

Access Capital IFN SA

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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei

**Registru jurnal**

pentru perioada 01.12.2021 - 31.12.2021 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.12.2021	60	Factura 524/01.12.2021	Factura 524/01 12 2021	6347995.A	35661	10,000.00	10,000.00
2.	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
3.	02.12.2021	60	Factura 1958/02.12.2021	Factura 1958/02 12 2021	6341105.A	35661	185.90	185.90
4.	02.12.2021	60	Factura 1957/02.12.2021	Factura 1957/02 12 2021	60425.A	35661	3,711.67	3,711.67
5.	02.12.2021	60	Factura 1958/02.12.2021	TVA Factura 1958/02 12 2021	35326	35661	35.32	35.32
6.	02.12.2021	60	Factura 1957/02.12.2021	TVA Factura 1957/02 12 2021	35326	35661	705.22	705.22
7.	03.12.2021	60	Factura 103487/03.12.2021	Factura 103487/03 12 2021	63515.A	35661	123.73	123.73
8.	03.12.2021	60	Factura 103604/03.12.2021	Factura 103604/03 12 2021	63425.A	35661	94.03	94.03
9.	03.12.2021	60	Factura 103487/03.12.2021	TVA Factura 103487/03 12 2021	35326	35661	11.14	11.14
10.	03.12.2021	60	Factura 103604/03.12.2021	TVA Factura 103604/03 12 2021	35326	35661	8.46	8.46
11.	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
12.	06.12.2021	60	Factura 113701/06.12.2021	Factura 113701/06 12 2021	60425.A	35661	336.00	336.00
13.	06.12.2021	60	Factura 113701/06.12.2021	TVA Factura 113701/06 12 2021	3532802.A	35661	63.84	63.84
14.	07.12.2021	60	Factura 71023871/07.12.2021	Factura 71023871/07 12 2021	63435.A	35661	236.70	236.70
15.	07.12.2021	60	Factura 71023871/07.12.2021	TVA Factura 71023871/07 12 2021	35326	35661	44.98	44.98
16.	09.12.2021	50	Extras de cont 24/09.12.2021	PLATA TWILIO	3753	2711112	224.97	224.97
17.	09.12.2021	60	Factura 1286/09.12.2021	Factura 1286/09 12 2021	4419	35663	23,666.60	23,666.60
18.	09.12.2021	60	Factura 1286/09.12.2021	TVA Factura 1286/09 12 2021	35326	35663	4,496.65	4,496.65
19.	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
20.	10.12.2021	50	/10.12.2021	COMISION	689	2711111	2.04	2.04
21.	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
22.	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
23.	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

24.	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
25.	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
26.	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
27.	10.12.2021	50	Extras de cont 20/10.12.2021	TVA Plata Extras de cont 20/10 12 2021	35326	3532802.A	63.84	63.84
28.	10.12.2021	60	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	63315	35663	237.24	237.24
29.	10.12.2021	60	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	363	35663	11,873.10	11,873.10
30.	10.12.2021	60	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	45.08	45.08
31.	10.12.2021	60	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	2,255.89	2,255.89
32.	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
33.	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
34.	12.12.2021	60	Factura 39475674/12.12.2021	Factura 39475674/12 12 2021	63435.A	35661	94.92	94.92
35.	12.12.2021	60	Factura 39475668/12.12.2021	Factura 39475668/12 12 2021	63435.A	35661	70.33	70.33
36.	12.12.2021	60	Factura 39475670/12.12.2021	Factura 39475670/12 12 2021	63435.A	35661	99.65	99.65
37.	12.12.2021	60	Factura 39475672/12.12.2021	Factura 39475672/12 12 2021	63435.A	35661	70.33	70.33
38.	12.12.2021	60	Factura 39475662/12.12.2021	Factura 39475662/12 12 2021	63435.A	35661	70.33	70.33
39.	12.12.2021	60	Factura 39475664/12.12.2021	Factura 39475664/12 12 2021	63435.A	35661	70.33	70.33
40.	12.12.2021	60	Factura 39475666/12.12.2021	Factura 39475666/12 12 2021	63435.A	35661	70.33	70.33
41.	12.12.2021	60	Factura 39475674/12.12.2021	TVA Factura 39475674/12 12 2021	35326	35661	18.03	18.03
42.	12.12.2021	60	Factura 39475668/12.12.2021	TVA Factura 39475668/12 12 2021	35326	35661	13.36	13.36
43.	12.12.2021	60	Factura 39475670/12.12.2021	TVA Factura 39475670/12 12 2021	35326	35661	18.93	18.93
44.	12.12.2021	60	Factura 39475672/12.12.2021	TVA Factura 39475672/12 12 2021	35326	35661	13.36	13.36
45.	12.12.2021	60	Factura 39475662/12.12.2021	TVA Factura 39475662/12 12 2021	35326	35661	13.36	13.36
46.	12.12.2021	60	Factura 39475664/12.12.2021	TVA Factura 39475664/12 12 2021	35326	35661	13.36	13.36
47.	12.12.2021	60	Factura 39475666/12.12.2021	TVA Factura 39475666/12 12 2021	35326	35661	13.36	13.36
48.	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
49.	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
50.	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
51.	13.12.2021	60	Factura 8313/13.12.2021	Factura 8313/13 12 2021	63315	35661	0.03	0.03
52.	13.12.2021	60	Factura 8316/13.12.2021	Factura 8316/13 12 2021	63315	35661	0.05	0.05
53.	13.12.2021	60	Factura 374/13.12.2021	Factura 374/13 12 2021	6347995.A	35661	5.00	5.00
54.	13.12.2021	60	Factura 8313/13.12.2021	TVA Factura 8313/13 12 2021	35326	35661	0.01	0.01
55.	13.12.2021	60	Factura 8316/13.12.2021	TVA Factura 8316/13 12 2021	35326	35661	0.01	0.01

56.	13.12.2021	60	Factura 374/13.12.2021	TVA Factura 374/13 12 2021	35326	35661	0.95	0.95
57.	14.12.2021	50	/14.12.2021	COMISION	689	2711111	0.51	0.51
58.	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
59.	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
60.	15.12.2021	60	Factura 205/15.12.2021	Factura 205/15 12 2021	4419	35663	23,285.99	23,285.99
61.	15.12.2021	60	Factura 205/15.12.2021	Factura 205/15 12 2021	6347995.A	35663	1,484.76	1,484.76
62.	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
63.	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
64.	15.12.2021	60	Factura 3664/15.12.2021	Factura 3664/15 12 2021	6347995.A	35661	30.00	30.00
65.	15.12.2021	60	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	3532802.A	35663	4,424.34	4,424.34
66.	15.12.2021	60	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	3532802.A	35663	282.10	282.10
67.	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
68.	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
69.	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
70.	16.12.2021	50	Extras de cont 22/16.12.2021	TVA Plata Extras de cont 22/16 12 2021	35326	3532802.A	4,706.44	4,706.44
71.	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
72.	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
73.	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
74.	17.12.2021	60	Factura 3677/17.12.2021	Factura 3677/17 12 2021	6347995.A	35661	30.00	30.00
75.	17.12.2021	60	Factura 3680/17.12.2021	Factura 3680/17 12 2021	6347995.A	35661	30.00	30.00
76.	17.12.2021	60	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	63315	35663	25.21	25.21
77.	17.12.2021	60	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	363	35663	352.10	352.10
78.	17.12.2021	60	Factura 363441/17.12.2021	Factura 363441/17 12 2021	63315	35661	118.04	118.04
79.	17.12.2021	60	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	4.79	4.79
80.	17.12.2021	60	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	66.90	66.90
81.	17.12.2021	60	Factura 363441/17.12.2021	TVA Factura 363441/17 12 2021	35326	35661	22.43	22.43
82.	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
83.	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
84.	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
85.	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
86.	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
87.	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

88.	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
89.	22.12.2021	60	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	38.52	38.52
90.	22.12.2021	60	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	25.48	25.48
91.	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
92.	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
93.	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
94.	22.12.2021	60	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	3.47	3.47
95.	22.12.2021	60	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	4.84	4.84
96.	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
97.	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
98.	23.12.2021	50	/05.01.2022	COMISION	689	2711112	3.50	3.50
99.	23.12.2021	50	/23.12.2021	COMISION	689	2711111	3.50	3.50
100.	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
101.	23.12.2021	50	Extras de cont 30/23.12.2021	Plata Extras de cont 30/23 12 2021	35661	2711112	450.00	450.00
102.	23.12.2021	60	Factura 23922/23.12.2021	Factura 23922/23 12 2021	6347995.A	35661	378.15	378.15
103.	23.12.2021	60	Factura 23922/23.12.2021	TVA Factura 23922/23 12 2021	35326	35661	71.85	71.85
104.	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
105.	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
106.	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
107.	24.12.2021	60	Factura 20158496/24.12.2021	Factura 20158496/24 12 2021	363	35663	590.23	590.23
108.	24.12.2021	60	Factura 64910171/24.12.2021	Factura 64910171/24 12 2021	363	35663	287.15	287.15
109.	24.12.2021	60	Factura 20158496/24.12.2021	TVA Factura 20158496/24 12 2021	35326	35663	112.15	112.15
110.	24.12.2021	60	Factura 64910171/24.12.2021	TVA Factura 64910171/24 12 2021	35326	35663	54.56	54.56
111.	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
112.	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
113.	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
114.	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
115.	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
116.	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
117.	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
118.	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
119.	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

120.	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
121.	27.12.2021	60	Factura 1009816/27.12.2021	Factura 1009816/27 12 2021	6347995.A	35661	305.00	305.00
122.	28.12.2021	50	/28.12.2021	COMISION	689	2711111	0.51	0.51
123.	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
124.	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
125.	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
126.	28.12.2021	60	Factura 5491/28.12.2021	Factura 5491/28 12 2021	63315	35661	180.82	180.82
127.	28.12.2021	60	Factura 205/28.12.2021	Factura 205/28 12 2021	4419	35663	11,284.17	11,284.17
128.	28.12.2021	60	Factura 205/28.12.2021	Factura 205/28 12 2021	6347995.A	35663	1,484.76	1,484.76
129.	28.12.2021	60	Factura 5491/28.12.2021	TVA Factura 5491/28 12 2021	35326	35661	34.36	34.36
130.	28.12.2021	60	Factura 205/28.12.2021	TVA Factura 205/28 12 2021	3532802.A	35663	2,143.99	2,143.99
131.	28.12.2021	60	Factura 205/28.12.2021	TVA Factura 205/28 12 2021	3532802.A	35663	282.11	282.11
132.	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
133.	29.12.2021	60	Factura 6573485/29.12.2021	Factura 6573485/29 12 2021	6347995.A	35662	430.10	430.10
134.	29.12.2021	60	Factura 6573485/29.12.2021	TVA Factura 6573485/29 12 2021	35326	35327	81.72	81.72
135.	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
136.	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
137.	31.12.2021	1	Nota contabila /31.12.2021	REGULARIZARE TVA	35326	749973	0.05	0.05
138.	31.12.2021	12	Nota contabila /31.12.2021	nota salarii	6111	3511	17,957.00	17,957.00
139.	31.12.2021	12	Nota contabila /31.12.2021	nota salarii	3511	35212	4,489.00	4,489.00
140.	31.12.2021	12	Nota contabila /31.12.2021	nota salarii	3511	35213	1,795.00	1,795.00
141.	31.12.2021	12	Nota contabila /31.12.2021	nota salarii	3511	3533	1,167.00	1,167.00
142.	31.12.2021	12	Nota contabila /31.12.2021	nota salarii	62106.A	3538.A	404.00	404.00
143.	31.12.2021	12	Nota contabila /31.12.2021	IMP MICRO	699	35312	43.00	43.00
144.	31.12.2021	50	/31.12.2021	PLATA wage	3511	2711111	10,506.00	10,506.00
145.	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
146.	31.12.2021	60	Factura 1045/31.12.2021	Factura 1045/31 12 2021	63315	35661	62.35	62.35
147.	31.12.2021	60	Factura 1045/31.12.2021	TVA Factura 1045/31 12 2021	35326	35661	11.85	11.85
148.	31.12.2021	111	Contract ACCS1/31.12.2021	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC70216.LC		4,250.00	4,250.00
149.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 6347995.A	591	6347995.A	14,177.77	14,177.77
150.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 6341105.A	591	6341105.A	185.90	185.90
151.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 60425.A	591	60425.A	4,047.67	4,047.67

152.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 63515.A	591	63515.A	466.01	466.01
153.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 63425.A	591	63425.A	94.03	94.03
154.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 63435.A	591	63435.A	782.92	782.92
155.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 689	591	689	10.06	10.06
156.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 6325.A	591	6325.A	13,102.58	13,102.58
157.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 63315	591	63315	687.74	687.74
158.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 6312103.A	591	6312103.A	681.16	681.16
159.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 649715.A	591	649715.A	47.44	47.44
160.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 6111	591	6111	17,957.00	17,957.00
161.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 62106.A	591	62106.A	404.00	404.00
162.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 699	591	699	43.00	43.00
163.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 60611	591	60611	6.03	6.03
164.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 6511	591	6511	20.33	20.33
165.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 652	591	652	83.69	83.69
166.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 70216.LC	70216.LC	591	4,250.00	4,250.00
167.	31.12.2021	600	Nota contabila /31.12.2021	INCHIDERE CONT 749973	749973	591	0.05	0.05
168.	31.12.2021	601	Nota contabila 601/31.12.2021	reevaluare avans USD TWILIO	60611	3753	6.03	6.03
169.	31.12.2021	609		INCHIDERE TVA	35327	35326	81.72	81.72
170.	31.12.2021	609		INCHIDERE TVA	35324	35326	41,178.00	41,178.00
171.	31.12.2021	681	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	6511	46119	20.33	20.33
172.	31.12.2021	681	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	652	46124	83.69	83.69

TOTAL 861,831.01 861,831.01

ADMINISTRATOR,

DIRECTOR ECONOMIC,