Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Note contabile

din perioada 01.10.2022 - 31.10.2022 conturi bilantiere ANALITIC

Nr crt	Nr nota	Data	Document (tip,nr,data)	Explicatie	Debit	Credit	Suma
1.	50	01.10.2022	Extras de cont 72/01.10.2022	Plata Extras de cont 72/01 10 2022	35661	2711111	10,000.00
2.	50	01.10.2022	Extras de cont 72/01.10.2022	Pachet IZI	689	2711111	29.00
3.	60	01.10.2022	Bon fiscal cu CUI 282/01.10.2022	TVA Bon fiscal cu CUI 282/01 10 2022	3532802.A	35661	50.36
4.	60	01.10.2022	Bon fiscal cu CUI 282/01.10.2022	Bon fiscal cu CUI 282/01 10 2022	6312103.A	35661	265.06
5.	60	01.10.2022	Factura 544/01.10.2022	Factura 544/01 10 2022	6347995.A	35661	10,000.00
6.	50	03.10.2022	Extras de cont 70/03.10.2022	TVA Plata Extras de cont 70/03 10 2022	35326	3532802.A	50.36
7.	50	03.10.2022	Extras de cont 70/03.10.2022	TVA Plata Extras de cont 70/03 10 2022	35326	3532802.A	8.20
8.	50	03.10.2022	Extras de cont 70/03.10.2022	TVA Plata Extras de cont 70/03 10 2022	35326	3532802.A	42.76
9.	50	03.10.2022	Extras de cont 70/03.10.2022	Plata Extras de cont 70/03 10 2022	35661	2711112	315.42
10.	50	03.10.2022	Extras de cont 70/03.10.2022	Plata Extras de cont 70/03 10 2022	35661	2711112	267.83
11.	50	03.10.2022	Extras de cont 70/03.10.2022	Plata Extras de cont 70/03 10 2022	35661	2711112	51.36
12.	60	03.10.2022	Factura 2322/03.10.2022	TVA Factura 2322/03 10 2022	3532802.A	35661	1,410.47
13.	60	03.10.2022	Factura 2322/03.10.2022	Factura 2322/03 10 2022	60425.A	35661	7,423.50
14.	60	03.10.2022	Factura 2340/03.10.2022	TVA Factura 2340/03 10 2022	3532802.A	35661	7.58
15.	60	03.10.2022	Factura 2340/03.10.2022	Factura 2340/03 10 2022	6341105.A	35661	39.91
16.	60	03.10.2022	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	8.62
17.	60	03.10.2022	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	574.68
18.	60	03.10.2022	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	141.51
19.	60	03.10.2022	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	65.20
20.	60	03.10.2022	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	35823.1	35663	3,024.63
21.	60	03.10.2022	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	60615	35663	45.35
22.	60	03.10.2022	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	60875.A	35663	744.79

23.	60	03.10.2022	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	6347104.A	35663	753.48
24.	60	03.10.2022	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	6347995.A	35663	343.14
25.	60	03.10.2022	Factura 63400/03.10.2022	TVA Factura 63400/03 10 2022	3532802.A	35661	13.16
26.	60	03.10.2022	Factura 63400/03.10.2022	Factura 63400/03 10 2022	6347995.A	35661	69.24
27.	50	04.10.2022	Decont 4/04.10.2022	TVA Plata Decont 4/04 10 2022	35326	3532802.A	3.51
28.	50	04.10.2022	Decont 4/04.10.2022	Plata Decont 4/04 10 2022	35661	3514	22.00
29.	60	04.10.2022	Bon fiscal cu CUI 1619760/04.10.2022	TVA Bon fiscal cu CUI 1619760/04 10 2022	3532802.A	35661	3.51
30.	60	04.10.2022	Bon fiscal cu CUI 1619760/04.10.2022	Bon fiscal cu CUI 1619760/04 10 2022	634515.A	35661	18.49
31.	50	05.10.2022	Extras de cont 71/05.10.2022	TVA Plata Extras de cont 71/05 10 2022	35326	3532802.A	106.98
32.	50	05.10.2022	Extras de cont 71/05.10.2022	Plata Extras de cont 71/05 10 2022	35661	2711112	676.68
33.	60	05.10.2022	Factura 112930/05.10.2022	TVA Factura 112930/05 10 2022	3532802.A	35661	1.43
34.	60	05.10.2022	Factura 112930/05.10.2022	TVA Factura 112930/05 10 2022	3532802.A	35661	9.22
35.	60	05.10.2022	Factura 112930/05.10.2022	Factura 112930/05 10 2022	63425.A	35661	7.55
36.	60	05.10.2022	Factura 112930/05.10.2022	Factura 112930/05 10 2022	63425.A	35661	102.45
37.	60	05.10.2022	Factura 113053/05.10.2022	TVA Factura 113053/05 10 2022	3532802.A	35661	1.43
38.	60	05.10.2022	Factura 113053/05.10.2022	TVA Factura 113053/05 10 2022	3532802.A	35661	11.13
39.	60	05.10.2022	Factura 113053/05.10.2022	Factura 113053/05 10 2022	63515.A	35661	7.55
40.	60	05.10.2022	Factura 113053/05.10.2022	Factura 113053/05 10 2022	63515.A	35661	123.68
41.	60	05.10.2022	Factura 115090/05.10.2022	TVA Factura 115090/05 10 2022	3532802.A	35661	63.84
42.	60	05.10.2022	Factura 115090/05.10.2022	Factura 115090/05 10 2022	60425.A	35661	336.00
43.	60	06.10.2022	Bon fiscal cu CUI 130/06.10.2022	TVA Bon fiscal cu CUI 130/06 10 2022	3532802.A	35661	29.71
44.	60	06.10.2022	Bon fiscal cu CUI 130/06.10.2022	Bon fiscal cu CUI 130/06 10 2022	6312103.A	35661	156.35
45.	60	06.10.2022	Factura 3001791/06.10.2022	TVA Factura 3001791/06 10 2022	3532802.A	35661	93.90
46.	60	06.10.2022	Factura 3001791/06.10.2022	Factura 3001791/06 10 2022	6347995.A	35661	494.19
47.	60	06.10.2022	Factura 63790426/06.10.2022	TVA Factura 63790426/06 10 2022	3532802.A	35661	43.83
48.	60	06.10.2022	Factura 63790426/06.10.2022	Factura 63790426/06 10 2022	63435.A	35661	230.69
49.	40	07.10.2022	Extras de cont 15/07.10.2022	TRANSFER SALARII	2711115	271118	3,000.00
50.	40	07.10.2022	Extras de cont 73/07.10.2022	CREDITARE SOCIETATE CTR. 7 LISANDRU ELENA	2711111	35813.LE	25,000.00
51.	50	07.10.2022	Factura 2811177778/07.10.2022	TVA Plata Factura 2811177778/07 10 2022	35326	3532802.A	1.25

52.	50	07.10.2022	Factura 2811177778/07.10.2022	Plata Factura 2811177778/07 10 2022	35661	3753	1,327.85
53.	50	07.10.2022	Extras de cont 73/07.10.2022	TRANSFER	271118	2711111	3,000.00
54.	50	07.10.2022	Extras de cont 73/07.10.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,216.00
55.	50	07.10.2022	Extras de cont 73/07.10.2022	CAS angajat CM	35212	2711111	1,244.00
56.	50	07.10.2022	Extras de cont 73/07.10.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,286.00
57.	50	07.10.2022	Extras de cont 73/07.10.2022	TVA Plata Extras de cont 73/07 10 2022	35326	3532802.A	790.01
58.	50	07.10.2022	Extras de cont 73/07.10.2022	IMPOZIT	3533	2711111	2,238.00
59.	50	07.10.2022	Extras de cont 73/07.10.2022	Contributie asigurari munca august	3538.A	2711111	739.00
60.	50	07.10.2022	Extras de cont 73/07.10.2022	Plata Extras de cont 73/07 10 2022	35663	2711111	5,701.40
61.	50	07.10.2022	Extras de cont 73/07.10.2022	plata Up Romania in avans-tichete septembrie proforma 2711158190 din data 06/10/2022	3753	2711111	1,327.85
62.	50	07.10.2022	Extras de cont 73/07.10.2022	comision	689	2711111	20.50
63.	60	07.10.2022	Factura 2811177778/07.10.2022	TVA Factura 2811177778/07 10 2022	3532802.A	35661	1.25
64.	60	07.10.2022	Factura 2811177778/07.10.2022	Factura 2811177778/07 10 2022	6135.A	35661	1,320.00
65.	60	07.10.2022	Factura 2811177778/07.10.2022	Factura 2811177778/07 10 2022	6347995.A	35661	6.60
66.	50	10.10.2022	Extras de cont 72/10.10.2022	TVA Plata Extras de cont 72/10 10 2022	35326	3532802.A	29.71
67.	50	10.10.2022	Extras de cont 72/10.10.2022	Plata Extras de cont 72/10 10 2022	35661	2711112	186.06
68.	50	10.10.2022	Extras de cont 72/10.10.2022	plata bf	649715.A	2711112	228.44
69.	50	11.10.2022	Extras de cont 16/10.10.2022	AVANS SALARII OCTOMBRIE	3514	2711115	3,000.00
70.	40	12.10.2022	Extras de cont 74/12.10.2022	Incasare de la Casa de sanatate aferenta lunii iunie	2711111	35262	4,523.00
71.	40	12.10.2022	Extras de cont 74/12.10.2022	Incasare de la Casa de sanatate aferenta lunii iulie	2711111	35262	4,749.00
72.	50	12.10.2022	Extras de cont 74/12.10.2022	comision	689	2711111	3.00
73.	60	12.10.2022	Bon fiscal cu CUI 169/12.10.2022	TVA Bon fiscal cu CUI 169/12 10 2022	3532802.A	35661	54.29
74.	60	12.10.2022	Bon fiscal cu CUI 169/12.10.2022	Bon fiscal cu CUI 169/12 10 2022	6312103.A	35661	285.73
75.	60	12.10.2022	Factura 31549020/12.10.2022	TVA Factura 31549020/12 10 2022	3532802.A	35661	107.49

76.	60	12.10.2022	Factura 31549020/12.10.2022	Factura 31549020/12 10 2022	63435.A	35661	565.78
77.	60	12.10.2022	Factura 31549020/12.10.2022	Factura 31549020/12 10 2022	64915.A	35661	3.33
78.	60	13.10.2022	Bon fiscal cu CUI 260/13.10.2022	TVA Bon fiscal cu CUI 260/13 10 2022	3532802.A	35661	52.13
79.	60	13.10.2022	Bon fiscal cu CUI 260/13.10.2022	Bon fiscal cu CUI 260/13 10 2022	6312103.A	35661	274.36
80.	60	14.10.2022	Factura 971/14.10.2022	TVA Factura 971/14 10 2022	3532802.A	35661	228.00
81.	60	14.10.2022	Factura 971/14.10.2022	Factura 971/14 10 2022	6347995.A	35661	1,200.00
82.	50	17.10.2022	Extras de cont 73/17.10.2022	TVA Plata Extras de cont 73/17 10 2022	35326	3532802.A	52.13
83.	50	17.10.2022	Extras de cont 73/17.10.2022	TVA Plata Extras de cont 73/17 10 2022	35326	3532802.A	54.29
84.	50	17.10.2022	Extras de cont 73/17.10.2022	Plata Extras de cont 73/17 10 2022	35661	2711112	340.02
85.	50	17.10.2022	Extras de cont 73/17.10.2022	Plata Extras de cont 73/17 10 2022	35661	2711112	326.49
86.	60	19.10.2022	Bon fiscal cu CUI 233/19.10.2022	TVA Bon fiscal cu CUI 233/19 10 2022	3532802.A	35661	43.35
87.	60	19.10.2022	Bon fiscal cu CUI 233/19.10.2022	Bon fiscal cu CUI 233/19 10 2022	6312103.A	35661	228.18
88.	40	20.10.2022	Extras de cont 74/20.10.2022	TRANSFER	2711112	271118	4,000.00
89.	50	20.10.2022	Extras de cont 75/20.10.2022	TRANSFER	271118	2711111	4,000.00
90.	40	24.10.2022	Extras de cont 17/24.10.2022	TRANSFER AVANS SALARII OCTOMBRIE 2022	2711115	271118	998.00
91.	50	24.10.2022	Extras de cont 17/24.10.2022	SALARII OCTOMBRIE	3514	2711115	1,000.00
92.	50	24.10.2022	Extras de cont 75/24.10.2022	comision	689	2711112	3.50
93.	50	24.10.2022	Extras de cont 76/24.10.2022	TRANSFER AVANS SALARII OCTOMBRIE 2022	271118	2711111	998.00
94.	50	24.10.2022	Extras de cont 76/24.10.2022	comision	689	2711111	3.50
95.	50	25.10.2022	Extras de cont 76/25.10.2022	TVA Plata Extras de cont 76/25 10 2022	35326	3532802.A	43.35
96.	50	25.10.2022	Extras de cont 76/25.10.2022	Plata Extras de cont 76/25 10 2022	35661	2711112	271.53
97.	110	25.10.2022	Contract ACCS2/25.10.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	229.96
98.	140	25.10.2022	Contract ACCS2/25.10.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	22.08
99.	40	26.10.2022	Extras de cont 77/26.10.2022	CREDITARE SOCIETATE CTR. 8/26.10.2022 MAXIM CARMEN	2711111	35813.MC	12,500.00
100.	50	26.10.2022	Extras de cont 77/26.10.2022	plata in avans ff 15432/31.10.2022	3753	2711112	3,620.00
101.	40	27.10.2022	Extras de cont 78/27.10.2022	TRANSFER	2711112	271118	1,000.00
102.	50	27.10.2022	Decont 4/27.10.2022	TVA Plata Decont 4/27 10 2022	35326	3532802.A	29.84

103.	50	27.10.2022	Decont 4/27.10.2022	Plata Decont 4/27 10 2022	35661	3514	186.89
104.	50	27.10.2022	Extras de cont 78/27.10.2022	TRANSFER	271118	2711111	1,000.00
105.	50	27.10.2022	Extras de cont 78/27.10.2022	cv decont	3514	2711111	186.89
106.	50	27.10.2022	Extras de cont 78/27.10.2022	cv decont	3514	2711111	22.00
107.	50	27.10.2022	Extras de cont 78/27.10.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	7,900.00
108.	50	27.10.2022	Extras de cont 78/27.10.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,270.00
109.	50	27.10.2022	Extras de cont 78/27.10.2022	Impozitul pe venituri de natura salariilor	35312	2711111	140.00
110.	50	27.10.2022	Extras de cont 78/27.10.2022	TVA Plata Extras de cont 78/27 10 2022	35326	3532802.A	10.65
111.	50	27.10.2022	Extras de cont 78/27.10.2022	TVA Plata Extras de cont 78/27 10 2022	35326	3532802.A	12.56
112.	50	27.10.2022	Extras de cont 78/27.10.2022	impozit	3533	2711111	2,258.00
113.	50	27.10.2022	Extras de cont 78/27.10.2022	Contributie asigurari munca septembrie	3538.A	2711111	736.00
114.	50	27.10.2022	Extras de cont 78/27.10.2022	Plata Extras de cont 78/27 10 2022	35661	2711111	120.65
115.	50	27.10.2022	Extras de cont 78/27.10.2022	Plata Extras de cont 78/27 10 2022	35661	2711111	143.79
116.	50	27.10.2022	Extras de cont 78/27.10.2022	comision	689	2711111	10.00
117.	60	27.10.2022	Bon fiscal cu CUI 15/27.10.2022	TVA Bon fiscal cu CUI 15/27 10 2022	3532802.A	35661	29.84
118.	60	27.10.2022	Bon fiscal cu CUI 15/27.10.2022	Bon fiscal cu CUI 15/27 10 2022	6312103.A	35661	157.05
119.	0	28.10.2022	Decizie 100/28.10.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-5.53
120.	40	28.10.2022	Extras de cont 79/28.10.2022	Articol capital	2711111	2811.CR19.ALTE_TS	2,049.37
121.	40	28.10.2022	Extras de cont 79/28.10.2022	Articol dobanda	2711111	2812.DR19.ALTE_TS	294.35
122.	40	28.10.2022	Extras de cont 79/28.10.2022	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	22.08
123.	40	28.10.2022	Extras de cont 79/28.10.2022	Comision de gestiune	2711111	35568	0.01
124.	50	28.10.2022	Extras de cont 79/28.10.2022	comision	689	2711111	3.00
125.	110	28.10.2022	Contract ACCS1/28.10.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	2,644.75
126.	140	28.10.2022	Contract ACCS1/28.10.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	300.03
127.	150	28.10.2022	Nota calcul penalitati capital ACCS2/28.10.2022	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	5.53
128.	60	30.10.2022	Bon fiscal cu CUI 98/30.10.2022	TVA Bon fiscal cu CUI 98/30 10 2022	3532802.A	35661	8.43

129.	60	30.10.2022	Bon fiscal cu CUI 98/30.10.2022	Bon fiscal cu CUI 98/30 10 2022	6312103.A	35661	44.37
130.	31	31.10.2022	Nota contabila 31/31.10.2022	CHELTUIELI SALARIALE	6111	3511	32,696.00
131.	33	31.10.2022	Nota contabila 33/31.10.2022	CAS 25%	3511	35212	8,174.00
132.	34	31.10.2022	Nota contabila 34/31.10.2022	AVANS	3511	3514	4,000.00
133.	35	31.10.2022	Nota contabila 35/31.10.2022	CASS 10% angajat	3511	35213	3,270.00
134.	36	31.10.2022	Nota contabila 36/31.10.2022	IMPOZIT	3511	3533	2,232.00
135.	37	31.10.2022	Nota contabila 37/31.10.2022	CONTRIBUTIE CAM	62106.A	3538.A	736.00
136.	40	31.10.2022	Extras de cont 18/31.10.2022	TRANSFER SALARII OCTOMBRIE 2022	2711115	271118	13,000.00
137.	40	31.10.2022	Extras de cont 80/31.10.2022	CREDITARE SOCIETATE CTR. 9/31.10.2022 MAXIM CARMEN	2711111	35813.MC	43,500.00
138.	50	31.10.2022	Factura 15432/31.10.2022	TVA Plata Factura 15432/31 10 2022	35326	3532802.A	577.98
139.	50	31.10.2022	Factura 15432/31.10.2022	Plata Factura 15432/31 10 2022	35661	3753	3,620.00
140.	50	31.10.2022	Extras de cont 18/31.10.2022	SALARII OCTOMBRIE	3511	2711115	13,000.00
141.	50	31.10.2022	Factura 202210/31.10.2022	Plata Factura 202210/31 10 2022	35662	3753	4.94
142.	50	31.10.2022	Extras de cont 79/31.10.2022	TVA Plata Extras de cont 79/31 10 2022	35326	3532802.A	107.49
143.	50	31.10.2022	Extras de cont 79/31.10.2022	TVA Plata Extras de cont 79/31 10 2022	35326	3532802.A	43.83
144.	50	31.10.2022	Extras de cont 79/31.10.2022	Plata Extras de cont 79/31 10 2022	35661	2711112	676.60
145.	50	31.10.2022	Extras de cont 79/31.10.2022	Plata Extras de cont 79/31 10 2022	35661	2711112	274.52
146.	50	31.10.2022	Extras de cont 80/31.10.2022	TRANSFER SALARII OCTOMBRIE 2022	271118	2711111	13,000.00
147.	50	31.10.2022	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	1,410.47
148.	50	31.10.2022	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	7.58
149.	50	31.10.2022	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	13.16
150.	50	31.10.2022	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	93.90
151.	50	31.10.2022	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	63.84
152.	50	31.10.2022	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	82.40
153.	50	31.10.2022	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	399.84
154.	50	31.10.2022	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	588.09
155.	50	31.10.2022	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	8,833.97
156.	50	31.10.2022	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	47.49
157.	50	31.10.2022	Extras de cont 80/31.10.2022	comision	689	2711111	10.00

158.	60	31.10.2022	Factura 15432/31.10.2022	TVA Factura 15432/31 10 2022	3532802.A	35661	577.98
159.	60	31.10.2022	Factura 15432/31.10.2022	Factura 15432/31 10 2022	6313103.A	35661	3,042.02
160.	60	31.10.2022	Factura 202210/31.10.2022	TVA Factura 202210/31 10 2022	35326	35327	0.94
161.	60	31.10.2022	Factura 202210/31.10.2022	Factura 202210/31 10 2022	6347995.A	35662	4.94
162.	60	31.10.2022	Factura 4603911830/31.10.2022	Factura 4603911830/31 10 2022	6347995.A	35662	0.00
163.	111	31.10.2022	Contract ACCS1/31.10.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	226.69
164.	111	31.10.2022	Contract ACCS2/31.10.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	46.99
165.	180	31.10.2022	Nota reclasificare ACCS1/31.10.2022	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63
166.	180	31.10.2022	Nota reclasificare ACCS1/31.10.2022	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	2,833.66
167.	180	31.10.2022	Nota reclasificare ACCS1/31.10.2022	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	300.03
168.	180	31.10.2022	Nota reclasificare ACCS2/31.10.2022	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	2,049.37
169.	180	31.10.2022	Nota reclasificare ACCS2/31.10.2022	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	294.35
170.	180	31.10.2022	Nota reclasificare ACCS2/31.10.2022	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	22.08
171.	180	31.10.2022	Nota reclasificare ACCS2/31.10.2022	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	5.53
172.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 60425.A	591	60425.A	7,759.50
173.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 60615	591	60615	45.35
174.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 60875.A	591	60875.A	744.79
175.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 6111	591	6111	32,696.00
176.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 6135.A	591	6135.A	1,320.00
177.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 62106.A	591	62106.A	736.00
178.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,411.10
179.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 6313103.A	591	6313103.A	3,042.02

180.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 6341105.A	591	6341105.A	39.91
181.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 63425.A	591	63425.A	110.00
182.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 63435.A	591	63435.A	796.47
183.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 634515.A	591	634515.A	18.49
184.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 6347104.A	591	6347104.A	753.48
185.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 6347995.A	591	6347995.A	12,118.11
186.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 63515.A	591	63515.A	131.23
187.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64915.A	591	64915.A	3.33
188.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.1	591	64951.1	-7,602.42
189.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.2	591	64951.2	-6,488.06
190.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.3	591	64951.3	-5,995.00
191.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.4	591	64951.4	-4,625.81
192.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.5	591	64951.5	-4,269.15
193.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.6	591	64951.6	-610.00
194.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.7	591	64951.7	62.50
195.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.8	591	64951.8	7.50
196.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 64951.9	591	64951.9	4.35
197.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 649715.A	591	649715.A	228.44
198.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 65115.A	591	65115.A	1,850.49
199.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 652	591	652	244.80
200.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 652015.A	591	652015.A	3,946.16
201.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 689	591	689	82.50
202.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	276.95
203.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 70216.LC	70216.LC	591	2,871.44
204.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 7028.19.ALTE_TS	7028.19.ALTE_TS	591	0.00
205.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	22.08
206.	600	31.10.2022	Nota contabila /31.10.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	300.03
207.	609	31.10.2022		INCHIDERE TVA	35324	35326	3,553.85
208.	609	31.10.2022		INCHIDERE TVA	35327	35326	0.94
209.	681	31.10.2022	Nota contabila 681/31.10.2022	Amortizare mijloace fixe	65115.A	46119	1,850.49
210.	681	31.10.2022	Nota contabila 681/31.10.2022	Amortizare mijloace fixe	652	46124	244.80
211.	681	31.10.2022	Nota contabila 681/31.10.2022	Amortizare mijloace fixe	652015.A	4612303	3,946.16

212. 700 31.10.2022	Nota contabila 700/31.10.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	155.00
213. 701 31.10.2022	Nota contabila 701/31.10.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	155.00
214. 702 31.10.2022	Nota contabila 702/31.10.2022	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	155.00
215. 703 31.10.2022	Nota contabila 703/31.10.2022	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	155.00
216. 704 31.10.2022	Nota contabila 704/31.10.2022	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	201.50
217. 705 31.10.2022	Nota contabila 705/31.10.2022	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	77.50
218. 706 31.10.2022	Nota contabila 706/31.10.2022	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	3587.LE	62.50
219. 707 31.10.2022	Nota contabila 707/31.10.2022	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	3587.MC	7.50
220. 708 31.10.2022	Nota contabila 708/31.10.2022	dobanda de plata Contract de credit nr. 9/31.10.2022 incheiat cu Maxim Carmen	64951.9	3587.MC	4.35
221. 709 31.10.2022	Nota contabila 709/31.10.2022	corectie dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	-7,757.42
222. 710 31.10.2022	Nota contabila 710/31.10.2022	corectie dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	-6,643.06
223. 711 31.10.2022	Nota contabila 711/31.10.2022	corectie dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	-6,150.00
224. 712 31.10.2022	Nota contabila 712/31.10.2022	corectie dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	-4,780.81
225. 713 31.10.2022	Nota contabila 713/31.10.2022	corectie dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	-4,470.65

226. 714 31.10.2022	Nota contabila 714/31.10.2022	corectie dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	-687.50

TOTAL 384,300.73

ADMINISTRATOR, DIRECTOR ECONOMIC,

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