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Reg.com.: **J13/2747/2021** C.U.I.: **44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 01.08.2021 - 31.12.2021 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	13.08.2021	1	Contract /13.08.2021	Capital subscris nevarsat	5081	5011	100,000.00	100,000.00
2.	13.08.2021	1	/13.08.2021	Capital subscris nevarsat	5082	5011	50,000.00	50,000.00
3.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5083	5011	300,000.00	300,000.00
4.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5084	5011	200,000.00	200,000.00
5.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5085	5011	200,000.00	200,000.00
6.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5086	5011	50,000.00	50,000.00
7.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5087	5011	100,000.00	100,000.00
8.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50121	100,000.00	100,000.00
9.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50122	50,000.00	50,000.00
10.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50123	300,000.00	300,000.00
11.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50124	200,000.00	200,000.00
12.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50125	200,000.00	200,000.00
13.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50126	50,000.00	50,000.00
14.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50127	100,000.00	100,000.00
15.	13.08.2021	1	Ordin de plata /13.08.2021	Depunere in disponibil banca capitalul social	2711111	5081	100,000.00	100,000.00
16.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5082	50,000.00	50,000.00
17.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5083	300,000.00	300,000.00
18.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5084	200,000.00	200,000.00
19.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5085	200,000.00	200,000.00
20.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5086	50,000.00	50,000.00
21.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	2711111	5087	100,000.00	100,000.00
22.	13.08.2021	1	/13.08.2021	Creditat societate Nicoara Stefan	1011	35811	2,500.00	2,500.00
23.	13.08.2021	50	Chitanta /13.08.2021		35661	1011	122.00	122.00
24.	13.08.2021	60	Factura 1006630/13.08.2021	Factura 1006630/13 08 2021	4419	35661	122.00	122.00
25.	19.08.2021	45	Chitanta CT21A1006825/19.08.2021	servicii onrc	6347995.A	1011	45.00	45.00

26.	23.08.2021	2	Dispozitie de incasare 2/23.08.2021	creditat soc nicoara	1011	35811	71.98	71.98
27.	23.08.2021	20	Bon de consum 1/23.08.2021	Bon de consum nr. 1/23 08 2021	6325.A	363	2,344.98	2,344.98
28.	23.08.2021	50	Chitanta 55760/23.08.2021	Plata Chitanta 55760/23 08 2021	35663	1011	2,344.98	2,344.98
29.	23.08.2021	50	Bon fiscal 30/23.08.2021	Plata Bon fiscal 30/23 08 2021	35661	1011	60.00	60.00
30.	23.08.2021	60	Factura 5576058/23.08.2021	Factura 5576058/23 08 2021	363	35663	2,344.98	2,344.98
31.	23.08.2021	60	Bon fiscal cu CUI 30/23.08.2021	Bon fiscal cu CUI 30/23 08 2021	63315	35661	60.00	60.00
32.	31.08.2021	600	Nota contabila /31.08.2021	INCHIDERE CONT 6325.A	591	6325.A	2,344.98	2,344.98
33.	31.08.2021	600	Nota contabila /31.08.2021	INCHIDERE CONT 63315	591	63315	60.00	60.00
34.	31.08.2021	600	Nota contabila /31.08.2021	INCHIDERE CONT 6347995.A	591	6347995.A	45.00	45.00
35.	01.09.2021	4	/01.09.2021	Creditare societate Nicoara	1011	35811	3,100.00	3,100.00
36.	02.09.2021	50	Chitanta 5155/02.09.2021	Plata Chitanta 5155/02 09 2021	35663	1011	3,012.92	3,012.92
37.	02.09.2021	60	Factura 38117/02.09.2021	Factura 38117/02 09 2021	4424	35663	3,012.92	3,012.92
38.	07.09.2021	2	/07.09.2021	transfer	271118	2711111	10,000.00	10,000.00
39.	07.09.2021	2	/07.09.2021	transfer	2711112	271118	10,000.00	10,000.00
40.	08.09.2021	60	Bon fiscal cu CUI 406/08.09.2021	Bon fiscal cu CUI 406/08 09 2021	6312103.A	35661	273.02	273.02
41.	09.09.2021	50	Chitanta /09.09.2021		35661	1011	29.75	29.75
42.	09.09.2021	60	Factura 352681/09.09.2021	Factura 352681/09 09 2021	63315	35661	29.75	29.75
43.	11.09.2021	50	Extras de cont 2/11.09.2021	Plata Extras de cont 2/11 09 2021	35661	2711112	273.02	273.02
44.	12.09.2021	60	Factura 29413298/12.09.2021	Factura 29413298/12 09 2021	63435.A	35661	63.87	63.87
45.	14.09.2021	6	/14.09.2021	Creditare societate Nicoara	1011	35811	251.39	251.39
46.	14.09.2021	50	Chitanta 2488/14.09.2021	Plata Chitanta 2488/14 09 2021	35661	1011	35.70	35.70
47.	14.09.2021	60	Factura 2488/14.09.2021	Factura 2488/14 09 2021	6347995.A	35661	35.70	35.70
48.	16.09.2021	50	Extras de cont 2/16.09.2021	Plata Extras de cont 2/16 09 2021	35661	2711112	63.87	63.87
49.	21.09.2021	2	/21.09.2021	restituire creditare nicoara	35811	2711111	5,923.37	5,923.37
50.	29.09.2021	60	Bon fiscal cu CUI 66/29.09.2021	Bon fiscal cu CUI 66/29 09 2021	6312103.A	35661	290.16	290.16
51.	30.09.2021	9	/30.09.2021	NOTA SALARII	6111	3511	15,151.00	15,151.00
52.	30.09.2021	9	/30.09.2021	NOTA SALARII	3511	35212	3,788.00	3,788.00
53.	30.09.2021	9	/30.09.2021	NOTA SALARII	3511	35213	1,515.00	1,515.00
54.	30.09.2021	9	/30.09.2021	NOTA SALARII	3511	3533	985.00	985.00
55.	30.09.2021	9	/30.09.2021	NOTA SALARII	62106.A	3538.A	241.00	241.00
56.	30.09.2021	600	Nota contabila /30.09.2021	INCHIDERE CONT 6312103.A	591	6312103.A	563.18	563.18
57.	30.09.2021	600	Nota contabila /30.09.2021	INCHIDERE CONT 63315	591	63315	29.75	29.75
58.	30.09.2021	600	Nota contabila /30.09.2021	INCHIDERE CONT 63435.A	591	63435.A	63.87	63.87
59.	30.09.2021	600	Nota contabila /30.09.2021	INCHIDERE CONT 6347995.A	591	6347995.A	35.70	35.70
60.	30.09.2021	600	Nota contabila /30.09.2021	INCHIDERE CONT 6111	591	6111	15,151.00	15,151.00

61.	30.09.2021	600	Nota contabila /30.09.2021	INCHIDERE CONT 62106.A	591	62106.A	241.00	241.00
62.	30.09.2021	600	Nota contabila /30.09.2021	INCHIDERE CONT 6511	591	6511	20.33	20.33
63.	30.09.2021	681	Nota contabila 681/30.09.2021	Amortizare mijloace fixe	6511	46119	20.33	20.33
64.	01.10.2021	1	/01.10.2021	CAM diferenta sept 2021	62106.A	3538.A	100.00	100.00
65.	01.10.2021	60	Factura 521/01.10.2021	Factura 521/01 10 2021	6347995.A	35661	10,000.00	10,000.00
66.	01.10.2021	60	Factura 3338/01.10.2021	Factura 3338/01 10 2021	6347995.A	35661	90.00	90.00
67.	01.10.2021	60	Factura 111/01.10.2021	Factura 111/01 10 2021	60425.A	35661	538.70	538.70
68.	01.10.2021	60	Factura 3001568/01.10.2021	Factura 3001568/01 10 2021	4419	35663	4,947.17	4,947.17
69.	01.10.2021	60	Factura 111/01.10.2021	TVA Factura 111/01 10 2021	35328	35661	102.35	102.35
70.	01.10.2021	60	Factura 3001568/01.10.2021	TVA Factura 3001568/01 10 2021	35328	35663	939.96	939.96
71.	02.10.2021	50	Extras de cont 3/02.10.2021	Plata Extras de cont 3/02 10 2021	35661	2711112	290.16	290.16
72.	04.10.2021	50	Extras de cont 3/15.11.2021	wage	3511	2711111	8,635.00	8,635.00
73.	04.10.2021	50	Extras de cont 3/04.10.2021	wage	3511	2711111	228.00	228.00
74.	04.10.2021	50	Extras de cont 3/04.10.2021	comision	689	2711111	1.02	1.02
75.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35661	2711112	90.00	90.00
76.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	34,200.60	34,200.60
77.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	34,200.60	34,200.60
78.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	5,887.13	5,887.13
79.	04.10.2021	50	Extras de cont 3/04.10.2021	TVA Plata Extras de cont 3/04 10 2021	35326	35328	939.96	939.96
80.	05.10.2021	60	Factura 52143730/05.10.2021	Factura 52143730/05 10 2021	3556	35663	28,740.00	28,740.00
81.	05.10.2021	60	Factura 52143724/05.10.2021	Factura 52143724/05 10 2021	3556	35663	28,740.00	28,740.00
82.	05.10.2021	60	Factura 52143730/05.10.2021	TVA Factura 52143730/05 10 2021	35326	35663	5,460.60	5,460.60
83.	05.10.2021	60	Factura 52143724/05.10.2021	TVA Factura 52143724/05 10 2021	35326	35663	5,460.60	5,460.60
84.	06.10.2021	50	Extras de cont 3/06.10.2021	Plata Extras de cont 3/06 10 2021	35661	2711111	10,000.00	10,000.00
85.	07.10.2021	50	13964/07.10.2021		35661	1011	119.00	119.00
86.	07.10.2021	50	Extras de cont 3/07.10.2021	Plata Extras de cont 3/07 10 2021	35663	2711111	5,273.10	5,273.10
87.	07.10.2021	60	Factura 13964/07.10.2021	Factura 13964/07 10 2021	6347995.A	35661	100.00	100.00
88.	07.10.2021	60	Factura 13964/07.10.2021	TVA Factura 13964/07 10 2021	35326	35661	19.00	19.00
89.	08.10.2021	40	Dispozitie de incasare 7/08.10.2021	CREDITAT SOCIETATE MAXIM CARMEN	1011	35811	240.00	240.00
90.	08.10.2021	50	13973/08.10.2021		35661	1011	119.00	119.00
91.	08.10.2021	60	Factura 13973/08.10.2021	Factura 13973/08 10 2021	6347995.A	35661	100.00	100.00

92.	08.10.2021	60	Factura 45545/08.10.2021	Factura 45545/08 10 2021	6341105.A	35661	8,823.53	8,823.53
93.	08.10.2021	60	Factura 13973/08.10.2021	TVA Factura 13973/08 10 2021	35326	35661	19.00	19.00
94.	08.10.2021	60	Factura 45545/08.10.2021	TVA Factura 45545/08 10 2021	35326	35661	1,676.47	1,676.47
95.	11.10.2021	50	Extras de cont 3/11.10.2021	comision	689	2711111	0.51	0.51
96.	11.10.2021	50	Extras de cont 3/11.10.2021	Plata Extras de cont 3/11 10 2021	35661	2711111	10,500.00	10,500.00
97.	12.10.2021	60	Factura 32789537/12.10.2021	Factura 32789537/12 10 2021	63435.A	35661	40.18	40.18
98.	12.10.2021	60	Factura 32789537/12.10.2021	TVA Factura 32789537/12 10 2021	35326	35661	7.63	7.63
99.	14.10.2021	60	Bon fiscal cu CUI 5/14.10.2021	Bon fiscal cu CUI 5/14 10 2021	6312103.A	35661	248.25	248.25
100.	14.10.2021	60	Bon fiscal cu CUI 5/14.10.2021	TVA Bon fiscal cu CUI 5/14 10 2021	35326	35661	47.17	47.17
101.	15.10.2021	50	Extras de cont 3/15.10.2021	restituire creditare	35811	2711111	240.00	240.00
102.	18.10.2021	50	Extras de cont 3/18.10.2021	comision	689	2711111	1.53	1.53
103.	18.10.2021	50	Extras de cont 3/18.10.2021	plata	3538.A	2711111	341.00	341.00
104.	18.10.2021	50	Extras de cont 3/15.11.2021	plata	35212	2711111	3,788.00	3,788.00
105.	18.10.2021	50	Extras de cont 3/18.10.2021	plata	35213	2711111	1,515.00	1,515.00
106.	18.10.2021	50	Extras de cont 3/15.11.2021	plata	3533	2711111	985.00	985.00
107.	18.10.2021	50	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711112	47.81	47.81
108.	18.10.2021	50	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711112	295.42	295.42
109.	18.10.2021	50	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711111	641.05	641.05
110.	18.10.2021	50	Extras de cont 3/18.10.2021	TVA Plata Extras de cont 3/18 10 2021	35326	35328	102.35	102.35
111.	18.10.2021	60	Factura 1008203/18.10.2021	Factura 1008203/18 10 2021	6347995.A	35661	976.00	976.00
112.	21.10.2021	60	Factura 1008307/21.10.2021	Factura 1008307/21 10 2021	6347995.A	35661	45.00	45.00
113.	22.10.2021	50	Chitanta 26401/22.10.2021	Plata Chitanta 26401/22 10 2021	35661	1011	37.49	37.49
114.	22.10.2021	50	Extras de cont 3/22.10.2021	Plata Extras de cont 3/22 10 2021	35661	2711112	976.00	976.00
115.	22.10.2021	60	Factura 1008356/22.10.2021	Factura 1008356/22 10 2021	6347995.A	35661	16.80	16.80
116.	22.10.2021	60	Factura 34049/22.10.2021	Factura 34049/22 10 2021	63315	35661	772.87	772.87
117.	22.10.2021	60	Factura 26401/22.10.2021	Factura 26401/22 10 2021	63435.A	35661	31.50	31.50
118.	22.10.2021	60	Factura 34049/22.10.2021	TVA Factura 34049/22 10 2021	35326	35661	146.86	146.86
119.	22.10.2021	60	Factura 26401/22.10.2021	TVA Factura 26401/22 10 2021	35326	35661	5.99	5.99
120.	24.10.2021	60	Factura 5421/24.10.2021	Factura 5421/24 10 2021	63315	35661	18.68	18.68
121.	24.10.2021	60	Factura 5361/24.10.2021	Factura 5361/24 10 2021	63315	35661	325.67	325.67
122.	24.10.2021	60	Factura 5421/24.10.2021	TVA Factura 5421/24 10 2021	35326	35661	3.55	3.55

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

155.	30.10.2021	20	Bon de consum 4/30.10.2021	Bon de consum nr. 4/30 10 2021	6325.A	363	382.04	382.04
156.	30.10.2021	20	Bon de consum 4/30.10.2021	Bon de consum nr. 4/30 10 2021	363	362	382.04	382.04
157.	30.10.2021	20	Bon de consum 2/30.10.2021	Bon de consum nr. 2/30 10 2021	6325.A	363	4,431.14	4,431.14
158.	30.10.2021	50	Extras de cont 3/30.10.2021	Plata Extras de cont 3/30 10 2021	35661	2711112	970.00	970.00
159.	30.10.2021	50	Extras de cont 3/30.10.2021	Plata Extras de cont 3/30 10 2021	35661	2711112	60.00	60.00
160.	30.10.2021	60	Factura 1735/30.10.2021	Factura 1735/30 10 2021	6347995.A	35661	55.05	55.05
161.	30.10.2021	60	Factura 1734/30.10.2021	Factura 1734/30 10 2021	63315	35661	889.91	889.91
162.	30.10.2021	60	Bon fiscal cu CUI 1441/30.10.2021	Bon fiscal cu CUI 1441/30 10 2021	6312103.A	35661	243.72	243.72
163.	30.10.2021	60	Factura 2196/06.10.2021	Factura 2196/06 10 2021	649715.A	35663	0.03	0.03
164.	30.10.2021	60	Factura 2196/06.10.2021	Factura 2196/06 10 2021	363	35663	4,431.14	4,431.14
165.	30.10.2021	60	Factura 1735/30.10.2021	TVA Factura 1735/30 10 2021	35326	35661	4.95	4.95
166.	30.10.2021	60	Factura 1734/30.10.2021	TVA Factura 1734/30 10 2021	35326	35661	80.09	80.09
167.	30.10.2021	60	Bon fiscal cu CUI 1441/30.10.2021	TVA Bon fiscal cu CUI 1441/30 10 2021	35326	35661	46.31	46.31
168.	30.10.2021	60	Factura 2196/06.10.2021	TVA Factura 2196/06 10 2021	35326	35663	0.01	0.01
169.	30.10.2021	60	Factura 2196/06.10.2021	TVA Factura 2196/06 10 2021	35326	35663	841.92	841.92
170.	31.10.2021	10	/31.10.2021	NOTA SALARII	6111	3511	17,949.00	17,949.00
171.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	35212	4,487.00	4,487.00
172.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	35213	1,795.00	1,795.00
173.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	3533	1,167.00	1,167.00
174.	31.10.2021	10	/31.10.2021	NOTA SALARII	62106.A	3538.A	404.00	404.00
175.	31.10.2021	50	Extras de cont 3/31.10.2021	Plata Extras de cont 3/31 10 2021	35661	2711112	216.37	216.37
176.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 62106.A	591	62106.A	504.00	504.00
177.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6347995.A	591	6347995.A	15,665.85	15,665.85
178.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 60425.A	591	60425.A	538.70	538.70
179.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 689	591	689	10.06	10.06
180.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6341105.A	591	6341105.A	8,823.53	8,823.53
181.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63435.A	591	63435.A	71.68	71.68
182.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6312103.A	591	6312103.A	491.97	491.97
183.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63315	591	63315	2,491.45	2,491.45
184.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6325.A	591	6325.A	6,925.62	6,925.62
185.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 649715.A	591	649715.A	0.03	0.03
186.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6111	591	6111	17,949.00	17,949.00
187.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6511	591	6511	20.33	20.33

188.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 652	591	652	83.69	83.69
189.	31.10.2021	681	Nota contabila 681/31.10.2021	Amortizare mijloace fixe	6511	46119	20.33	20.33
190.	31.10.2021	681	Nota contabila 681/31.10.2021	Amortizare mijloace fixe	652	46124	83.69	83.69
191.	01.11.2021	40	/01.11.2021	TRANSFER	2711112	271118	10,000.00	10,000.00
192.	01.11.2021	50	/01.11.2021	PLATA wage OCT	3511	2711111	10,500.00	10,500.00
193.	01.11.2021	50	/01.11.2021	TRANSFER	271118	2711111	10,000.00	10,000.00
194.	01.11.2021	50	Extras de cont 15/01.11.2021	Plata Extras de cont 15/01 11 2021	35661	2711112	290.03	290.03
195.	01.11.2021	60	Factura 522/01.11.2021	Factura 522/01 11 2021	6347995.A	35661	10,000.00	10,000.00
196.	01.11.2021	60	Factura 5034393/01.11.2021	Factura 5034393/01 11 2021	3556	35661	1,351.61	1,351.61
197.	01.11.2021	60	Factura 102616/01.11.2021	Factura 102616/01 11 2021	63515.A	35661	123.72	123.72
198.	01.11.2021	60	Factura 102607/01.11.2021	Factura 102607/01 11 2021	63425.A	35661	19.80	19.80
199.	01.11.2021	60	Factura 102607/01.11.2021	Factura 102607/01 11 2021	63425.A	35661	118.77	118.77
200.	01.11.2021	60	Factura 102615/01.11.2021	Factura 102615/01 11 2021	63425.A	35661	94.03	94.03
201.	01.11.2021	60	Factura 5034393/01.11.2021	TVA Factura 5034393/01 11 2021	35326	35661	256.81	256.81
202.	01.11.2021	60	Factura 102616/01.11.2021	TVA Factura 102616/01 11 2021	35326	35661	11.13	11.13
203.	01.11.2021	60	Factura 102607/01.11.2021	TVA Factura 102607/01 11 2021	35326	35661	1.78	1.78
204.	01.11.2021	60	Factura 102607/01.11.2021	TVA Factura 102607/01 11 2021	35326	35661	22.57	22.57
205.	01.11.2021	60	Factura 102615/01.11.2021	TVA Factura 102615/01 11 2021	35326	35661	8.46	8.46
206.	02.11.2021	60	Factura 113577/02.11.2021	Factura 113577/02 11 2021	60425.A	35661	336.00	336.00
207.	02.11.2021	60	Factura 4594/02.11.2021	Factura 4594/02 11 2021	362	35661	1,370.65	1,370.65
208.	02.11.2021	60	Factura 113577/02.11.2021	TVA Factura 113577/02 11 2021	35328	35661	63.84	63.84
209.	02.11.2021	60	Factura 4594/02.11.2021	TVA Factura 4594/02 11 2021	35326	35661	260.42	260.42
210.	03.11.2021	50	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	1,631.07	1,631.07
211.	03.11.2021	50	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	75.00	75.00
212.	03.11.2021	50	Extras de cont 11/03.11.2021	Plata Extras de cont 11/03 11 2021	35661	2711111	10,000.00	10,000.00
213.	03.11.2021	50	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	1,608.42	1,608.42
214.	03.11.2021	60	Factura 14717/03.11.2021	Factura 14717/03 11 2021	6347995.A	35661	63.03	63.03
215.	03.11.2021	60	Factura 3001602/03.11.2021	Factura 3001602/03 11 2021	4419	35663	4,948.70	4,948.70
216.	03.11.2021	60	Factura 14319/03.11.2021	Factura 14319/03 11 2021	63315	35661	1,009.53	1,009.53
217.	03.11.2021	60	Factura 14717/03.11.2021	TVA Factura 14717/03 11 2021	35326	35661	11.97	11.97
218.	03.11.2021	60	Factura 3001602/03.11.2021	TVA Factura 3001602/03 11 2021	35328	35663	940.25	940.25
219.	03.11.2021	60	Factura 14319/03.11.2021	TVA Factura 14319/03 11 2021	35326	35661	191.81	191.81
220.	04.11.2021	50	/04.11.2021	comision	689	2711111	1.53	1.53

221.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	1,201.34	1,201.34
222.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	399.84	399.84
223.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	162.92	162.92
224.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	102.49	102.49
225.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	134.85	134.85
226.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	409.10	409.10
227.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35663	2711111	5,888.95	5,888.95
228.	04.11.2021	50	Extras de cont 11/04.11.2021	TVA Plata Extras de cont 11/04 11 2021	35326	35328	63.84	63.84
229.	04.11.2021	50	Extras de cont 11/04.11.2021	TVA Plata Extras de cont 11/04 11 2021	35326	35328	940.25	940.25
230.	04.11.2021	60	Factura 102835/04.11.2021	Factura 102835/04 11 2021	63315	35661	343.78	343.78
231.	04.11.2021	60	Factura 102835/04.11.2021	TVA Factura 102835/04 11 2021	35326	35661	65.32	65.32
232.	06.11.2021	20	Bon de consum 5/06.11.2021	Bon de consum nr. 5/06 11 2021	6325.A	363	401.68	401.68
233.	06.11.2021	50	Extras de cont 17/06.11.2021	Plata Extras de cont 17/06 11 2021	35661	2711112	478.00	478.00
234.	06.11.2021	60	Bon fiscal cu CUI 63/06.11.2021	Bon fiscal cu CUI 63/06 11 2021	363	35661	401.68	401.68
235.	06.11.2021	60	Bon fiscal cu CUI 63/06.11.2021	TVA Bon fiscal cu CUI 63/06 11 2021	35326	35661	76.32	76.32
236.	08.11.2021	60	Factura 65567342/08.11.2021	Factura 65567342/08 11 2021	63435.A	35661	268.52	268.52
237.	08.11.2021	60	Factura 65567342/08.11.2021	TVA Factura 65567342/08 11 2021	35326	35661	51.02	51.02
238.	09.11.2021	50	Bon fiscal 5/09.11.2021	Plata Bon fiscal 5/09 11 2021	35661	35521	309.86	309.86
239.	09.11.2021	60	Factura 5035801/09.11.2021	Factura 5035801/09 11 2021	362	35661	1,351.61	1,351.61
240.	09.11.2021	60	Factura 5035801/09.11.2021	Factura 5035801/09 11 2021	3556	35661	-1,351.61	-1,351.61
241.	09.11.2021	60	Factura 602184/09.11.2021	Factura 602184/09 11 2021	362	35661	260.39	260.39
242.	09.11.2021	60	Factura 5035801/09.11.2021	TVA Factura 5035801/09 11 2021	35326	35661	256.81	256.81
243.	09.11.2021	60	Factura 5035801/09.11.2021	TVA Factura 5035801/09 11 2021	35326	35661	-256.81	-256.81
244.	09.11.2021	60	Factura 602184/09.11.2021	TVA Factura 602184/09 11 2021	35326	35661	49.47	49.47
245.	12.11.2021	60	Factura 36335744/12.11.2021	Factura 36335744/12 11 2021	63435.A	35661	41.94	41.94
246.	12.11.2021	60	Factura 36335744/12.11.2021	TVA Factura 36335744/12 11 2021	35326	35661	7.97	7.97
247.	15.11.2021	50	Extras de cont 18/15.11.2021	Plata Extras de cont 18/15 11 2021	35661	2711112	319.54	319.54
248.	15.11.2021	50	Extras de cont 11/15.11.2021	Plata Extras de cont 11/15 11 2021	35663	2711111	54,313.52	54,313.52
249.	15.11.2021	50	Extras de cont 11/15.11.2021	TVA Plata Extras de cont 11/15 11 2021	35326	35328	8,671.91	8,671.91
250.	15.11.2021	60	Factura 1925/15.11.2021	Factura 1925/15 11 2021	60425.A	35661	3,711.67	3,711.67
251.	15.11.2021	60	Factura 203/15.11.2021	Factura 203/15 11 2021	4419	35663	42,673.05	42,673.05

252.	15.11.2021	60	Factura 203/15.11.2021	Factura 203/15 11 2021	6347995.A	35663	2,968.56	2,968.56
253.	15.11.2021	60	Factura 1925/15.11.2021	TVA Factura 1925/15 11 2021	35326	35661	705.22	705.22
254.	15.11.2021	60	Factura 203/15.11.2021	TVA Factura 203/15 11 2021	35328	35663	8,107.88	8,107.88
255.	15.11.2021	60	Factura 203/15.11.2021	TVA Factura 203/15 11 2021	35328	35663	564.03	564.03
256.	17.11.2021	60	Factura 7073/17.11.2021	Factura 7073/17 11 2021	6347995.A	35661	885.00	885.00
257.	17.11.2021	60	Bon fiscal cu CUI 475/17.11.2021	Bon fiscal cu CUI 475/17 11 2021	6312103.A	35661	243.74	243.74
258.	17.11.2021	60	Factura 7073/17.11.2021	TVA Factura 7073/17 11 2021	35328	35661	168.15	168.15
259.	17.11.2021	60	Bon fiscal cu CUI 475/17.11.2021	TVA Bon fiscal cu CUI 475/17 11 2021	35326	35661	46.31	46.31
260.	18.11.2021	20	Bon de consum 6/18.11.2021	Bon de consum nr. 6/18 11 2021	6325.A	363	1,200.00	1,200.00
261.	18.11.2021	50	/29.11.2021	COMISION	689	2711111	1.53	1.53
262.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	4,416.89	4,416.89
263.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	1,428.00	1,428.00
264.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	535.50	535.50
265.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	1,053.15	1,053.15
266.	18.11.2021	50	Extras de cont 11/18.11.2021	TVA Plata Extras de cont 11/18 11 2021	35326	35328	85.50	85.50
267.	18.11.2021	50	Extras de cont 11/18.11.2021	TVA Plata Extras de cont 11/18 11 2021	35326	35328	168.15	168.15
268.	18.11.2021	60	Factura 24/18.11.2021	Factura 24/18 11 2021	363	35661	1,200.00	1,200.00
269.	18.11.2021	60	Factura 24/18.11.2021	TVA Factura 24/18 11 2021	35326	35661	228.00	228.00
270.	20.11.2021	50	Extras de cont 19/20.11.2021	Plata Extras de cont 19/20 11 2021	35661	2711112	290.05	290.05
271.	21.11.2021	60	Bon fiscal cu CUI 192505/21.11.2021	Bon fiscal cu CUI 192505/21 11 2021	63315	35661	138.06	138.06
272.	21.11.2021	60	Bon fiscal cu CUI 192505/21.11.2021	TVA Bon fiscal cu CUI 192505/21 11 2021	35326	35661	26.23	26.23
273.	22.11.2021	50	Extras de cont 20/22.11.2021	Plata Extras de cont 20/22 11 2021	35661	2711112	164.29	164.29
274.	23.11.2021	50	/23.11.2021	comision	689	2711111	3.50	3.50
275.	23.11.2021	50	/23.11.2021	COMISION	689	2711112	3.50	3.50
276.	24.11.2021	50	Bon fiscal 1/24.11.2021	Plata Bon fiscal 1/24 11 2021	35661	35521	113.20	113.20
277.	24.11.2021	60	Factura 9671512/24.11.2021	Factura 9671512/24 11 2021	362	35661	95.13	95.13
278.	24.11.2021	60	Factura 9671512/24.11.2021	TVA Factura 9671512/24 11 2021	35326	35661	18.07	18.07
279.	25.11.2021	60	Factura 69202/25.11.2021	Factura 69202/25 11 2021	63315	35661	145.60	145.60
280.	25.11.2021	60	Factura 69202/25.11.2021	TVA Factura 69202/25 11 2021	35326	35661	27.66	27.66
281.	26.11.2021	50	/26.11.2021	comision	689	2711111	1.02	1.02
282.	26.11.2021	50	/26.11.2021	cam	3538.A	2711111	404.00	404.00
283.	26.11.2021	50	/26.11.2021	bu	35212	2711111	4,487.00	4,487.00
284.	26.11.2021	50	/26.11.2021	bu	35213	2711111	1,795.00	1,795.00
285.	26.11.2021	50	/26.11.2021	bu	3533	2711111	1,167.00	1,167.00
286.	26.11.2021	60	Bon fiscal cu CUI 81/26.11.2021	Bon fiscal cu CUI 81/26 11 2021	6312103.A	35661	190.18	190.18

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

322.	02.12.2021	60	Factura 1958/02.12.2021	TVA Factura 1958/02 12 2021	35326	35661	35.32	35.32
323.	02.12.2021	60	Factura 1957/02.12.2021	TVA Factura 1957/02 12 2021	35326	35661	705.22	705.22
324.	03.12.2021	60	Factura 103487/03.12.2021	Factura 103487/03 12 2021	63515.A	35661	123.73	123.73
325.	03.12.2021	60	Factura 103604/03.12.2021	Factura 103604/03 12 2021	63425.A	35661	94.03	94.03
326.	03.12.2021	60	Factura 103487/03.12.2021	TVA Factura 103487/03 12 2021	35326	35661	11.14	11.14
327.	03.12.2021	60	Factura 103604/03.12.2021	TVA Factura 103604/03 12 2021	35326	35661	8.46	8.46
328.	04.12.2021	50	Extras de cont 23/04.12.2021	Plata Extras de cont 23/04 12 2021	35663	2711112	14,411.31	14,411.31
329.	06.12.2021	60	Factura 113701/06.12.2021	Factura 113701/06 12 2021	60425.A	35661	336.00	336.00
330.	06.12.2021	60	Factura 113701/06.12.2021	TVA Factura 113701/06 12 2021	35328	35661	63.84	63.84
331.	07.12.2021	60	Factura 71023871/07.12.2021	Factura 71023871/07 12 2021	63435.A	35661	236.70	236.70
332.	07.12.2021	60	Factura 71023871/07.12.2021	TVA Factura 71023871/07 12 2021	35326	35661	44.98	44.98
333.	09.12.2021	50	Extras de cont 24/09.12.2021	PLATA TWILIO	3753	2711112	224.97	224.97
334.	09.12.2021	60	Factura 1286/09.12.2021	Factura 1286/09 12 2021	4419	35663	23,666.60	23,666.60
335.	09.12.2021	60	Factura 1286/09.12.2021	TVA Factura 1286/09 12 2021	35326	35663	4,496.65	4,496.65
336.	10.12.2021	20	Bon de consum 10/10.12.2021	Bon de consum nr. 10/10 12 2021	6325.A	363	11,873.10	11,873.10
337.	10.12.2021	50	/05.01.2022	COMISION	689	2711111	2.04	2.04
338.	10.12.2021	50	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	3,966.27	3,966.27
339.	10.12.2021	50	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	221.22	221.22
340.	10.12.2021	50	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	4,416.89	4,416.89
341.	10.12.2021	50	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	399.84	399.84
342.	10.12.2021	50	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	102.49	102.49
343.	10.12.2021	50	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	134.87	134.87
344.	10.12.2021	50	Extras de cont 20/10.12.2021	TVA Plata Extras de cont 20/10 12 2021	35326	35328	63.84	63.84
345.	10.12.2021	60	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	63315	35663	237.24	237.24
346.	10.12.2021	60	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	363	35663	11,873.10	11,873.10
347.	10.12.2021	60	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	45.08	45.08
348.	10.12.2021	60	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	2,255.89	2,255.89
349.	11.12.2021	60	Bon fiscal cu CUI 1576/11.12.2021	Bon fiscal cu CUI 1576/11 12 2021	6312103.A	35661	235.41	235.41
350.	11.12.2021	60	Bon fiscal cu CUI 1576/11.12.2021	TVA Bon fiscal cu CUI 1576/11 12 2021	35326	35661	44.73	44.73
351.	12.12.2021	60	Factura 39475674/12.12.2021	Factura 39475674/12 12 2021	63435.A	35661	94.92	94.92
352.	12.12.2021	60	Factura 39475668/12.12.2021	Factura 39475668/12 12 2021	63435.A	35661	70.33	70.33

353.	12.12.2021	60	Factura 39475670/12.12.2021	Factura 39475670/12 12 2021	63435.A	35661	99.65	99.65
354.	12.12.2021	60	Factura 39475672/12.12.2021	Factura 39475672/12 12 2021	63435.A	35661	70.33	70.33
355.	12.12.2021	60	Factura 39475662/12.12.2021	Factura 39475662/12 12 2021	63435.A	35661	70.33	70.33
356.	12.12.2021	60	Factura 39475664/12.12.2021	Factura 39475664/12 12 2021	63435.A	35661	70.33	70.33
357.	12.12.2021	60	Factura 39475666/12.12.2021	Factura 39475666/12 12 2021	63435.A	35661	70.33	70.33
358.	12.12.2021	60	Factura 39475674/12.12.2021	TVA Factura 39475674/12 12 2021	35326	35661	18.03	18.03
359.	12.12.2021	60	Factura 39475668/12.12.2021	TVA Factura 39475668/12 12 2021	35326	35661	13.36	13.36
360.	12.12.2021	60	Factura 39475670/12.12.2021	TVA Factura 39475670/12 12 2021	35326	35661	18.93	18.93
361.	12.12.2021	60	Factura 39475672/12.12.2021	TVA Factura 39475672/12 12 2021	35326	35661	13.36	13.36
362.	12.12.2021	60	Factura 39475662/12.12.2021	TVA Factura 39475662/12 12 2021	35326	35661	13.36	13.36
363.	12.12.2021	60	Factura 39475664/12.12.2021	TVA Factura 39475664/12 12 2021	35326	35661	13.36	13.36
364.	12.12.2021	60	Factura 39475666/12.12.2021	TVA Factura 39475666/12 12 2021	35326	35661	13.36	13.36
365.	13.12.2021	50	Extras de cont 25/13.12.2021	Plata Extras de cont 25/13 12 2021	35661	2711112	281.68	281.68
366.	13.12.2021	50	Extras de cont 25/13.12.2021	Plata Extras de cont 25/13 12 2021	35661	2711112	280.14	280.14
367.	13.12.2021	50	Extras de cont 21/13.12.2021	Plata Extras de cont 21/13 12 2021	35663	2711111	28,163.25	28,163.25
368.	13.12.2021	60	Factura 8313/13.12.2021	Factura 8313/13 12 2021	63315	35661	0.03	0.03
369.	13.12.2021	60	Factura 8316/13.12.2021	Factura 8316/13 12 2021	63315	35661	0.05	0.05
370.	13.12.2021	60	Factura 374/13.12.2021	Factura 374/13 12 2021	6347995.A	35661	5.00	5.00
371.	13.12.2021	60	Factura 8313/13.12.2021	TVA Factura 8313/13 12 2021	35326	35661	0.01	0.01
372.	13.12.2021	60	Factura 8316/13.12.2021	TVA Factura 8316/13 12 2021	35326	35661	0.01	0.01
373.	13.12.2021	60	Factura 374/13.12.2021	TVA Factura 374/13 12 2021	35326	35661	0.95	0.95
374.	14.12.2021	50	/05.01.2022	COMISION	689	2711111	0.51	0.51
375.	14.12.2021	50	Contract ACSS1/14.12.2021	plata contract CREDIT acss 1 din 14.12.2021	202111.LC	2711111	500,000.00	500,000.00
376.	15.12.2021	50	Extras de cont 26/15.12.2021	Plata Extras de cont 26/15 12 2021	35661	2711112	5.95	5.95
377.	15.12.2021	60	Factura 205/15.12.2021	Factura 205/15 12 2021	4419	35663	23,285.99	23,285.99
378.	15.12.2021	60	Factura 205/15.12.2021	Factura 205/15 12 2021	6347995.A	35663	1,484.76	1,484.76
379.	15.12.2021	60	Bon fiscal cu CUI 8/15.12.2021	Bon fiscal cu CUI 8/15 12 2021	63515.A	35661	118.19	118.19
380.	15.12.2021	60	Bon fiscal cu CUI 8/15.12.2021	Bon fiscal cu CUI 8/15 12 2021	63515.A	35661	19.33	19.33
381.	15.12.2021	60	Factura 3664/15.12.2021	Factura 3664/15 12 2021	6347995.A	35661	30.00	30.00
382.	15.12.2021	60	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	35328	35663	4,424.34	4,424.34
383.	15.12.2021	60	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	35328	35663	282.10	282.10

384.	15.12.2021	60	Bon fiscal cu CUI 8/15.12.2021	TVA Bon fiscal cu CUI 8/15 12 2021	35326	35661	5.91	5.91
385.	15.12.2021	60	Bon fiscal cu CUI 8/15.12.2021	TVA Bon fiscal cu CUI 8/15 12 2021	35326	35661	3.67	3.67
386.	16.12.2021	50	Extras de cont 22/16.12.2021	Plata Extras de cont 22/16 12 2021	35663	2711111	29,477.19	29,477.19
387.	16.12.2021	50	Extras de cont 22/16.12.2021	TVA Plata Extras de cont 22/16 12 2021	35326	35328	4,706.44	4,706.44
388.	16.12.2021	60	Bon fiscal cu CUI 115/16.12.2021	Bon fiscal cu CUI 115/16 12 2021	6312103.A	35661	239.04	239.04
389.	16.12.2021	60	Bon fiscal cu CUI 115/16.12.2021	TVA Bon fiscal cu CUI 115/16 12 2021	35326	35661	45.42	45.42
390.	17.12.2021	20	Bon de consum 11/17.12.2021	Bon de consum nr. 11/17 12 2021	6325.A	363	352.10	352.10
391.	17.12.2021	60	Factura 3677/17.12.2021	Factura 3677/17 12 2021	6347995.A	35661	30.00	30.00
392.	17.12.2021	60	Factura 3680/17.12.2021	Factura 3680/17 12 2021	6347995.A	35661	30.00	30.00
393.	17.12.2021	60	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	63315	35663	25.21	25.21
394.	17.12.2021	60	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	363	35663	352.10	352.10
395.	17.12.2021	60	Factura 363441/17.12.2021	Factura 363441/17 12 2021	63315	35661	118.04	118.04
396.	17.12.2021	60	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	4.79	4.79
397.	17.12.2021	60	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	66.90	66.90
398.	17.12.2021	60	Factura 363441/17.12.2021	TVA Factura 363441/17 12 2021	35326	35661	22.43	22.43
399.	20.12.2021	50	Extras de cont 27/20.12.2021	Plata Extras de cont 27/20 12 2021	35661	2711112	147.10	147.10
400.	20.12.2021	50	Extras de cont 27/20.12.2021	Plata Extras de cont 27/20 12 2021	35661	2711112	284.46	284.46
401.	21.12.2021	50	Extras de cont 28/21.12.2021	Plata Extras de cont 28/21 12 2021	35663	2711112	449.00	449.00
402.	21.12.2021	60	Bon fiscal cu CUI 223/21.12.2021	Bon fiscal cu CUI 223/21 12 2021	6312103.A	35661	206.71	206.71
403.	21.12.2021	60	Bon fiscal cu CUI 223/21.12.2021	TVA Bon fiscal cu CUI 223/21 12 2021	35326	35661	39.27	39.27
404.	22.12.2021	50	Extras de cont 29/22.12.2021	Plata Extras de cont 29/22 12 2021	35661	2711112	215.00	215.00
405.	22.12.2021	60	Bon fiscal cu CUI 53/22.12.2021	Bon fiscal cu CUI 53/22 12 2021	63515.A	35661	204.76	204.76
406.	22.12.2021	60	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	38.52	38.52
407.	22.12.2021	60	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	25.48	25.48
408.	22.12.2021	60	Bon fiscal cu CUI 869/22.12.2021	Bon fiscal cu CUI 869/22 12 2021	649715.A	35661	35.97	35.97
409.	22.12.2021	60	Bon fiscal cu CUI 869/22.12.2021	Bon fiscal cu CUI 869/22 12 2021	649715.A	35661	11.47	11.47
410.	22.12.2021	60	Bon fiscal cu CUI 53/22.12.2021	TVA Bon fiscal cu CUI 53/22 12 2021	35326	35661	10.24	10.24
411.	22.12.2021	60	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	3.47	3.47
412.	22.12.2021	60	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	4.84	4.84
413.	22.12.2021	60	Bon fiscal cu CUI 869/22.12.2021	TVA Bon fiscal cu CUI 869/22 12 2021	35326	35661	6.83	6.83
414.	22.12.2021	60	Bon fiscal cu CUI 869/22.12.2021	TVA Bon fiscal cu CUI 869/22 12 2021	35326	35661	1.03	1.03
415.	23.12.2021	50	/05.01.2022	COMISION	689	2711112	3.50	3.50

416.	23.12.2021	50	/05.01.2022	COMISION	689	2711111	3.50	3.50
417.	23.12.2021	50	Extras de cont 30/23.12.2021	Plata Extras de cont 30/23 12 2021	35661	2711111	450.00	450.00
418.	23.12.2021	50	Extras de cont 30/23.12.2021	Plata Extras de cont 30/23 12 2021	35661	2711112	140.47	140.47
419.	23.12.2021	60	Factura 23922/23.12.2021	Factura 23922/23 12 2021	6347995.A	35661	378.15	378.15
420.	23.12.2021	60	Factura 23922/23.12.2021	TVA Factura 23922/23 12 2021	35326	35661	71.85	71.85
421.	24.12.2021	20	Bon de consum 8/24.12.2021	Bon de consum nr. 8/24 12 2021	6325.A	363	590.23	590.23
422.	24.12.2021	20	Bon de consum 9/24.12.2021	Bon de consum nr. 9/24 12 2021	6325.A	363	287.15	287.15
423.	24.12.2021	50	Extras de cont 31/24.12.2021	Plata Extras de cont 31/24 12 2021	35663	2711112	341.71	341.71
424.	24.12.2021	60	Factura 20158496/24.12.2021	Factura 20158496/24 12 2021	363	35663	590.23	590.23
425.	24.12.2021	60	Factura 64910171/24.12.2021	Factura 64910171/24 12 2021	363	35663	287.15	287.15
426.	24.12.2021	60	Factura 20158496/24.12.2021	TVA Factura 20158496/24 12 2021	35326	35663	112.15	112.15
427.	24.12.2021	60	Factura 64910171/24.12.2021	TVA Factura 64910171/24 12 2021	35326	35663	54.56	54.56
428.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	245.98	245.98
429.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	55.30	55.30
430.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	72.31	72.31
431.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	112.95	112.95
432.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69	83.69
433.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	118.58	118.58
434.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69	83.69
435.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69	83.69
436.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69	83.69
437.	27.12.2021	50	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69	83.69
438.	27.12.2021	60	Factura 1009816/27.12.2021	Factura 1009816/27 12 2021	6347995.A	35661	305.00	305.00
439.	28.12.2021	50	/05.01.2022	COMISION	689	2711111	0.51	0.51
440.	28.12.2021	50	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00	30.00
441.	28.12.2021	50	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00	30.00
442.	28.12.2021	50	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00	30.00
443.	28.12.2021	60	Factura 5491/28.12.2021	Factura 5491/28 12 2021	63315	35661	180.82	180.82
444.	28.12.2021	60	Factura 205/28.12.2021	Factura 205/28 12 2021	4419	35663	11,284.17	11,284.17
445.	28.12.2021	60	Factura 205/28.12.2021	Factura 205/28 12 2021	6347995.A	35663	1,484.76	1,484.76
446.	28.12.2021	60	Factura 5491/28.12.2021	TVA Factura 5491/28 12 2021	35326	35661	34.36	34.36
447.	28.12.2021	60	Factura 205/28.12.2021	TVA Factura 205/28 12 2021	35328	35663	2,143.99	2,143.99

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

482.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 70216.LC	70216.LC	591	4,250.00	4,250.00
483.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 749973	749973	591	0.05	0.05
484.	31.12.2021	609		INCHIDERE TVA	35327	35326	81.72	81.72
485.	31.12.2021	609		INCHIDERE TVA	35324	35326	41,178.00	41,178.00
486.	31.12.2021	681	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	6511	46119	20.33	20.33
487.	31.12.2021	681	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	652	46124	83.69	83.69

TOTAL 4,612,755.36 4,612,755.36

ADMINISTRATOR, DIRECTOR ECONOMIC,

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