Access Capital IFN SA

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

Note contabile

din perioada 01.12.2022 - 31.12.2022 conturi bilantiere ANALITIC

Nr crt	Nr nota	Data	Document (tip,nr,data)	Explicatie	Debit	Credit	Suma
1.	60	01.12.2022	Factura 2402/01.12.2022	TVA Factura 2402/01 12 2022	3532802.A	35661	1,401.74
2.	60	01.12.2022	Factura 2402/01.12.2022	Factura 2402/01 12 2022	60425.A	35661	7,377.60
3.	60	01.12.2022	Factura 2417/01.12.2022	TVA Factura 2417/01 12 2022	3532802.A	35661	11.25
4.	60	01.12.2022	Factura 2417/01.12.2022	Factura 2417/01 12 2022	6341105.A	35661	59.21
5.	40	02.12.2022	Extras de cont 89/02.12.2022	TRANSFER	2711112	271118	200.00
6.	50	02.12.2022	Extras de cont 92/02.12.2022	TRANSFER	271118	2711111	200.00
7.	50	02.12.2022	Extras de cont 92/02.12.2022	Pachet IZI	689	2711111	29.00
8.	60	02.12.2022	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	8.62
9.	60	02.12.2022	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	574.46
10.	60	02.12.2022	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	158.85
11.	60	02.12.2022	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	62.94
12.	60	02.12.2022	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	35823.1	35663	3,023.49
13.	60	02.12.2022	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	60615	35663	45.37
14.	60	02.12.2022	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	60875.A	35663	836.09
15.	60	02.12.2022	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	6347104.A	35663	748.83
16.	60	02.12.2022	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	6347995.A	35663	331.23
17.	60	02.12.2022	Bon fiscal cu CUI 345/02.12.2022	TVA Bon fiscal cu CUI 345/02 12 2022	3532802.A	35661	17.10
18.	60	02.12.2022	Bon fiscal cu CUI 345/02.12.2022	Bon fiscal cu CUI 345/02 12 2022	6312103.A	35661	90.00
19.	60	02.12.2022	Factura 76505/02.12.2022	TVA Factura 76505/02 12 2022	3532802.A	35661	13.16
20.	60	02.12.2022	Factura 76505/02.12.2022	Factura 76505/02 12 2022	6347995.A	35661	69.24
21.	50	05.12.2022	Extras de cont 90/05.12.2022	TVA Plata Extras de cont 90/05 12 2022	35326	3532802.A	43.34
22.	50	05.12.2022	Extras de cont 90/05.12.2022	TVA Plata Extras de cont 90/05 12 2022	35326	3532802.A	103.73

23.	50	05.12.2022	Extras de cont 90/05.12.2022	Plata Extras de cont 90/05 12 2022	35661	2711112	271.47
24.	50	05.12.2022	Extras de cont 90/05.12.2022	Plata Extras de cont 90/05 12 2022	35661	2711112	649.74
25.	60	05.12.2022	Factura 114637/05.12.2022	TVA Factura 114637/05 12 2022	3532802.A	35661	1.43
26.	60	05.12.2022	Factura 114637/05.12.2022	TVA Factura 114637/05 12 2022	3532802.A	35661	11.09
27.	60	05.12.2022	Factura 114637/05.12.2022	Factura 114637/05 12 2022	63515.A	35661	123.24
28.	60	05.12.2022	Factura 114637/05.12.2022	Factura 114637/05 12 2022	63515.A	35661	7.55
29.	60	05.12.2022	Factura 115356/05.12.2022	TVA Factura 115356/05 12 2022	3532802.A	35661	63.84
30.	60	05.12.2022	Factura 115356/05.12.2022	Factura 115356/05 12 2022	60425.A	35661	336.00
31.	40	06.12.2022	Extras de cont 91/06.12.2022	TRANSFER	2711112	271118	500.00
32.	40	06.12.2022	Extras de cont 93/06.12.2022	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	2711111	35813.NS	35,000.00
33.	50	06.12.2022	Extras de cont 91/06.12.2022	TVA Plata Extras de cont 91/06 12 2022	35326	3532802.A	17.10
34.	50	06.12.2022	Extras de cont 91/06.12.2022	Plata Extras de cont 91/06 12 2022	35661	2711112	107.10
35.	50	06.12.2022	Extras de cont 93/06.12.2022	TRANSFER	271118	2711111	500.00
36.	50	06.12.2022	Extras de cont 93/06.12.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,174.00
37.	50	06.12.2022	Extras de cont 93/06.12.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,270.00
38.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	13.16
39.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	2.37
40.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	12.43
41.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	10.58
42.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	63.84
43.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	93.31
44.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	171.00
45.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	7.26
46.	50	06.12.2022	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	1,408.30
47.	50	06.12.2022	Extras de cont 93/06.12.2022	impozit	3533	2711111	2,232.00
48.	50	06.12.2022	Extras de cont 93/06.12.2022	Contributie asigurari munca octombrie	3538.A	2711111	736.00
49.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	142.17
50.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	14.86

51.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	119.84
52.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	399.84
53.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	584.44
54.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	45.47
55.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	8,820.40
56.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	82.40
57.	50	06.12.2022	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	1,071.00
58.	50	06.12.2022	Extras de cont 93/06.12.2022	comision	689	2711111	25.00
59.	60	06.12.2022	Factura 114740/06.12.2022	TVA Factura 114740/06 12 2022	3532802.A	35661	9.17
60.	60	06.12.2022	Factura 114740/06.12.2022	TVA Factura 114740/06 12 2022	3532802.A	35661	1.43
61.	60	06.12.2022	Factura 114740/06.12.2022	Factura 114740/06 12 2022	63425.A	35661	7.55
62.	60	06.12.2022	Factura 114740/06.12.2022	Factura 114740/06 12 2022	63425.A	35661	101.91
63.	60	06.12.2022	Bon fiscal cu CUI 467/06.12.2022	TVA Bon fiscal cu CUI 467/06 12 2022	3532802.A	35661	51.84
64.	60	06.12.2022	Bon fiscal cu CUI 467/06.12.2022	Bon fiscal cu CUI 467/06 12 2022	6312103.A	35661	272.87
65.	60	06.12.2022	Factura 549/06.12.2022	Factura 549/06 12 2022	6347995.A	35661	10,000.00
66.	60	06.12.2022	Factura 75503541/06.12.2022	TVA Factura 75503541/06 12 2022	3532802.A	35661	43.64
67.	60	06.12.2022	Factura 75503541/06.12.2022	Factura 75503541/06 12 2022	63435.A	35661	229.70
68.	40	07.12.2022	Extras de cont 24/07.12.2022	TRANSFER SALARII DECEMBRIE 2022	2711115	271118	4,000.00
69.	40	07.12.2022	Extras de cont 94/07.12.2022	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	2711111	35813.NS	20,000.00
70.	50	07.12.2022	Extras de cont 24/07.12.2022	SALARII NOIEMBRIE	3511	2711115	500.00
71.	50	07.12.2022	Extras de cont 24/07.12.2022	AVANS SALARII DEC	3514	2711115	4,000.00
72.	50	07.12.2022	Extras de cont 94/07.12.2022	TRANSFER	271118	2711111	4,500.00
73.	50	07.12.2022	Extras de cont 94/07.12.2022	TVA Plata Extras de cont 94/07 12 2022	35326	3532802.A	804.87
74.	50	07.12.2022	Extras de cont 94/07.12.2022	Plata Extras de cont 94/07 12 2022	35661	2711111	10,000.00
75.	50	07.12.2022	Extras de cont 94/07.12.2022	Plata Extras de cont 94/07 12 2022	35663	2711111	5,789.88
76.	50	07.12.2022	Extras de cont 94/07.12.2022	comision	689	2711111	5.00
77.	50	08.12.2022	Extras de cont 95/08.12.2022	plata Up Romania in avans-tichete noiembrie proforma 2711195339 din data 07/12/2022	3753	2711111	1,207.14
78.	50	08.12.2022	Extras de cont 95/08.12.2022	comision	689	2711111	5.00

79.	60	08.12.2022	Factura 3001828/08.12.2022	TVA Factura 3001828/08 12 2022	3532802.A	35661	93.45
80.	60	08.12.2022	Factura 3001828/08.12.2022	Factura 3001828/08 12 2022	6347995.A	35661	491.86
81.	50	09.12.2022	Factura 2811220035/09.12.2022	TVA Plata Factura 2811220035/09 12 2022	35326	3532802.A	1.14
82.	50	09.12.2022	Factura 2811220035/09.12.2022	Plata Factura 2811220035/09 12 2022	35661	3753	1,207.14
83.	60	09.12.2022	Factura 1015/09.12.2022	TVA Factura 1015/09 12 2022	3532802.A	35661	171.00
84.	60	09.12.2022	Factura 1015/09.12.2022	Factura 1015/09 12 2022	6347995.A	35661	900.00
85.	60	09.12.2022	Bon fiscal cu CUI 189/09.12.2022	TVA Bon fiscal cu CUI 189/09 12 2022	3532802.A	35661	32.54
86.	60	09.12.2022	Bon fiscal cu CUI 189/09.12.2022	Bon fiscal cu CUI 189/09 12 2022	6312103.A	35661	171.28
87.	60	09.12.2022	Factura 2811220035/09.12.2022	TVA Factura 2811220035/09 12 2022	3532802.A	35661	1.14
88.	60	09.12.2022	Factura 2811220035/09.12.2022	Factura 2811220035/09 12 2022	6135.A	35661	1,200.00
89.	60	09.12.2022	Factura 2811220035/09.12.2022	Factura 2811220035/09 12 2022	6347995.A	35661	6.00
90.	50	12.12.2022	Extras de cont 92/12.12.2022	TVA Plata Extras de cont 92/12 12 2022	35326	3532802.A	51.84
91.	50	12.12.2022	Extras de cont 92/12.12.2022	Plata Extras de cont 92/12 12 2022	35661	2711112	324.71
92.	50	12.12.2022	Extras de cont 96/12.12.2022	TVA Plata Extras de cont 96/12 12 2022	35326	3532802.A	1.90
93.	50	12.12.2022	Extras de cont 96/12.12.2022	Plata Extras de cont 96/12 12 2022	35661	2711111	2,011.90
94.	50	12.12.2022	Extras de cont 96/12.12.2022	comision	689	2711111	5.00
95.	60	12.12.2022	Factura 2813014811/12.12.2022	Factura 2813014811/12 12 2022	3511	35661	400.00
96.	60	12.12.2022	Factura 2813014811/12.12.2022	TVA Factura 2813014811/12 12 2022	3532802.A	35661	1.90
97.	60	12.12.2022	Factura 2813014811/12.12.2022	Factura 2813014811/12 12 2022	61275.A	35661	1,600.00
98.	60	12.12.2022	Factura 2813014811/12.12.2022	Factura 2813014811/12 12 2022	6347995.A	35661	10.00
99.	60	12.12.2022	Factura 38075421/12.12.2022	TVA Factura 38075421/12 12 2022	3532802.A	35661	101.58
100.	60	12.12.2022	Factura 38075421/12.12.2022	Factura 38075421/12 12 2022	63435.A	35661	534.60
101.	40	13.12.2022	Extras de cont 24/07.12.2022	TRANSFER SALARII NOIEMBRIE 2022	2711115	271118	500.00
102.	50	13.12.2022	Extras de cont 93/13.12.2022	TVA Plata Extras de cont 93/13 12 2022	35326	3532802.A	32.54
103.	50	13.12.2022	Extras de cont 93/13.12.2022	Plata Extras de cont 93/13 12 2022	35661	2711112	203.82
104.	40	16.12.2022	Extras de cont 94/16.12.2022	TRANSFER	2711112	271118	400.00

105.	50	16.12.2022	Extras de cont 94/16.12.2022	RIDICARE AVANS (pt decont)	3514	2711112	320.00
106.	50	16.12.2022	Extras de cont 94/16.12.2022	comision	689	2711112	1.28
107.	50	16.12.2022	Extras de cont 97/16.12.2022	TRANSFER	271118	2711111	400.00
108.	50	16.12.2022	Extras de cont 97/16.12.2022	TVA Plata Extras de cont 97/16 12 2022	35326	3532802.A	88.85
109.	50	16.12.2022	Extras de cont 97/16.12.2022	TVA Plata Extras de cont 97/16 12 2022	35326	3532802.A	70.81
110.	50	16.12.2022	Extras de cont 97/16.12.2022	Plata Extras de cont 97/16 12 2022	35661	2711111	443.51
111.	50	16.12.2022	Extras de cont 97/16.12.2022	Plata Extras de cont 97/16 12 2022	35661	2711111	556.49
112.	50	16.12.2022	Extras de cont 97/16.12.2022	comision	689	2711111	5.00
113.	60	16.12.2022	Bon fiscal cu CUI 22508/16.12.2022	Bon fiscal cu CUI 22508/16 12 2022	6347995.A	35661	180.00
114.	50	19.12.2022	Decont 5/19.12.2022	Plata Decont 5/19 12 2022	35661	3514	180.00
115.	50	19.12.2022	Decont 5/19.12.2022	Plata Decont 5/19 12 2022	35661	3514	140.00
116.	60	19.12.2022	Bon fiscal cu CUI 22535/19.12.2022	Bon fiscal cu CUI 22535/19 12 2022	6347995.A	35661	140.00
117.	40	23.12.2022	Extras de cont 95/23.12.2022	TRANSFER	2711112	271118	1,000.00
118.	50	23.12.2022	Extras de cont 98/23.12.2022	TRANSFER	271118	2711111	1,000.00
119.	60	23.12.2022	Bon fiscal cu CUI 6/23.12.2022	TVA Bon fiscal cu CUI 6/23 12 2022	3532802.A	35661	22.15
120.	60	23.12.2022	Bon fiscal cu CUI 6/23.12.2022	Bon fiscal cu CUI 6/23 12 2022	6312103.A	35661	116.56
121.	110	25.12.2022	Contract ACCS2/25.12.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	160.72
122.	140	25.12.2022	Contract ACCS2/25.12.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	14.47
123.	0	27.12.2022	Decizie 125/27.12.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-7.77
124.	40	27.12.2022	Extras de cont 99/27.12.2022	Articol capital	2711111	2811.CR19.ALTE_TS	2,158.46
125.	40	27.12.2022	Extras de cont 99/27.12.2022	Articol dobanda	2711111	2812.DR19.ALTE_TS	192.87
126.	40	27.12.2022	Extras de cont 99/27.12.2022	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	14.47
127.	50	27.12.2022	Extras de cont 96/27.12.2022	comision	689	2711112	3.50
128.	50	27.12.2022	Extras de cont 99/27.12.2022	comision	689	2711111	3.00
129.	50	27.12.2022	Extras de cont 99/27.12.2022	comision	689	2711111	3.50
130.	150	27.12.2022	Nota calcul penalitati capital ACCS2/27.12.2022	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	7.77
131.	0	28.12.2022	Decizie 126/28.12.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.6.LC	7028.6.LC	-0.02

132.	40	28.12.2022	Extras de cont 100/28.12.2022	Articol capital	2711111	202111.LC	40,004.63
133.	40	28.12.2022	Extras de cont 100/28.12.2022	Articol dobanda	2711111	2027111.D.LC	1,700.20
134.	40	28.12.2022	Extras de cont 100/28.12.2022	Comision de gestiune	2711111	202721.C.LC2	180.02
135.	40	28.12.2022	Extras de cont 100/28.12.2022	Dobanda penalizatoare capital	2711111	2027311.P.LC	1,080.11
136.	40	28.12.2022	Extras de cont 100/28.12.2022	Articol capital	2711111	2811.CR6.LC	40,004.63
137.	40	28.12.2022	Extras de cont 100/28.12.2022	Articol dobanda	2711111	2812.DR6.LC	2,342.49
138.	40	28.12.2022	Extras de cont 100/28.12.2022	Comision de gestiune	2711111	2817.CR.6.LC2	248.03
139.	40	28.12.2022	Extras de cont 25/28.12.2022	TRANSFER SALARII DECEMBRIE 2022	2711115	271118	15,428.00
140.	50	28.12.2022	Extras de cont 100/28.12.2022	TRANSFER SALARII DECEMBRIE 2022	271118	2711111	15,428.00
141.	50	28.12.2022	Extras de cont 100/28.12.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,174.00
142.	50	28.12.2022	Extras de cont 100/28.12.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,270.00
143.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	93.45
144.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	171.00
145.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	63.84
146.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	10.60
147.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	12.52
148.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	13.16
149.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	1,401.74
150.	50	28.12.2022	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	11.25
151.	50	28.12.2022	Extras de cont 100/28.12.2022	impozit	3533	2711111	2,246.00
152.	50	28.12.2022	Extras de cont 100/28.12.2022	Contributie asigurari munca noiembrie	3538.A	2711111	736.00
153.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	1,071.00
154.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	8,779.34
155.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	585.31
156.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	143.31
157.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	120.06
158.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	82.40
159.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	70.46
160.	50	28.12.2022	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	399.84

161.	50	28.12.2022	Extras de cont 100/28.12.2022	comision	689	2711111	25.00
162.	50	28.12.2022	Extras de cont 25/28.12.2022	SALARII DECEMBRIE	3511	2711115	15,028.00
163.	110	28.12.2022	Contract ACCS1/28.12.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	1,586.85
164.	140	28.12.2022	Contract ACCS1/28.12.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	180.02
165.	150	28.12.2022	Nota calcul penalitati capital ACCS1/28.12.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	1,008.12
166.	150	28.12.2022	Nota calcul penalitati capital ACCS1/28.12.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	72.01
167.	50	29.12.2022	Extras de cont 97/29.12.2022	TVA Plata Extras de cont 97/29 12 2022	35326	3532802.A	43.64
168.	50	29.12.2022	Extras de cont 97/29.12.2022	TVA Plata Extras de cont 97/29 12 2022	35326	3532802.A	22.15
169.	50	29.12.2022	Extras de cont 97/29.12.2022	Plata Extras de cont 97/29 12 2022	35661	2711112	138.71
170.	50	29.12.2022	Extras de cont 97/29.12.2022	Plata Extras de cont 97/29 12 2022	35661	2711112	273.34
171.	31	31.12.2022	Nota contabila 31/31.12.2022	CHELTUIELI SALARIALE	6111	3511	33,378.00
172.	32	31.12.2022	Nota contabila 32/31.12.2022	CAS 25%	3511	35212	8,344.00
173.	33	31.12.2022	Nota contabila 33/31.12.2022	CASS 10% angajat	3511	35213	3,338.00
174.	34	31.12.2022	Nota contabila 34/31.12.2022	AVANS	3511	3514	4,000.00
175.	35	31.12.2022	Nota contabila 35/31.12.2022	IMPOZIT	3511	3533	2,268.00
176.	36	31.12.2022	Nota contabila 36/31.12.2022	CONTRIBUTIE CAM	62106.A	3538.A	751.00
177.	50	31.12.2022	Factura 202212/31.12.2022	Plata Factura 202212/31 12 2022	35662	3753	5.33
178.	60	31.12.2022	Factura 202212/31.12.2022	TVA Factura 202212/31 12 2022	35326	35327	1.01
179.	60	31.12.2022	Factura 202212/31.12.2022	Factura 202212/31 12 2022	6347995.A	35662	5.33
180.	60	31.12.2022	Factura 4643396806/31.12.2022	Factura 4643396806/31 12 2022	6347995.A	35662	0.00
181.	60	31.12.2022	Factura 617040935/31.12.2022	TVA Factura 617040935/31 12 2022	3532802.A	35661	70.81
182.	60	31.12.2022	Factura 617040935/31.12.2022	Factura 617040935/31 12 2022	3556	35661	372.70
183.	60	31.12.2022	Factura 6422652090/31.12.2022	TVA Factura 6422652090/31 12 2022	3532802.A	35661	9.50
184.	60	31.12.2022	Factura 6422652090/31.12.2022	TVA Factura 6422652090/31 12 2022	3532802.A	35661	79.35
185.	60	31.12.2022	Factura 6422652090/31.12.2022	Factura 6422652090/31 12 2022	6312103.A	35661	417.64

186.	60	31.12.2022	Factura 6422652090/31.12.2022	Factura 6422652090/31 12 2022	6347995.A	35661	50.00
187.	97	31.12.2022	Nota contabila 97/31.12.2022	IMPOZIT PE VENIT	699	35312	99.00
188.	100	31.12.2022	Nota contabila 100/31.12.2022	soldare cont	6497	35324	0.04
189.	111	31.12.2022	Contract ACCS1/31.12.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	113.35
190.	111	31.12.2022	Contract ACCS2/31.12.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	39.92
191.	180	31.12.2022	Nota reclasificare ACCS1/31.12.2022	Reclasificare penalitati ACCS1 MIDIA INTERNATIONAL SA	2817.PR.6.LC	2027311.P.LC	0.02
192.	180	31.12.2022	Nota reclasificare ACCS2/31.12.2022	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	2,158.46
193.	180	31.12.2022	Nota reclasificare ACCS2/31.12.2022	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	192.87
194.	180	31.12.2022	Nota reclasificare ACCS2/31.12.2022	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	14.47
195.	180	31.12.2022	Nota reclasificare ACCS2/31.12.2022	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	7.77
196.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 60425.A	591	60425.A	7,713.60
197.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 60615	591	60615	45.37
198.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 60875.A	591	60875.A	836.09
199.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 6111	591	6111	33,378.00
200.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 61275.A	591	61275.A	1,600.00
201.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 6135.A	591	6135.A	1,200.00
202.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 62106.A	591	62106.A	751.00
203.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,068.35
204.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 6341105.A	591	6341105.A	59.21
205.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 63425.A	591	63425.A	109.46
206.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 63435.A	591	63435.A	764.30
207.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 6347104.A	591	6347104.A	748.83
208.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 6347995.A	591	6347995.A	12,183.66
209.	600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 63515.A	591	63515.A	130.79

210. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.1	591	64951.1	155.00
211. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.10	591	64951.10	141.00
212. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.2	591	64951.2	155.00
213. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.3	591	64951.3	155.00
214. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.4	591	64951.4	155.00
215. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.5	591	64951.5	201.50
216. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.6	591	64951.6	77.50
217. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.7	591	64951.7	77.50
218. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 64951.8	591	64951.8	38.75
219. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 6497	591	6497	0.04
220. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 65115.A	591	65115.A	1,850.49
221. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 652	591	652	244.80
222. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 652015.A	591	652015.A	3,946.16
223. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 689	591	689	110.28
224. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 699	591	699	99.00
225. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	200.64
226. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 70216.LC	70216.LC	591	1,700.20
227. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 7028.19.ALTE_TS	7028.19.ALTE_TS	591	0.00
228. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 7028.6.LC	7028.6.LC	591	1,080.11
229. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	14.47
230. 600	31.12.2022	Nota contabila /31.12.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	180.02
231. 609	31.12.2022		INCHIDERE TVA	35324	35326	4,841.72
232. 609	31.12.2022		INCHIDERE TVA	35327	35326	1.01
233. 681	31.12.2022	Nota contabila 681/31.12.2022	Amortizare mijloace fixe	65115.A	46119	1,850.49
234. 681	31.12.2022	Nota contabila 681/31.12.2022	Amortizare mijloace fixe	652	46124	244.80
235. 681	31.12.2022	Nota contabila 681/31.12.2022	Amortizare mijloace fixe	652015.A	4612303	3,946.16
236. 700	31.12.2022	Nota contabila 700/31.12.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	155.00
237. 701	31.12.2022	Nota contabila 701/31.12.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	155.00
238. 702	31.12.2022	Nota contabila 702/31.12.2022	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	155.00

239. 703 31.12.2022	Nota contabila 703/31.12.2022	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	155.00
240. 704 31.12.2022	Nota contabila 704/31.12.2022	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	201.50
241. 705 31.12.2022	Nota contabila 705/31.12.2022	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	77.50
242. 706 31.12.2022	Nota contabila 706/31.12.2022	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	3587.LE	77.50
243. 707 31.12.2022	Nota contabila 707/31.12.2022	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	3587.MC	38.75
244. 708 31.12.2022	Nota contabila 708/31.12.2022	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.10	3587.NS	141.00

TOTAL 460,871.79

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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