.2021	Factura 5032963/25.10.2021	TVA Factura 5032963/25 10 2021	35326	35661	70.19
133.	60	25.10.2021	Factura 5032963/25.10.2021	Factura 5032963/25 10 2021	362	35661	369.42
134.	50	26.10.2021	Extras de cont 3/26.10.2021	Plata Extras de cont 3/26 10 2021	35661	2711112	387.55
135.	50	26.10.2021	Extras de cont 3/26.10.2021	Plata Extras de cont 3/26 10 2021	35661	2711112	22.23
136.	50	27.10.2021	Extras de cont 3/27.10.2021	Plata Extras de cont 3/27 10 2021	35661	2711112	439.61
137.	50	27.10.2021	Extras de cont 3/27.10.2021	Plata Extras de cont 3/27 10 2021	35661	2711112	2,162.11
138.	50	27.10.2021	Extras de cont 3/27.10.2021	Plata Extras de cont 3/27 10 2021	35661	2711112	16.80
139.	60	27.10.2021	Factura 14001/27.10.2021	TVA Factura 14001/27 10 2021	35326	35661	633.27
140.	60	27.10.2021	Factura 14001/27.10.2021	Factura 14001/27 10 2021	6347995.A	35661	3,333.00
141.	60	27.10.2021	Factura 699/27.10.2021	TVA Factura 699/27 10 2021	35328	35661	85.50
142.	60	27.10.2021	Factura 699/27.10.2021	Factura 699/27 10 2021	6347995.A	35661	450.00
143.	50	28.10.2021	Extras de cont 3/28.10.2021	Plata Extras de cont 3/28 10 2021	35661	2711112	65.70
144.	60	28.10.2021	Bon fiscal cu CUI 173/28.10.2021	TVA Bon fiscal cu CUI 173/28 10 2021	35326	35661	10.49
145.	60	28.10.2021	Bon fiscal cu CUI 173/28.10.2021	Bon fiscal cu CUI 173/28 10 2021	63315	35661	55.21
146.	60	28.10.2021	Factura 8051/28.10.2021	TVA Factura 8051/28 10 2021	35326	35661	34.55
147.	60	28.10.2021	Factura 8051/28.10.2021	Factura 8051/28 10 2021	63315	35661	181.82
148.	50	29.10.2021	Extras de cont 3/29.10.2021	Plata Extras de cont 3/29 10 2021	35661	2711112	660.98
149.	60	29.10.2021	Factura 199943/29.10.2021	TVA Factura 199943/29 10 2021	35326	35661	58.54
150.	60	29.10.2021	Factura 199943/29.10.2021	TVA Factura 199943/29 10 2021	35326	35661	46.99
151.	60	29.10.2021	Factura 199943/29.10.2021	Factura 199943/29 10 2021	362	35661	308.16
152.	60	29.10.2021	Factura 199943/29.10.2021	Factura 199943/29 10 2021	63315	35661	247.29
153.	20	30.10.2021	Bon de consum 2/30.10.2021	Bon de consum nr. 2/30 10 2021	6325.A	363	4,431.14
154.	20	30.10.2021	Bon de consum 3/30.10.2021	Bon de consum nr. 3/30 10 2021	363	362	2,112.44
155.	20	30.10.2021	Bon de consum 3/30.10.2021	Bon de consum nr. 3/30 10 2021	6325.A	363	2,112.44
156.	20	30.10.2021	Bon de consum 4/30.10.2021	Bon de consum nr. 4/30 10 2021	363	362	382.04

157.	20	30.10.2021	Bon de consum 4/30.10.2021	Bon de consum nr. 4/30 10 2021	6325.A	363	382.04
158.	50	30.10.2021	Extras de cont 3/30.10.2021	Plata Extras de cont 3/30 10 2021	35661	2711112	60.00
159.	50	30.10.2021	Extras de cont 3/30.10.2021	Plata Extras de cont 3/30 10 2021	35661	2711112	970.00
160.	60	30.10.2021	Bon fiscal cu CUI 1441/30.10.2021	TVA Bon fiscal cu CUI 1441/30 10 2021	35326	35661	46.31
161.	60	30.10.2021	Bon fiscal cu CUI 1441/30.10.2021	Bon fiscal cu CUI 1441/30 10 2021	6312103.A	35661	243.72
162.	60	30.10.2021	Factura 1734/30.10.2021	TVA Factura 1734/30 10 2021	35326	35661	80.09
163.	60	30.10.2021	Factura 1734/30.10.2021	Factura 1734/30 10 2021	63315	35661	889.91
164.	60	30.10.2021	Factura 1735/30.10.2021	TVA Factura 1735/30 10 2021	35326	35661	4.95
165.	60	30.10.2021	Factura 1735/30.10.2021	Factura 1735/30 10 2021	6347995.A	35661	55.05
166.	60	30.10.2021	Factura 2196/06.10.2021	TVA Factura 2196/06 10 2021	35326	35663	0.01
167.	60	30.10.2021	Factura 2196/06.10.2021	TVA Factura 2196/06 10 2021	35326	35663	841.92
168.	60	30.10.2021	Factura 2196/06.10.2021	Factura 2196/06 10 2021	363	35663	4,431.14
169.	60	30.10.2021	Factura 2196/06.10.2021	Factura 2196/06 10 2021	649715.A	35663	0.03
170.	10	31.10.2021	/31.10.2021	NOTA SALARII	3511	35212	4,487.00
171.	10	31.10.2021	/31.10.2021	NOTA SALARII	3511	35213	1,795.00
172.	10	31.10.2021	/31.10.2021	NOTA SALARII	3511	3533	1,167.00
173.	10	31.10.2021	/31.10.2021	NOTA SALARII	6111	3511	17,949.00
174.	10	31.10.2021	/31.10.2021	NOTA SALARII	62106.A	3538.A	404.00
175.	50	31.10.2021	Extras de cont 3/31.10.2021	Plata Extras de cont 3/31 10 2021	35661	2711112	216.37
176.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 60425.A	591	60425.A	538.70
177.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 6111	591	6111	17,949.00
178.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 62106.A	591	62106.A	504.00
179.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 6312103.A	591	6312103.A	491.97
180.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 6325.A	591	6325.A	6,925.62
181.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 63315	591	63315	2,491.45
182.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 6341105.A	591	6341105.A	8,823.53
183.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 63435.A	591	63435.A	71.68
184.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 6347995.A	591	6347995.A	15,665.85
185.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 649715.A	591	649715.A	0.03
186.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 6511	591	6511	20.33
187.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 652	591	652	83.69
188.	600	31.10.2021	Nota contabila /31.10.2021	INCHIDERE CONT 689	591	689	10.06
189.	681	31.10.2021	Nota contabila 681/31.10.2021	Amortizare mijloace fixe	6511	46119	20.33
190.	681	31.10.2021	Nota contabila 681/31.10.2021	Amortizare mijloace fixe	652	46124	83.69
191.	40	01.11.2021	/01.11.2021	TRANSFER	2711112	271118	10,000.00
192.	50	01.11.2021	/01.11.2021	TRANSFER	271118	2711111	10,000.00
193.	50	01.11.2021	/01.11.2021	PLATA wage OCT	3511	2711111	10,500.00
194.	50	01.11.2021	Extras de cont 15/01.11.2021	Plata Extras de cont 15/01 11 2021	35661	2711112	290.03
195.	60	01.11.2021	Factura 102607/01.11.2021	TVA Factura 102607/01 11 2021	35326	35661	22.57
196.	60	01.11.2021	Factura 102607/01.11.2021	TVA Factura 102607/01 11 2021	35326	35661	1.78
197.	60	01.11.2021	Factura 102607/01.11.2021	Factura 102607/01 11 2021	63425.A	35661	118.77
198.	60	01.11.2021	Factura 102607/01.11.2021	Factura 102607/01 11 2021	63425.A	35661	19.80
199.	60	01.11.2021	Factura 102615/01.11.2021	TVA Factura 102615/01 11 2021	35326	35661	8.46
200.	60	01.11.2021	Factura 102615/01.11.2021	Factura 102615/01 11 2021	63425.A	35661	94.03
201.	60	01.11.2021	Factura 102616/01.11.2021	TVA Factura 102616/01 11 2021	35326	35661	11.13
202.	60	01.11.2021	Factura 102616/01.11.2021	Factura 102616/01 11 2021	63515.A	35661	123.72

203.	60	01.11.2021	Factura 5034393/01.11.2021	TVA Factura 5034393/01 11 2021	35326	35661	256.81
204.	60	01.11.2021	Factura 5034393/01.11.2021	Factura 5034393/01 11 2021	3556	35661	1,351.61
205.	60	01.11.2021	Factura 522/01.11.2021	Factura 522/01 11 2021	6347995.A	35661	10,000.00
206.	60	02.11.2021	Factura 113577/02.11.2021	TVA Factura 113577/02 11 2021	35328	35661	63.84
207.	60	02.11.2021	Factura 113577/02.11.2021	Factura 113577/02 11 2021	60425.A	35661	336.00
208.	60	02.11.2021	Factura 4594/02.11.2021	TVA Factura 4594/02 11 2021	35326	35661	260.42
209.	60	02.11.2021	Factura 4594/02.11.2021	Factura 4594/02 11 2021	362	35661	1,370.65
210.	50	03.11.2021	Extras de cont 11/03.11.2021	Plata Extras de cont 11/03 11 2021	35661	2711111	10,000.00
211.	50	03.11.2021	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	1,608.42
212.	50	03.11.2021	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	75.00
213.	50	03.11.2021	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	1,631.07
214.	60	03.11.2021	Factura 14319/03.11.2021	TVA Factura 14319/03 11 2021	35326	35661	191.81
215.	60	03.11.2021	Factura 14319/03.11.2021	Factura 14319/03 11 2021	63315	35661	1,009.53
216.	60	03.11.2021	Factura 14717/03.11.2021	TVA Factura 14717/03 11 2021	35326	35661	11.97
217.	60	03.11.2021	Factura 14717/03.11.2021	Factura 14717/03 11 2021	6347995.A	35661	63.03
218.	60	03.11.2021	Factura 3001602/03.11.2021	TVA Factura 3001602/03 11 2021	35328	35663	940.25
219.	60	03.11.2021	Factura 3001602/03.11.2021	Factura 3001602/03 11 2021	4419	35663	4,948.70
220.	50	04.11.2021	/04.11.2021	comision	689	2711111	1.53
221.	50	04.11.2021	Extras de cont 11/04.11.2021	TVA Plata Extras de cont 11/04 11 2021	35326	35328	940.25
222.	50	04.11.2021	Extras de cont 11/04.11.2021	TVA Plata Extras de cont 11/04 11 2021	35326	35328	63.84
223.	50	04.11.2021	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	1,201.34
224.	50	04.11.2021	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	409.10
225.	50	04.11.2021	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	399.84
226.	50	04.11.2021	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	162.92
227.	50	04.11.2021	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	102.49
228.	50	04.11.2021	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	134.85
229.	50	04.11.2021	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35663	2711111	5,888.95
230.	60	04.11.2021	Factura 102835/04.11.2021	TVA Factura 102835/04 11 2021	35326	35661	65.32
231.	60	04.11.2021	Factura 102835/04.11.2021	Factura 102835/04 11 2021	63315	35661	343.78
232.	20	06.11.2021	Bon de consum 5/06.11.2021	Bon de consum nr. 5/06 11 2021	6325.A	363	401.68
233.	50	06.11.2021	Extras de cont 17/06.11.2021	Plata Extras de cont 17/06 11 2021	35661	2711112	478.00
234.	60	06.11.2021	Bon fiscal cu CUI 63/06.11.2021	TVA Bon fiscal cu CUI 63/06 11 2021	35326	35661	76.32
235.	60	06.11.2021	Bon fiscal cu CUI 63/06.11.2021	Bon fiscal cu CUI 63/06 11 2021	363	35661	401.68
236.	60	08.11.2021	Factura 65567342/08.11.2021	TVA Factura 65567342/08 11 2021	35326	35661	51.02
237.	60	08.11.2021	Factura 65567342/08.11.2021	Factura 65567342/08 11 2021	63435.A	35661	268.52
238.	50	09.11.2021	Bon fiscal 5/09.11.2021	Plata Bon fiscal 5/09 11 2021	35661	35521	309.86
239.	60	09.11.2021	Factura 5035801/09.11.2021	TVA Factura 5035801/09 11 2021	35326	35661	256.81

240.	60	09.11.2021	Factura 5035801/09.11.2021	TVA Factura 5035801/09 11 2021	35326	35661	-256.81
241.	60	09.11.2021	Factura 5035801/09.11.2021	Factura 5035801/09 11 2021	3556	35661	-1,351.61
242.	60	09.11.2021	Factura 5035801/09.11.2021	Factura 5035801/09 11 2021	362	35661	1,351.61
243.	60	09.11.2021	Factura 602184/09.11.2021	TVA Factura 602184/09 11 2021	35326	35661	49.47
244.	60	09.11.2021	Factura 602184/09.11.2021	Factura 602184/09 11 2021	362	35661	260.39
245.	60	12.11.2021	Factura 36335744/12.11.2021	TVA Factura 36335744/12 11 2021	35326	35661	7.97
246.	60	12.11.2021	Factura 36335744/12.11.2021	Factura 36335744/12 11 2021	63435.A	35661	41.94
247.	50	15.11.2021	Extras de cont 11/15.11.2021	TVA Plata Extras de cont 11/15 11 2021	35326	35328	8,671.91
248.	50	15.11.2021	Extras de cont 11/15.11.2021	Plata Extras de cont 11/15 11 2021	35663	2711111	54,313.52
249.	50	15.11.2021	Extras de cont 18/15.11.2021	Plata Extras de cont 18/15 11 2021	35661	2711112	319.54
250.	60	15.11.2021	Factura 1925/15.11.2021	TVA Factura 1925/15 11 2021	35326	35661	705.22
251.	60	15.11.2021	Factura 1925/15.11.2021	Factura 1925/15 11 2021	60425.A	35661	3,711.67
252.	60	15.11.2021	Factura 203/15.11.2021	TVA Factura 203/15 11 2021	35328	35663	8,107.88
253.	60	15.11.2021	Factura 203/15.11.2021	TVA Factura 203/15 11 2021	35328	35663	564.03
254.	60	15.11.2021	Factura 203/15.11.2021	Factura 203/15 11 2021	4419	35663	42,673.05
255.	60	15.11.2021	Factura 203/15.11.2021	Factura 203/15 11 2021	6347995.A	35663	2,968.56
256.	60	17.11.2021	Bon fiscal cu CUI 475/17.11.2021	TVA Bon fiscal cu CUI 475/17 11 2021	35326	35661	46.31
257.	60	17.11.2021	Bon fiscal cu CUI 475/17.11.2021	Bon fiscal cu CUI 475/17 11 2021	6312103.A	35661	243.74
258.	60	17.11.2021	Factura 7073/17.11.2021	TVA Factura 7073/17 11 2021	35328	35661	168.15
259.	60	17.11.2021	Factura 7073/17.11.2021	Factura 7073/17 11 2021	6347995.A	35661	885.00
260.	20	18.11.2021	Bon de consum 6/18.11.2021	Bon de consum nr. 6/18 11 2021	6325.A	363	1,200.00
261.	50	18.11.2021	/29.11.2021	COMISION	689	2711111	1.53
262.	50	18.11.2021	Extras de cont 11/18.11.2021	TVA Plata Extras de cont 11/18 11 2021	35326	35328	85.50
263.	50	18.11.2021	Extras de cont 11/18.11.2021	TVA Plata Extras de cont 11/18 11 2021	35326	35328	168.15
264.	50	18.11.2021	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	535.50
265.	50	18.11.2021	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	1,053.15
266.	50	18.11.2021	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	1,428.00
267.	50	18.11.2021	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	4,416.89
268.	60	18.11.2021	Factura 24/18.11.2021	TVA Factura 24/18 11 2021	35326	35661	228.00
269.	60	18.11.2021	Factura 24/18.11.2021	Factura 24/18 11 2021	363	35661	1,200.00
270.	50	20.11.2021	Extras de cont 19/20.11.2021	Plata Extras de cont 19/20 11 2021	35661	2711112	290.05
271.	60	21.11.2021	Bon fiscal cu CUI 192505/21.11.2021	TVA Bon fiscal cu CUI 192505/21 11 2021	35326	35661	26.23
272.	60	21.11.2021	Bon fiscal cu CUI 192505/21.11.2021	Bon fiscal cu CUI 192505/21 11 2021	63315	35661	138.06
273.	50	22.11.2021	Extras de cont 20/22.11.2021	Plata Extras de cont 20/22 11 2021	35661	2711112	164.29
274.	50	23.11.2021	/23.11.2021	comision	689	2711111	3.50
275.	50	23.11.2021	/23.11.2021	COMISION	689	2711112	3.50
276.	50	24.11.2021	Bon fiscal 1/24.11.2021	Plata Bon fiscal 1/24 11 2021	35661	35521	113.20
277.	60	24.11.2021	Factura 9671512/24.11.2021	TVA Factura 9671512/24 11 2021	35326	35661	18.07
278.	60	24.11.2021	Factura 9671512/24.11.2021	Factura 9671512/24 11 2021	362	35661	95.13
279.	60	25.11.2021	Factura 69202/25.11.2021	TVA Factura 69202/25 11 2021	35326	35661	27.66

280.	60	25.11.2021	Factura 69202/25.11.2021	Factura 69202/25 11 2021	63315	35661	145.60
281.	50	26.11.2021	/26.11.2021	bu	35212	2711111	4,487.00
282.	50	26.11.2021	/26.11.2021	bu	35213	2711111	1,795.00
283.	50	26.11.2021	/26.11.2021	bu	3533	2711111	1,167.00
284.	50	26.11.2021	/26.11.2021	cam	3538.A	2711111	404.00
285.	50	26.11.2021	/26.11.2021	comision	689	2711111	1.02
286.	60	26.11.2021	Bon fiscal cu CUI 81/26.11.2021	TVA Bon fiscal cu CUI 81/26 11 2021	35326	35661	36.13
287.	60	26.11.2021	Bon fiscal cu CUI 81/26.11.2021	Bon fiscal cu CUI 81/26 11 2021	6312103.A	35661	190.18
288.	20	29.11.2021	Bon de consum 7/29.11.2021	Bon de consum nr. 7/29 11 2021	363	362	3,077.78
289.	20	29.11.2021	Bon de consum 7/29.11.2021	Bon de consum nr. 7/29 11 2021	6325.A	363	3,077.78
290.	40	29.11.2021	/29.11.2021	transfer	2711112	271118	14,000.00
291.	50	29.11.2021	/29.11.2021	transfer	271118	2711111	14,000.00
292.	50	29.11.2021	/09.12.2021	plata wage	3511	2711111	10,500.00
293.	50	29.11.2021	/29.11.2021	cval decont	35521	2711111	185.53
294.	50	29.11.2021	Extras de cont 18/29.11.2021	Plata Extras de cont 18/29 11 2021	35661	2711111	173.26
295.	50	29.11.2021	Extras de cont 22/29.11.2021	Plata Extras de cont 22/29 11 2021	35661	2711112	226.31
296.	50	29.11.2021	Extras de cont 22/29.11.2021	Plata Extras de cont 22/29 11 2021	35661	2711112	49.91
297.	50	29.11.2021	Decont 3/29.11.2021	PLATA DECONT PARTIAL	35521	1011	237.53
298.	11	30.11.2021	/30.11.2021	NOTA SALARII	3511	35212	4,487.00
299.	11	30.11.2021	/30.11.2021	NOTA SALARII	3511	35213	1,795.00
300.	11	30.11.2021	/30.11.2021	NOTA SALARII	3511	3533	1,167.00
301.	11	30.11.2021	/30.11.2021	NOTa salarii	6111	3511	17,949.00
302.	11	30.11.2021	/30.11.2021	NOTA SALARII	62106.A	3538.A	404.00
303.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 60425.A	591	60425.A	4,047.67
304.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 6111	591	6111	17,949.00
305.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 62106.A	591	62106.A	404.00
306.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 6312103.A	591	6312103.A	433.92
307.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 6325.A	591	6325.A	4,679.46
308.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 63315	591	63315	1,636.97
309.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 63425.A	591	63425.A	232.60
310.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 63435.A	591	63435.A	310.46
311.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 6347995.A	591	6347995.A	13,916.59
312.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 63515.A	591	63515.A	123.72
313.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 6511	591	6511	20.33
314.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 652	591	652	83.69
315.	600	30.11.2021	Nota contabila /30.11.2021	INCHIDERE CONT 689	591	689	11.08
316.	681	30.11.2021	Nota contabila 681/30.11.2021	Amortizare mijloace fixe	6511	46119	20.33
317.	681	30.11.2021	Nota contabila 681/30.11.2021	Amortizare mijloace fixe	652	46124	83.69
318.	60	01.12.2021	Factura 524/01.12.2021	Factura 524/01 12 2021	6347995.A	35661	10,000.00
319.	50	02.12.2021	Extras de cont 19/02.12.2021	Plata Extras de cont 19/02 12 2021	35661	2711111	10,000.00
320.	60	02.12.2021	Factura 1957/02.12.2021	TVA Factura 1957/02 12 2021	35326	35661	705.22
321.	60	02.12.2021	Factura 1957/02.12.2021	Factura 1957/02 12 2021	60425.A	35661	3,711.67
322.	60	02.12.2021	Factura 1958/02.12.2021	TVA Factura 1958/02 12 2021	35326	35661	35.32
323.	60	02.12.2021	Factura 1958/02.12.2021	Factura 1958/02 12 2021	6341105.A	35661	185.90
324.	60	03.12.2021	Factura 103487/03.12.2021	TVA Factura 103487/03 12 2021	35326	35661	11.14
325.	60	03.12.2021	Factura 103487/03.12.2021	Factura 103487/03 12 2021	63515.A	35661	123.73
326.	60	03.12.2021	Factura 103604/03.12.2021	TVA Factura 103604/03 12 2021	35326	35661	8.46
327.	60	03.12.2021	Factura 103604/03.12.2021	Factura 103604/03 12 2021	63425.A	35661	94.03

328.	50	04.12.2021	Extras de cont 23/04.12.2021	Plata Extras de cont 23/04 12 2021	35663	2711112	14,411.31
329.	60	06.12.2021	Factura 113701/06.12.2021	TVA Factura 113701/06 12 2021	35328	35661	63.84
330.	60	06.12.2021	Factura 113701/06.12.2021	Factura 113701/06 12 2021	60425.A	35661	336.00
331.	60	07.12.2021	Factura 71023871/07.12.2021	TVA Factura 71023871/07 12 2021	35326	35661	44.98
332.	60	07.12.2021	Factura 71023871/07.12.2021	Factura 71023871/07 12 2021	63435.A	35661	236.70
333.	50	09.12.2021	Extras de cont 24/09.12.2021	PLATA TWILIO	3753	2711112	224.97
334.	60	09.12.2021	Factura 1286/09.12.2021	TVA Factura 1286/09 12 2021	35326	35663	4,496.65
335.	60	09.12.2021	Factura 1286/09.12.2021	Factura 1286/09 12 2021	4419	35663	23,666.60
336.	20	10.12.2021	Bon de consum 10/10.12.2021	Bon de consum nr. 10/10 12 2021	6325.A	363	11,873.10
337.	50	10.12.2021	/05.01.2022	COMISION	689	2711111	2.04
338.	50	10.12.2021	Extras de cont 20/10.12.2021	TVA Plata Extras de cont 20/10 12 2021	35326	35328	63.84
339.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	134.87
340.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	102.49
341.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	399.84
342.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	4,416.89
343.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	221.22
344.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	3,966.27
345.	60	10.12.2021	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	2,255.89
346.	60	10.12.2021	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	45.08
347.	60	10.12.2021	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	363	35663	11,873.10
348.	60	10.12.2021	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	63315	35663	237.24
349.	60	11.12.2021	Bon fiscal cu CUI 1576/11.12.2021	TVA Bon fiscal cu CUI 1576/11 12 2021	35326	35661	44.73
350.	60	11.12.2021	Bon fiscal cu CUI 1576/11.12.2021	Bon fiscal cu CUI 1576/11 12 2021	6312103.A	35661	235.41
351.	60	12.12.2021	Factura 39475662/12.12.2021	TVA Factura 39475662/12 12 2021	35326	35661	13.36
352.	60	12.12.2021	Factura 39475662/12.12.2021	Factura 39475662/12 12 2021	63435.A	35661	70.33
353.	60	12.12.2021	Factura 39475664/12.12.2021	TVA Factura 39475664/12 12 2021	35326	35661	13.36
354.	60	12.12.2021	Factura 39475664/12.12.2021	Factura 39475664/12 12 2021	63435.A	35661	70.33
355.	60	12.12.2021	Factura 39475666/12.12.2021	TVA Factura 39475666/12 12 2021	35326	35661	13.36
356.	60	12.12.2021	Factura 39475666/12.12.2021	Factura 39475666/12 12 2021	63435.A	35661	70.33
357.	60	12.12.2021	Factura 39475668/12.12.2021	TVA Factura 39475668/12 12 2021	35326	35661	13.36
358.	60	12.12.2021	Factura 39475668/12.12.2021	Factura 39475668/12 12 2021	63435.A	35661	70.33
359.	60	12.12.2021	Factura 39475670/12.12.2021	TVA Factura 39475670/12 12 2021	35326	35661	18.93
360.	60	12.12.2021	Factura 39475670/12.12.2021	Factura 39475670/12 12 2021	63435.A	35661	99.65
361.	60	12.12.2021	Factura 39475672/12.12.2021	TVA Factura 39475672/12 12 2021	35326	35661	13.36
362.	60	12.12.2021	Factura 39475672/12.12.2021	Factura 39475672/12 12 2021	63435.A	35661	70.33
363.	60	12.12.2021	Factura 39475674/12.12.2021	TVA Factura 39475674/12 12 2021	35326	35661	18.03
364.	60	12.12.2021	Factura 39475674/12.12.2021	Factura 39475674/12 12 2021	63435.A	35661	94.92
365.	50	13.12.2021	Extras de cont 21/13.12.2021	Plata Extras de cont 21/13 12 2021	35663	2711111	28,163.25

366.	50	13.12.2021	Extras de cont 25/13.12.2021	Plata Extras de cont 25/13 12 2021	35661	2711112	281.68
367.	50	13.12.2021	Extras de cont 25/13.12.2021	Plata Extras de cont 25/13 12 2021	35661	2711112	280.14
368.	60	13.12.2021	Factura 374/13.12.2021	TVA Factura 374/13 12 2021	35326	35661	0.95
369.	60	13.12.2021	Factura 374/13.12.2021	Factura 374/13 12 2021	6347995.A	35661	5.00
370.	60	13.12.2021	Factura 8313/13.12.2021	TVA Factura 8313/13 12 2021	35326	35661	0.01
371.	60	13.12.2021	Factura 8313/13.12.2021	Factura 8313/13 12 2021	63315	35661	0.03
372.	60	13.12.2021	Factura 8316/13.12.2021	TVA Factura 8316/13 12 2021	35326	35661	0.01
373.	60	13.12.2021	Factura 8316/13.12.2021	Factura 8316/13 12 2021	63315	35661	0.05
374.	50	14.12.2021	/05.01.2022	COMISION	689	2711111	0.51
375.	50	14.12.2021	Contract ACSS1/14.12.2021	plata contract CREDIT acss 1 din 14.12.2021	202111.LC	2711111	500,000.00
376.	50	15.12.2021	Extras de cont 26/15.12.2021	Plata Extras de cont 26/15 12 2021	35661	2711112	5.95
377.	60	15.12.2021	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	35328	35663	282.10
378.	60	15.12.2021	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	35328	35663	4,424.34
379.	60	15.12.2021	Factura 205/15.12.2021	Factura 205/15 12 2021	4419	35663	23,285.99
380.	60	15.12.2021	Factura 205/15.12.2021	Factura 205/15 12 2021	6347995.A	35663	1,484.76
381.	60	15.12.2021	Factura 3664/15.12.2021	Factura 3664/15 12 2021	6347995.A	35661	30.00
382.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	TVA Bon fiscal cu CUI 8/15 12 2021	35326	35661	5.91
383.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	TVA Bon fiscal cu CUI 8/15 12 2021	35326	35661	3.67
384.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	Bon fiscal cu CUI 8/15 12 2021	63515.A	35661	118.19
385.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	Bon fiscal cu CUI 8/15 12 2021	63515.A	35661	19.33
386.	50	16.12.2021	Extras de cont 22/16.12.2021	TVA Plata Extras de cont 22/16 12 2021	35326	35328	4,706.44
387.	50	16.12.2021	Extras de cont 22/16.12.2021	Plata Extras de cont 22/16 12 2021	35663	2711111	29,477.19
388.	60	16.12.2021	Bon fiscal cu CUI 115/16.12.2021	TVA Bon fiscal cu CUI 115/16 12 2021	35326	35661	45.42
389.	60	16.12.2021	Bon fiscal cu CUI 115/16.12.2021	Bon fiscal cu CUI 115/16 12 2021	6312103.A	35661	239.04
390.	20	17.12.2021	Bon de consum 11/17.12.2021	Bon de consum nr. 11/17 12 2021	6325.A	363	352.10
391.	60	17.12.2021	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	66.90
392.	60	17.12.2021	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	4.79
393.	60	17.12.2021	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	363	35663	352.10
394.	60	17.12.2021	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	63315	35663	25.21
395.	60	17.12.2021	Factura 363441/17.12.2021	TVA Factura 363441/17 12 2021	35326	35661	22.43
396.	60	17.12.2021	Factura 363441/17.12.2021	Factura 363441/17 12 2021	63315	35661	118.04
397.	60	17.12.2021	Factura 3677/17.12.2021	Factura 3677/17 12 2021	6347995.A	35661	30.00
398.	60	17.12.2021	Factura 3680/17.12.2021	Factura 3680/17 12 2021	6347995.A	35661	30.00
399.	50	20.12.2021	Extras de cont 27/20.12.2021	Plata Extras de cont 27/20 12 2021	35661	2711112	147.10
400.	50	20.12.2021	Extras de cont 27/20.12.2021	Plata Extras de cont 27/20 12 2021	35661	2711112	284.46
401.	50	21.12.2021	Extras de cont 28/21.12.2021	Plata Extras de cont 28/21 12 2021	35663	2711112	449.00
402.	60	21.12.2021	Bon fiscal cu CUI 223/21.12.2021	TVA Bon fiscal cu CUI 223/21 12 2021	35326	35661	39.27
403.	60	21.12.2021	Bon fiscal cu CUI 223/21.12.2021	Bon fiscal cu CUI 223/21 12 2021	6312103.A	35661	206.71
404.	50	22.12.2021	Extras de cont 29/22.12.2021	Plata Extras de cont 29/22 12 2021	35661	2711112	215.00

405.	60	22.12.2021	Bon fiscal cu CUI 53/22.12.2021	TVA Bon fiscal cu CUI 53/22 12 2021	35326	35661	10.24
406.	60	22.12.2021	Bon fiscal cu CUI 53/22.12.2021	Bon fiscal cu CUI 53/22 12 2021	63515.A	35661	204.76
407.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	TVA Bon fiscal cu CUI 869/22 12 2021	35326	35661	1.03
408.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	TVA Bon fiscal cu CUI 869/22 12 2021	35326	35661	6.83
409.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	Bon fiscal cu CUI 869/22 12 2021	649715.A	35661	11.47
410.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	Bon fiscal cu CUI 869/22 12 2021	649715.A	35661	35.97
411.	60	22.12.2021	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	4.84
412.	60	22.12.2021	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	3.47
413.	60	22.12.2021	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	25.48
414.	60	22.12.2021	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	38.52
415.	50	23.12.2021	/05.01.2022	COMISION	689	2711111	3.50
416.	50	23.12.2021	/05.01.2022	COMISION	689	2711112	3.50
417.	50	23.12.2021	Extras de cont 30/23.12.2021	Plata Extras de cont 30/23 12 2021	35661	2711111	450.00
418.	50	23.12.2021	Extras de cont 30/23.12.2021	Plata Extras de cont 30/23 12 2021	35661	2711112	140.47
419.	60	23.12.2021	Factura 23922/23.12.2021	TVA Factura 23922/23 12 2021	35326	35661	71.85
420.	60	23.12.2021	Factura 23922/23.12.2021	Factura 23922/23 12 2021	6347995.A	35661	378.15
421.	20	24.12.2021	Bon de consum 8/24.12.2021	Bon de consum nr. 8/24 12 2021	6325.A	363	590.23
422.	20	24.12.2021	Bon de consum 9/24.12.2021	Bon de consum nr. 9/24 12 2021	6325.A	363	287.15
423.	50	24.12.2021	Extras de cont 31/24.12.2021	Plata Extras de cont 31/24 12 2021	35663	2711112	341.71
424.	60	24.12.2021	Factura 20158496/24.12.2021	TVA Factura 20158496/24 12 2021	35326	35663	112.15
425.	60	24.12.2021	Factura 20158496/24.12.2021	Factura 20158496/24 12 2021	363	35663	590.23
426.	60	24.12.2021	Factura 64910171/24.12.2021	TVA Factura 64910171/24 12 2021	35326	35663	54.56
427.	60	24.12.2021	Factura 64910171/24.12.2021	Factura 64910171/24 12 2021	363	35663	287.15
428.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
429.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
430.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
431.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
432.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	118.58
433.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
434.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	112.95
435.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	72.31
436.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	55.30
437.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	245.98
438.	60	27.12.2021	Factura 1009816/27.12.2021	Factura 1009816/27 12 2021	6347995.A	35661	305.00
439.	50	28.12.2021	/05.01.2022	COMISION	689	2711111	0.51
440.	50	28.12.2021	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00

441.	50	28.12.2021	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00
442.	50	28.12.2021	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00
443.	60	28.12.2021	Factura 205/28.12.2021	TVA Factura 205/28 12 2021	35328	35663	282.11
444.	60	28.12.2021	Factura 205/28.12.2021	TVA Factura 205/28 12 2021	35328	35663	2,143.99
445.	60	28.12.2021	Factura 205/28.12.2021	Factura 205/28 12 2021	4419	35663	11,284.17
446.	60	28.12.2021	Factura 205/28.12.2021	Factura 205/28 12 2021	6347995.A	35663	1,484.76
447.	60	28.12.2021	Factura 5491/28.12.2021	TVA Factura 5491/28 12 2021	35326	35661	34.36
448.	60	28.12.2021	Factura 5491/28.12.2021	Factura 5491/28 12 2021	63315	35661	180.82
449.	50	29.12.2021	Extras de cont 33/29.12.2021	Plata Extras de cont 33/29 12 2021	35663	2711112	702.38
450.	60	29.12.2021	Factura 6573485/29.12.2021	TVA Factura 6573485/29 12 2021	35326	35327	81.72
451.	60	29.12.2021	Factura 6573485/29.12.2021	Factura 6573485/29 12 2021	6347995.A	35662	430.10
452.	50	30.12.2021	Extras de cont 34/30.12.2021	Plata Extras de cont 34/30 12 2021	35661	2711112	215.18
453.	50	30.12.2021	Extras de cont 34/30.12.2021	Plata Extras de cont 34/30 12 2021	35661	2711112	305.00
454.	1	31.12.2021	Nota contabila /31.12.2021	REGULARIZARE TVA	35326	749973	0.05
455.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	3511	35212	4,489.00
456.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	3511	35213	1,795.00
457.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	3511	3533	1,167.00
458.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	6111	3511	17,957.00
459.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	62106.A	3538.A	404.00
460.	12	31.12.2021	Nota contabila /31.12.2021	IMP MICRO	699	35312	43.00
461.	50	31.12.2021	/05.01.2022	PLATA wage	3511	2711111	10,506.00
462.	50	31.12.2021	Extras de cont 35/31.12.2021	Plata Extras de cont 35/31 12 2021	35662	2711112	430.10
463.	60	31.12.2021	Factura 1045/31.12.2021	TVA Factura 1045/31 12 2021	35326	35661	11.85
464.	60	31.12.2021	Factura 1045/31.12.2021	Factura 1045/31 12 2021	63315	35661	62.35
465.	111	31.12.2021	Contract ACCS1/31.12.2021	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	4,250.00
466.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 60425.A	591	60425.A	4,047.67
467.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6111	591	6111	17,957.00
468.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 62106.A	591	62106.A	404.00
469.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6312103.A	591	6312103.A	681.16
470.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6325.A	591	6325.A	13,102.58
471.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63315	591	63315	687.74
472.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6341105.A	591	6341105.A	185.90
473.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63425.A	591	63425.A	94.03
474.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63435.A	591	63435.A	782.92
475.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6347995.A	591	6347995.A	14,177.77
476.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63515.A	591	63515.A	466.01
477.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 649715.A	591	649715.A	47.44
478.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6511	591	6511	20.33
479.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 652	591	652	83.69
480.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 689	591	689	10.06
481.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 699	591	699	43.00
482.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 70216.LC	70216.LC	591	4,250.00
483.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 749973	749973	591	0.05
484.	609	31.12.2021		INCHIDERE TVA	35324	35326	41,178.00
485.	609	31.12.2021		INCHIDERE TVA	35327	35326	81.72
486.	681	31.12.2021	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	6511	46119	20.33
487.	681	31.12.2021	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	652	46124	83.69

TOTAL 4,612,755.36

ADMINISTRATOR,	DIRECTOR ECONOMIC,
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